



SAN GILJAN

**Kunsill Lokali San Giljan**

# Quarterly Financial Report

As at

31.12.11

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2011				SENA S-ISSA 2011			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	144,342.57		144,342.57	144,343.00	577,370.28		577,370.28	577,372.00
0002	Supplimentari	4,500.00		4,500.00	4,500.00	4,500.00		4,500.00	4,500.00
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hweljeg ohra				3,073.00	738.40			12,292.00
		148,842.57		148,842.57	151,916.00	582,608.68		581,870.28	594,164.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0022	Permessi	6,392.58		6,392.58	5,745.00	25,590.55		25,590.55	22,980.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	28,306.10		28,306.10	61,480.00	225,135.10		225,135.10	245,920.00
0056	Ghotjiet Sponsorjali								
0066	Generali	2,366.43		2,366.43	2,050.00	9,281.60		9,281.60	8,200.00
		37,065.11		37,065.11	69,275.00	260,007.25		260,007.25	277,100.00
0090	L-Investment								
0091	Imghax tal-Bank	1,655.36		1,655.36	500.00	1,863.58		1,863.58	500.00
0096	Sigurtajiet tal-Gvern								
		1,655.36		1,655.36	500.00	1,863.58		1,863.58	500.00
0100	Generali								
0110	Donazzjonijiet					3,370.18		3,370.18	
0120	Kontribuzzjonijiet								
						3,370.18		3,370.18	
	TOTAL	187,563.04		187,563.04	221,691.00	847,849.69		847,111.29	871,764.00

Noti: Rif. Għad-dhul mill-Gvern A/c. No. 0001:  
L-allokazzjoni għas-sena finanzjarja 2011 hija ta' €577,373 (Ara inc. 6778/10)  
Dawn il-fondi huma maqsumin bejn San Giljan (€ 471,952) u Paceville (€ 105,421)

Matul l-ewwel kwart tas-sena il-Gvern naqqas mill-Allokazzjoni € 120 għal WiFi.  
Matul l-ahhar kwart tas-sena il-Gvern naqqas mill-Allokazzjoni € 2,078.54 bħala penali

Rif. Permessi A/c. No. 0022:  
Il-Kunsill ircieva l-ammont ta' €19,197.97 fir-rgward ta' hrug ta' permessi. Dan waqt il-perjodu Jannar-Settembru 2011

Rif. Għad-dhul minn Ksur tal-"bye-laws" u kontravvenzjonijiet A/C. No 0036:  
Il-Kunsill ircieva dhul totali ta' €196,829 mis-sistema ta' LES Joint Committee. Dan kif gej:-  
Jannar - Marzu 2011 - San Giljan kien ta' € 30,055 u Paceville kien ta' € 72,604  
April - Gunju 2011 - San Giljan kien ta' € 23,781 u Paceville kien ta' € 44,028  
Lulju - Settembru - San Giljan kien ta' €31,752.49 u Paceville kien ta' €56,088.51  
Ottubru - Dicembru 2011 - San Giljan kien ta' €10,591 u Paceville kien ta' €16,936

Rif. Dhul minn 'Generali' A/c. No. 0066:  
Il-Kunsill ircieva dhul totali ta' € 6,915.17 mill-hrug ta' tenders u għall-uzu tal-grawnd. Dan ikopri il-perjodu bejn Jannar u Settembru 2011

Rif. Għad-dhul minn 'Income EU Funds' A/c. No. 0121:  
€ 2420.18 huma parti mil-EU Funds li l-Kunsill ircieva fir-rgward tal-Move Together Poster Exhibition.

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,386.50		2,386.50	2,387.00	9,546.00		9,546.00	9,548.00
1200	Pagi ta' l-Impjegati	24,766.57		24,766.57	22,372.00	92,503.87		92,503.87	89,488.00
1300	Bonus	4,673.11		4,673.11	1,986.00	4,984.84		4,984.84	7,944.00
1400	Dhul Supplimentari				366.00	1,462.62		1,462.62	1,464.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,044.05		2,044.05	4,073.00	8,248.02		8,248.02	16,292.00
1600	Koncessjonijiet ('Allowances')	4,200.00		4,200.00	2,200.00	8,585.71		8,585.71	8,800.00
1700	Sahra	738.38		738.38	300.00	2,362.12		2,362.12	1,200.00
		38,808.61		38,808.61	33,684.00	127,693.18		127,693.18	134,736.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	4,680.83		4,680.83	5,950.00	8,069.38		8,069.38	23,800.00
2200	Xiri ta' materjal u fornimenti	963.64		963.64	2,988.00	7,618.99		7,618.99	11,952.00
2300	Tiswijiet u manutenzjoni				22,734.00				90,936.00
2310	Propjeta Pubblika	150.00		150.00		150.00		150.00	
2311	Toroq u bankini	11,529.27		11,529.27		113,141.38		113,141.38	
2312	Passaggi								
2313	Sinjali	1,716.39		1,716.39		3,778.56		3,778.56	
2314	Marki tat-toroq	1,777.85		1,777.85		11,832.74		11,832.74	
2330	Ghamara għall-uffju u accessorji	125.00		125.00		156.29		156.29	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,212.65		1,212.65		1,799.88		1,799.88	
2375	Propjeta tal-Kunsill					10.70		10.70	
2400	Kera				375.00	1,500.00		1,500.00	1,500.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	170.00		170.00	388.00	688.00		688.00	1,552.00
2600	Spejjez tal-Ufficju	4,064.47		4,064.47	3,163.00	10,634.88		10,634.88	12,652.00
2700	Trasport	158.14		158.14	275.00	567.36		567.36	1,100.00
2800	Safar u vvjaggar				1,665.00	4,400.98		4,400.98	6,660.00
2900	Tagħrif lill-pubbliku	643.02		643.02	1,138.00	1,094.74		1,094.74	4,552.00
3000	Spejjez ta' kuntratti				106,606.00				426,424.00
3010	Id-dwal fit-toroq	2,508.67		2,508.67		27,343.75		27,343.75	
3020	Kiri ta' tagħmir					375.24		375.24	
3030	Polza ta' Assigurazzjoni					4,892.90		4,892.90	
3035	Spejjez Bankarji	902.88		902.88		3,811.15		3,811.15	
3040	Tnehija ta' skart	18,420.10		18,420.10		50,504.11		50,504.11	
3041	Gbir ta' skart	18,096.57		18,096.57		91,674.07		91,674.07	
3042	Gbir ta' skart goff	2,610.16		2,610.16		13,716.06		13,716.06	
3050	Spejjez ta' tindif					900.00		900.00	
3051	Tindif ta' toroq	54,783.28		54,783.28		164,511.12		164,511.12	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	5,842.52		5,842.52		17,527.56		17,527.56	
3055	Tindif ta' l-ufficini tal-kunsill	300.15		300.15		1,186.10		1,186.10	
3060	Spejjez kuntrattwali ohra	46.59		46.59		186.36		186.36	
3061	Tindif u manutenzjoni għonja pubbliċi	4,512.24		4,512.24		17,801.30		17,801.30	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3090	Studji u konsultazzjonijiet	2,832.00		2,832.00		14,203.00		14,203.00	
3091	Cash in transit	476.52		476.52		1,883.39		1,883.39	
3100	Servizzi Professjonali	14,675.82		14,675.82	8,097.00	39,806.12		39,806.12	32,388.00
3200	Taħriġ				262.00	1,668.40		1,668.40	1,048.00
3300	Ospitalità u Servizzi lill-Komunità	28,000.85		28,000.85	16,965.00	60,058.32		60,058.32	67,860.00
3600	Spejjez ta' l-Infurzar lokali (LES)					250.00		250.00	
3400	Spejjez ohra li jinqalgħu	2,512.59		2,512.59	175.00	2,878.40		2,878.40	700.00
		183,712.20		183,712.20	170,781.00	680,621.23		680,621.23	683,124.00
7000	Infiq Kapitali								
7001	Xiri ta' propretà				1,890.00				7,560.00
7100	Bini								
7200	Tiġib				500.00				2,000.00
7300	Makkinarju u Apparat				250.00	174.85		174.85	1,000.00
7500	Programmi Speċjali				7,978.00	183.99		183.99	31,912.00
					10,618.00	358.84		358.84	42,472.00
TOTAL		222,520.81		222,520.81	215,083.00	808,673.25		808,673.25	860,332.00

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	148,842.57		148,842.57	151,916.00	582,608.68		581,870.28	594,164.00
0020	Il-"Bye-Laws"	37,065.11		37,065.11	69,275.00	260,007.25		260,007.25	277,100.00
0090	L-Investment	1,655.36		1,655.36	500.00	1,863.58		1,863.58	500.00
0100	Generali					3,370.18		3,370.18	
	TOTAL	187,563.04		187,563.04	221,691.00	847,849.69		847,111.29	871,764.00
1	INFIQ								
1000	Is-Salarji	38,808.61		38,808.61	33,684.00	127,693.18		127,693.18	134,736.00
2000	Manutenzjoni u xoghlijiet ohra	183,712.20		183,712.20	170,781.00	680,621.23		680,621.23	683,124.00
7000	Infiq kapitali				10,618.00	358.84		358.84	42,472.00
	TOTAL	222,520.81		222,520.81	215,083.00	808,673.25		808,673.25	860,332.00
	Bilanc	(34,957.77)		(34,957.77)	6,608.00	39,176.44		38,438.04	11,432.00
	Bilanci ta'fius fl-idjinn u fil-bank fil-bidu (opening balances)			641,335.70				491,405.80	
Naqqas:	Progetti Kapitali (Appendici A) (Nota 3)			241,118.68				241,118.68	
	Accruals (Appendici B)			70,021.91				70,021.91	
	Creditore (Appendici C)			23,274.03				23,274.03	
	Irbit iehor (Appendici D)			36,426.27				36,426.27	
Zid:	Dhul li ghadu ma rclewiehx il-Kunsill			(107,645.39)				(107,645.39)	
				263,195.50				263,195.50	
Zid:	Bilanc (surplus/deficit)			(34,957.77)				38,438.04	
	Fondi disponibbli			343182.43				266648.34	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			577373				577373	
	% Indikatur tal-Qagħda Finanzjarja			59.44				46.18	
	A) Ammont ta' deprezzament għal dan il-kwart			20549					
	B) Numru ta' impjegati 'full time' għal dan il-kwart			5					
	C) Numru ta' impjegati 'part time' għal dan il-kwart			2					


### Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahlju fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

### Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

  
Mr. Peter Bonello

  
Segretarju Eżekuttiv  
Mrs. Helen Walker

16/09/2012  
Date

**Creditors List as at 31.12.2011**

<b><u>A/c No.</u></b>	<b><u>Details</u></b>	<b><u>Invoice No.</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b> €
2260	Paper Clip Stationery	1865	Toners	85.00
2260	Paper Clip Stationery	1871	Toners	235.00
2260	Paper Clip Stationery	1873	Toners	235.00
				<b>555.00</b>
2311	Mr. Raymond Attard	2740	Maintenance of public conveniences	781.30
				<b>781.30</b>
2313	Fix All	STJ 013/11	Signs	346.38
				<b>346.38</b>
2314	Fix All	STJ 013/11	Road Marking	247.20
2314	Fix All	STJ 014/11	Road Marking	248.01
				<b>248.01</b>
2370	Fix All	STJ 015/11	Other Repair and Upkeep	150.00
				<b>150.00</b>
2610	Charvin Press & Co Ltd	1285	30 receipt books	230.10
				<b>230.10</b>

2620	Paper Clip Stationery	1865	Stationery	157.20
2620	Paper Clip Stationery	1871	Stationery	21.28
				<b>178.48</b>
3040	Waste Serv Malta Ltd	4606	Tipping Fees - November 2010	2,912.74
3040	Waste Serv Malta Ltd	6313	Tipping Fees - December 2010	4,583.43
3040	Waste Serv Malta Ltd	6452	Tipping Fees - January 2011	794.68
3040	Waste Serv Malta Ltd	7217	Tipping Fees - February 2011	794.68
3040	Waste Serv Malta Ltd	8616	Tipping Fees - March 2011	794.68
3040	Waste Serv Malta Ltd	9398	Tipping Fees - April 2011	794.68
3040	Waste Serv Malta Ltd	10160	Tipping Fees - May 2011	794.68
3040	Waste Serv Malta Ltd	10261	Tipping Fees - June 2011	794.68
3040	Waste Serv Malta Ltd	11858	Tipping Fees - July 2011	794.68
3040	Waste Serv Malta Ltd	11943	Tipping Fees - August 2011	794.68
3040	Waste Serv Malta Ltd	12703	Tipping Fees - September 2011	794.68
3040	Waste Serv Malta Ltd	14177	Tipping Fees - October 2011	794.68
3040	Waste Serv Malta Ltd	15372	Tipping Fees - November 2011	794.68
				<b>16,237.65</b>
3061	Environmental Landscapes Consortium Ltd	8220	Cleaning & maintenance of Parks & Gardens - December 2011	1,256.42
				<b>1,256.42</b>
3092	Security Service Malta Ltd	40609	Cash in Transit (December 2011)	151.28
				<b>151.28</b>

3120	MP & DC Ltd	2925	Contract 's Manager fee re. Cleaning & maintenance of parks & gardens - November 2011	52.90
				<b>52.90</b>
3140	Filletti and Filletti Advocates	Inc. 7180/11	Professional Services in relation to tender document	118.00
				<b>118.00</b>
3160	Mr. Louis Padovani	110301	Accountancy Service Nov - Dec 2011	775.12
3160	Mr. Louis Padovani	110302	Accountancy Service: Preparation of the financial statements and attendance of 2 meetings	1,121.00
				<b>1,896.12</b>
3360	Enemalta	1062, 1063 & 1683	Consumption charges re. Christmas decoration	691.19
3360	Koptaco Coaches	20007885	Transport re. Elderly outing	330.40
				<b>1,021.59</b>
3410	Mr. Alex Pace Gouder	Inc. 2/2012	Saturdays, Sundays and Public Holidays (Oct - Dec 2011)	50.80
				<b>50.80</b>
			<b>Grand Total:-</b>	<b>23,274.03</b>

## Accruals List as at 31.12.2011

<u>A/c No.</u>	<u>Details</u>	<u>Description</u>	<u>Amount</u>
1700	Clerks	Overtime (December 2011)	267.64
			<b>267.64</b>
2130	ARMS Ltd	Public Garden - William Hardman Str - Electricity (27/08/2011 - 31/12/2011)	133.35
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni - Electricity (27/08/2011 - 31/12/2011)	94.88
			<b>228.23</b>
2140	ARMS Ltd	Public Garden - William Hardman Str - Water (28/05/2011 - 31/12/2011)	177.00
		<u>never received invoice for water</u>	<b>177.00</b>
2160	Go plc	Calls - Tel: 21373111, 21375367 & 21375376 (December 2011)	500.00
2160	Go plc	Calls - Tel: 21373444 (December 2011)	30.00
2160	Go plc	Calls - Tel: 21374886 (December 2011)	30.00
2160	Melita plc	Calls - Tel: 27013052 (December 2011)	5.00
2160	Ms. Helen Walker	Reimbursement - Comm Telephone Service Charges (October - December 2011)	70.00
			<b>635.00</b>
2170	ARMS Ltd	Council's Office Electricity (25/09/2011 - 31/12/2011)	845.39
			<b>845.39</b>
2180	ARMS Ltd	Council's Office Water (25/09/2011 - 31/12/2011)	60.11
			<b>60.11</b>



2210	Datanet Security Systems Ltd	Checking of panic button	20.00
			<b>20.00</b>
2315	ADT	Invoice no. 506	700.00
2315	Bus Shelter - Faces Consultants	Removal of Notice Boards - K1237/197/05	71.46
2315	Bus Shelter - Faces Consultants	extension of pavement in St. Andrew's Road	2,143.95
			<b>2,915.41</b>
2330	Melita plc	Internet maintenance	15.91
			<b>15.91</b>
2610	Charvin Press	200 stickers re. 'do not litter here' (PO 42/2011)	360.00
2610	Charvin Press	Printing of Envelopes (PO 43/2011)	383.09
			<b>743.09</b>
2670	Image Systems Ltd	Photocopier Service (December 2011)	111.25
			<b>111.25</b>
2760	Ms. Helen Walker	Reimbursement: Payment for use of personal vehicles (October - December 2011)	120.00
			<b>120.00</b>
3040	Waste Serv Malta Ltd	Tipping Fees - December 2011	4,583.43
			<b>4,583.43</b>

3041	VellJo Services	Refuse Collection (October - December 2011)	<u>16,498.44</u> <b><u>16,498.44</u></b>
3042	Cleansing Directorate	Bulky Refuse Collection (December 2011)	<u>356.00</u> <b><u>356.00</u></b>
3051	Mr Raymond Attard	Street Cleaning (December 2011)	<u>9,130.55</u> <b><u>9,130.55</u></b>
3053	Mr Raymond Attard	Cleaning & Maintenance of Public Conveniences (December 2011)	<u>1,460.63</u> <b><u>1,460.63</u></b>
3066	Med Developers Designers and Consultants Ltd	Project Manager fee - December 2011	15.69
3066	Mica Med Ltd	Contractor fee - December	299.39
3066	Northern Harbour District Joint Committee	Share of expenses (Jul - Dec 2011)	<u>286.86</u> <b><u>601.94</u></b>
3110	MITA	Request 831725, 840764, 845391 & 1077821	250.00
3110	MITA	E-mail Account (October - December 2011)	29.82
3110	Logic Pass Ltd	IT Support Service (December 2011)	<u>96.17</u> <b><u>375.99</u></b>

3120	MP & DC Ltd	Contract Manager fee re. Street Cleaning (February & December 2011)	768.88
3120	MP & DC Ltd	Contract Manager fee re. Repair & Upkeep Invoice nos 77/11, 78/11 & 86/11	447.44
3120	MP & DC Ltd	Contract Manager fee re. Signs Invoice nos STJ 005/11, STJ 009/11 & STJ 012/11	54.72
3120	MP & DC Ltd	Contract Manager fee re. Road Markings nos STJ 005/11, STJ 009/11 & STJ 012/11	215.62
3120	MP & DC Ltd	Contract Manager fee re: Refuse Collection (October - December 2011)	660.00
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Parks & Gardens (November - December 2011)	105.80
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Public Conveniences (February & December 2011)	123.00
			<b><u>2,375.46</u></b>
3160	JCA Ltd	Accountancy Service (July - December 2011)	1,800.00
			<b><u>1,800.00</u></b>
3360	Guard and Warden	Service of warden in Gorg Borg Olivier on 17.11.2011	15.84
3360	Paradise Bay Resort Hotel	Coffee Morning	680.00
3360	Mica Med Ltd	Christmas decorations	24,402.40
			<b><u>25,098.24</u></b>
3370	Banda Spinola	Christmas concert	250.00
3370	Karmnu	Christmas concert	250.00
3370	Daniel Paul Zammit	PA System - Qala Folk Festival - September 2011	236.00
3370	Banda San Giljan	Concert held on 06.01.2011	233.00
3370	Banda Spinola	Service rendered during Carnival 2008	291.20
			<b><u>1,260.20</u></b>

3380	Mrs. Doris Micallef	Cleaning of Millennium Chapel (December 2011)	<u>180.00</u>
			<u>180.00</u>
3382	Ms. Josette Bajjada	162 injections	<u>162.00</u>
			<u>162.00</u>
		<b>Total:-</b>	<u><u>70,021.91</u></u>

## Commitments List as at 31.12.11

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u> £
2210	Operating Materials & Supplies		1,025.00
			<b>1,025.00</b>
2240	Melita Cable	Purchase of Melita Cable Service	60.00
			<b>60.00</b>
2260	Operating Materials & Supplies Toners	(Purchase Order 51/2011 and PO53/2011)	470.00
			<b>470.00</b>
2311	Repair & Upkeep	Monument on Parvis (Min 21/K3/01/ PRS 188/01)	1,660.84
2311	Jason Aluminium	PRS 1116/02-03 (Fixing of Electric Locks & Locks)	206.27
2311	LK Ltd / Fix All	Work plans passed to contractor	12,109.71
2311		Commemorative plaque re. 'Tifkira ta' Persuni li Tilfu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerra Dinjija'	1,150.00
2311	Cleansing Services Department	Cleaning of Culverts in Main Str	920.54
2311	Mr. Raymond Attard	Maintenance of public conveniences	781.30
			<b>16,828.66</b>
2313	Signs	Work plans to contractor	1,306.80
			<b>1,306.80</b>
2314	Road Markings	Work plans to contractor	565.00
			<b>565.00</b>

2330	46/K6/2011)			<u>100.00</u>
				<u>100.00</u>
2370	Other Repair and Upkeep	Work plans passed to contractor		1,050.00
2370	Avantech	Canon fax machine repairs		103.03
				<u>1,153.03</u>
2610	Union Print	Printing of magazines		1,038.00
				<u>1,038.00</u>
2620		Stationery		952.92
				<u>952.92</u>
2650		Postage (Bulky Postage + Stamps		117.42
				<u>117.42</u>
2660	MEPA	MEPA Application - Old People's Home, Local Council Offices & Day Care Centre		235.00
				<u>235.00</u>
2940	Advertising	Advert for Locality Meeting		160.00
				<u>160.00</u>
3055	Ms Graziella Debono	Cleaning of Council Premises		208.80
				<u>208.80</u>
3061	Environmental Landscapes Consortium Ltd	Works in Spinola Square (Inc. 2385/10)		345.00
				<u>345.00</u>

3066	Mica Med Ltd	Contractor fee re. reported street lights without number	5,600.00
3066	Med Developers Designers & Consultants Ltd	Contract Manager fee re. reported street lights without number	280.00
			<u>5,880.00</u>
3190		Sage	300.00
			<u>300.00</u>
3192	Mr Victor Cachia	Support Service (16.11.11 - 31.12.11)	446.72
			<u>446.72</u>
3310	Entertainment		60.00
			<u>60.00</u>
3350	Annual General Meeting		250.00
			<u>250.00</u>
3360	Social events	Christmas Coffee Morning / Ikla tal-Kunsill	1,475.00
			<u>1,475.00</u>
3382	Ms. Josette Bajada	188 injections	188.00
			<u>188.00</u>
4053		Bank Guarantees (to be refunded to contractors re. issue of permits)	3,260.92
			<u>3,260.92</u>
		<b>Total:-</b>	<u><u>36,426.27</u></u>

## Projects / Commitments

7001	Loan Repayment	December 2011	<u>629.69</u>
			<u>629.69</u>
7210	Office Furniture & Fittings	Furniture	<u>2,874.00</u>
			<u>2,874.00</u>
7310		netbook (refer to Minuti 37/K6/10 dtd 25/11/2010)	<u>500.00</u>
			<u>500.00</u>
Total:-			<u><u>4,003.69</u></u>



Awtorita' tad-Djar	Xogholijiet f'Ta' Giorni Housing Estate	11,734.13
Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Awtorita' tad-Djar	Program ta' Manutenzjoni fil-Binjiet tal-Gvern	65,000.00
	<b>TOTAL:-</b>	<b>107,645.39</b>

**Expenses Committed**

Il-Bajja tal-Balluta

Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 <i>Diga rcevejna l-ammont Diga thalset:-</i> A Bank Guarantee to ensure that the sea-wall scheduled as per GN576/94 is not damaged or modified €5,000.00	5,000.00
Upgrading of area near the stairs of Neptune's Pitch	1,000.00
PPP - Committed (Re: Tender) - Minuti 38/K6/10 dtd 16/12/10 para 2.04	140,000.00
PPP - Already received the amount of €19,454.31 Refer to Inc. 3651/11	19,454.31
PPP- Already received the amount of €39,490.37 Refer to Inc. 6565/10	39,490.37
PPP - Works i.c.w. Water Services Corporation	36,174.00
<b>TOTAL:-</b>	<b>241,118.68</b>