



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

30.06.12

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|---|--------------------|---------|------------|------------|------------------|---------|------------|------------|
| | | April - Gunju 2012 | | | | SENA S-ISSA 2012 | | | |
| | | ATTWALI | ACCRUED | TOTAL | ESTIMI | ATTWALI | ACCRUED | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 154,064.07 | | 154,064.07 | 155,589.00 | 310,739.87 | | 310,739.87 | 311,378.00 |
| 0002 | Supplimentari | | | | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg oħra | | | | 25,102.75 | 2,600.00 | | 2,600.00 | 50,205.50 |
| | | 154,064.07 | | 154,064.07 | 180,791.75 | 313,339.87 | | 313,339.87 | 361,583.50 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | | | | | | | | |
| 0022 | Permessi | 4,952.17 | | 4,952.17 | 4,307.00 | 12,339.81 | | 12,339.81 | 8,614.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | 36,079.80 | | 36,079.80 | | 136,135.10 | | 136,135.10 | |
| 0056 | Għotijiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 2,258.56 | | 2,258.56 | | 2,468.56 | | 2,468.56 | |
| | | 43,290.53 | | 43,290.53 | 4,307.00 | 150,943.47 | | 150,943.47 | 8,614.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | | | | | | |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | 50.00 | | 50.00 | | 50.00 | | 50.00 | |
| 0140 | Insurance claims | 331.85 | | 331.85 | | 331.71 | | 331.71 | |
| | | 381.85 | | 381.85 | | 381.71 | | 381.71 | |
| TOTAL | | 197,736.45 | | 197,736.45 | 185,098.75 | 464,665.05 | | 464,665.05 | 370,197.50 |

Dan ir-rapport ikopri id-dhul u l-infiq ta' San Giljan u Paceville.

Noti: Rif. Għad-dhul mill-Gvern A/c. No. 0001:
L-allokazzjoni għas-sena finanzjarja 2012 hija ta' €622,756 (Ara inc. 589/12)
Dawn il-fondi huma maqsumin bejn San Giljan (€ 505,198) u Paceville (€ 117,561)

Rif. Permessi A/c. No. 0022:
Il-Kunsill Ircieva l-ammont ta' €12,339.81 fir-rigward ta' hrug ta' permessi minn Jannar sa Gunju.
L-ammont għal perjodu Jannar sa Marzu kien ta' € 7,360.85.
L-ammont għal perjodu April sa Gunju kien ta' €4,952.17

Rif. Għad-dhul minn ksur tal-'bye-laws' u kontravvenzjonijiet A/C. No 0036:
Il-Kunsill ircieva dhul totali ta' € 133,597 mis-sistema ta' LES Joint Committee kif gej:
Jannar - Marzu 2012 - San Giljan kien ta' € 38,013 u Paceville kien ta' € 60,812
April - Gunju 2012 - San Giljan kien ta' €13,375 u Paceville kien ta' €21,397

Il-Kunsill ircieva ukoll €2,538.13 li huwa l-ammont għall-amministrazzjoni fir-rigward tal-LES mir-Regjuni.

Rif. Dhul minn 'Generali' A/c. No. 0066:
Il-Kunsill ircieva dhul totali ta' € 430 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn Jannar u Gunju 2012

2.3 Dettalji ta' l-Infiq

| Nru ta' l-Kont | DESKRIZZJONI | a | | b | | c=(a+b) | | d | | e | | f | | g=(e+f) | | h | |
|----------------|---|--------------------|---------|------------|------------|------------|---------|------------|--------|------------------|---|------------|---|---------|---|---|---|
| | | April - Gunju 2012 | | | | | | | | SENA S-ISSA 2012 | | | | | | | |
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI | | | | | | | | |
| | | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € | € |
| 1 | Infq | | | | | | | | | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,245.49 | | 2,245.49 | 2,447.25 | 4,650.98 | | 4,650.98 | | 4,650.98 | | 4,894.50 | | | | | |
| 1200 | Pagi ta' l-Impjegati | 21,402.56 | | 21,402.56 | 22,927.75 | 41,792.54 | | 41,792.54 | | 41,792.54 | | 45,855.50 | | | | | |
| 1300 | Bonus | 808.86 | | 808.86 | 1,972.00 | 3,207.76 | | 3,207.76 | | 3,207.76 | | 3,944.00 | | | | | |
| 1400 | Dhul Supplimentari | | | | 366.50 | 729.77 | | 729.77 | | 729.77 | | 733.00 | | | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 1,441.91 | | 1,441.91 | 2,248.50 | 3,529.31 | | 3,529.31 | | 3,529.31 | | 4,497.00 | | | | | |
| 1600 | Koncessjonijiet ('Allowances') | | | | 2,200.00 | 2,300.00 | | 2,300.00 | | 2,300.00 | | 4,400.00 | | | | | |
| 1700 | Sahra | 866.00 | | 866.00 | 575.00 | 1,339.60 | | 1,339.60 | | 1,339.60 | | 1,150.00 | | | | | |
| | | 26,764.82 | | 26,764.82 | 32,737.00 | 57,549.96 | | 57,549.96 | | 57,549.96 | | 65,474.00 | | | | | |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 1,686.59 | | 1,686.59 | 3,825.00 | 2,833.74 | | 2,833.74 | | 2,833.74 | | 7,650.00 | | | | | |
| 2200 | Xiri ta' materjal u forniment | 399.28 | | 399.28 | 2,075.00 | 2,565.42 | | 2,565.42 | | 2,565.42 | | 4,150.00 | | | | | |
| 2300 | Tiswijiet u manutenzjoni | | | | | | | | | | | | | | | | |
| 2310 | Propjeta Pubblika | 52,957.34 | | 52,957.34 | | 52,957.34 | | 52,957.34 | | 52,957.34 | | | | | | | |
| 2311 | Toroq u bankini | 67,870.41 | | 67,870.41 | 20,709.75 | 130,458.30 | | 130,458.30 | | 130,458.30 | | 41,419.50 | | | | | |
| 2312 | Passaggi | | | | | | | | | | | | | | | | |
| 2313 | Sinjali | 137.39 | | 137.39 | 1,250.00 | 2,534.59 | | 2,534.59 | | 2,534.59 | | 2,500.00 | | | | | |
| 2314 | Marki tat-toroq | | | | 1,750.00 | 3,496.89 | | 3,496.89 | | 3,496.89 | | 3,500.00 | | | | | |
| 2315 | Bus shelter | | | | 125.00 | | | | | | | | | | | | |
| | Ghamara għall-uffiċju u accessorji | 974.82 | | 974.82 | 50.00 | 974.82 | | 974.82 | | 974.82 | | 100.00 | | | | | |
| 2340 | Impjant u makkinarju | | | | | | | | | | | | | | | | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 171.99 | | 171.99 | 163.50 | 1,846.37 | | 1,846.37 | | 1,846.37 | | 327.00 | | | | | |
| 2375 | Propjeta tal-Kunsill | | | | 50.00 | | | | | | | 100.00 | | | | | |
| 2400 | Kera | | | | 375.00 | 1,500.00 | | 1,500.00 | | 1,500.00 | | 750.00 | | | | | |
| 2500 | Shubija f'għaqdiet nazzjonali/internazzjonali | 144.00 | | 144.00 | 425.00 | 362.00 | | 362.00 | | 362.00 | | 850.00 | | | | | |
| 2600 | Spejjez tal-Ufficcju | 1,437.53 | | 1,437.53 | 2,137.50 | 4,130.32 | | 4,130.32 | | 4,130.32 | | 4,275.00 | | | | | |
| 2700 | Trasport | 34.40 | | 34.40 | 187.50 | 214.06 | | 214.06 | | 214.06 | | 375.00 | | | | | |
| 2800 | Safar u vvjagger | 4,745.65 | | 4,745.65 | 1,373.25 | 4,745.66 | | 4,745.66 | | 4,745.66 | | 2,746.50 | | | | | |
| 2900 | Tagħrif lill-pubbliku | 178.77 | | 178.77 | 487.50 | 246.91 | | 246.91 | | 246.91 | | 975.00 | | | | | |
| 3000 | Spejjez ta' kuntratti | | | | | | | | | | | | | | | | |
| 3010 | Id-dwal fit-toroq | 1,568.34 | | 1,568.34 | 3,787.50 | 6,692.16 | | 6,692.16 | | 6,692.16 | | 7,575.00 | | | | | |
| 3020 | Kiri ta' tagħmir | 375.24 | | 375.24 | 102.50 | 375.24 | | 375.24 | | 375.24 | | 205.00 | | | | | |
| 3030 | Polza ta' Assigurazzjoni | | | | 725.00 | 196.19 | | 196.19 | | 196.19 | | 1,450.00 | | | | | |
| 3035 | Spejjez Bankarji | 495.31 | | 495.31 | 162.50 | 1,789.91 | | 1,789.91 | | 1,789.91 | | 325.00 | | | | | |
| 3040 | Tneħġja ta' skart | 9,166.86 | | 9,166.86 | 11,386.25 | 18,333.72 | | 18,333.72 | | 18,333.72 | | 22,732.50 | | | | | |
| 3041 | Gbir ta' skart | | | | 23,012.25 | | | | | | | 46,024.50 | | | | | |
| 3042 | Gbir ta' skart goff | 779.00 | | 779.00 | 2,125.00 | 1,317.08 | | 1,317.08 | | 1,317.08 | | 4,250.00 | | | | | |
| 3050 | Spejjez ta' tindif | 171.00 | | 171.00 | 171.00 | 2,771.00 | | 2,771.00 | | 2,771.00 | | | | | | | |
| 3051 | Tindif ta' toroq | 41,087.46 | | 41,087.46 | 41,087.50 | 68,479.10 | | 68,479.10 | | 68,479.10 | | 82,175.00 | | | | | |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | | | | | | | | | | | | | | | | |
| 3053 | Tindif ta' iatirini pubblici | 4,381.89 | | 4,381.89 | 4,382.00 | 7,303.15 | | 7,303.15 | | 7,303.15 | | 8,764.00 | | | | | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 343.65 | | 343.65 | 462.50 | 581.45 | | 581.45 | | 581.45 | | 905.00 | | | | | |
| | Spejjez kuntrattwali ohra | 46.59 | | 46.59 | 46.50 | 46.59 | | 46.59 | | 46.59 | | 93.00 | | | | | |
| 3061 | Tindif u manutenzjoni għonja pubbliċi | 1,504.08 | | 1,504.08 | 4,512.25 | 6,016.32 | | 6,016.32 | | 6,016.32 | | 9,024.50 | | | | | |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xtut. | | | | | | | | | | | | | | | | |
| 3090 | Studji u konsultazzjonijiet | 514.39 | | 514.39 | 1,500.00 | 514.39 | | 514.39 | | 514.39 | | 3,000.00 | | | | | |
| 3091 | Cash in transit | 317.68 | | 317.68 | 500.00 | 794.20 | | 794.20 | | 794.20 | | | | | | | |
| 3100 | Servizzi Professionali | 7,547.19 | | 7,547.19 | 8,702.75 | 9,156.60 | | 9,156.60 | | 9,156.60 | | 17,405.50 | | | | | |
| 3200 | Taħriġ | | | | 300.00 | 300.00 | | 300.00 | | 300.00 | | 600.00 | | | | | |
| 3300 | Ospitalità u Servizzi lill-Komunita' | 13,115.09 | | 13,115.09 | 11,809.50 | 14,758.91 | | 14,758.91 | | 14,758.91 | | 23,619.00 | | | | | |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | | | | | | | | | | | | | |
| 3400 | Spejjez ohra li jinqalgħu | 100.16 | | 100.16 | 75.00 | 435.60 | | 435.60 | | 435.60 | | 150.00 | | | | | |
| | | 212,252.10 | | 212,252.10 | 149,633.00 | 348,728.03 | | 348,728.03 | | 348,728.03 | | 298,016.00 | | | | | |
| 7000 | Infieq Kapitali | | | | | | | | | | | | | | | | |
| 7001 | Xiri ta' proprejta | 1,890.00 | | 1,890.00 | 1,890.00 | 1,890.00 | | 1,890.00 | | 1,890.00 | | 3,780.00 | | | | | |
| 7100 | Bini | | | | | | | | | | | | | | | | |
| 7200 | Tiġib | 3,226.18 | | 3,226.18 | 625.00 | 3,226.18 | | 3,226.18 | | 3,226.18 | | 1,250.00 | | | | | |
| 7300 | Makkinarju u Apparat | | | | 250.00 | | | | | | | 500.00 | | | | | |
| 7500 | Programmi Speċjali | | | | 23,977.75 | | | | | | | 47,955.50 | | | | | |
| | | 5,116.18 | | 5,116.18 | 26,742.75 | 5,116.18 | | 5,116.18 | | 5,116.18 | | 53,485.50 | | | | | |
| TOTAL | | 244,133.10 | | 244,133.10 | 209,112.75 | 411,394.17 | | 411,394.17 | | 411,394.17 | | 416,975.50 | | | | | |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | April - Gunju 2012 | | | | SENA S-ISSA 2012 | | | |
|---------------|--|--------------------|---------|--------------------|--------------------|-------------------|---------|-------------------|--------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mili-Gvern | 154,064.07 | | 154,064.07 | 180,791.75 | 313,339.87 | | 313,339.87 | 361,583.50 |
| 0020 | Li-"Bye-Laws" | 43,290.53 | | 43,290.53 | 4,307.00 | 150,943.47 | | 150,943.47 | 8,614.00 |
| 0090 | L-Investment | | | | | | | | |
| 0100 | Generali | 381.85 | | 381.85 | | 381.71 | | 381.71 | |
| | TOTAL | 197,736.45 | | 197,736.45 | 185,098.75 | 464,665.05 | | 464,665.05 | 370,197.50 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 26,764.82 | | 26,764.82 | 32,737.00 | 57,549.96 | | 57,549.96 | 65,474.00 |
| 2000 | Manutenzjoni u xoghljiet oħra | 212,252.10 | | 212,252.10 | 149,633.00 | 348,728.03 | | 348,728.03 | 298,016.00 |
| 7000 | Infiq kapitali | 5,116.18 | | 5,116.18 | 26,742.75 | 5,116.18 | | 5,116.18 | 53,485.50 |
| | TOTAL | 244,133.10 | | 244,133.10 | 209,112.75 | 411,394.17 | | 411,394.17 | 416,975.50 |
| | Bilanc | (46,396.65) | | (46,396.65) | (24,014.00) | 53,270.88 | | 53,270.88 | (46,778.00) |
| | Bilanci ta' flus fi-lejtn u fil-bank fil-bidu (opening balances) | | | 544,071.05 | | | | 412,533.00 | |
| | Irbitt għall-Futur (Future Commitments - Ara Appendici B) (Nota 3) | | | 316,894.65 | | | | 316,894.65 | |
| | Accruals u kredituri | | | 167,635.26 | | | | 167,635.26 | |
| Zid: | Dhul li għadu ma rricevix il-Kunsill | | | (61,460.18) | | | | (61,460.18) | |
| | | | | 423,069.73 | | | | 423,069.73 | |
| Zid: | Bilanc (surplus/deficit) | | | (46,396.65) | | | | 53,270.88 | |
| | Fondi disponibbli | | | 74604.67 | | | | 42734.15 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 622756 | | | | 622756 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 11.98 | | | | 6.86 | |
| | 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 l-figuri meħuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahl u fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbitt (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-seħh jew li parti minnhom huma festi. L-ammont marbut (committed) mal-progett (li għadu mhux utillizzat) ikun irid jitrinizzel 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 irbitt (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku
Mr. Peter Bonello

Segretarju Eżekuttiv
Mrs. Helen Walker

Data

Accruals List as at 30.06.2012

| <u>A/c No.</u> | <u>Details</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|-----------------------|---|------------------------|
| 1600 | Councillors | Allowance - June 2012 | 2,240.00 |
| | | | <u>2,240.00</u> |
| 1700 | Clerks | Overtime (June 2012) | 353.00 |
| | | | <u>353.00</u> |
| 2130 | ARMS Ltd | Public Garden - William Hardman Str - Electricity (25/02/2012 - 31/06/2012) | 200.00 |
| 2130 | ARMS Ltd | Pump Room - Triq Ta' Giorni - Electricity (25/02/2012 - 31/06/2012) | 250.00 |
| | | | <u>450.00</u> |
| 2160 | Go plc | Calls - Tel: 21373111, 21375367 & 21375376 (June 2012) | 500.00 |
| 2160 | Go plc | Calls - Tel: 21373444 (June 2012) | 7.40 |
| 2160 | Go plc | Calls - Tel: 21374886 (June 2012) | 36.00 |
| 2160 | Melita plc | Calls - Tel: 27013052 (June 2012) | 5.00 |
| | | | <u>548.40</u> |
| 2170 | ARMS Ltd | Council's Office Electricity (18/03/2012 - 30/06/2012) | 800.00 |
| | | | <u>800.00</u> |
| 2180 | ARMS Ltd | Council's Office Water (18/03/2012 - 30/06/2011) | 100.00 |
| | | | <u>100.00</u> |

| | | | |
|------|------------------------------|---|-----------------|
| 2210 | Jonstor | PO 19/2012, PO 22/2012 & PO 24/2012 | 583.42 |
| 2210 | Datanet Security Systems Ltd | Checking of panic button | 41.30 |
| | | | <u>624.72</u> |
| 2370 | Mr Raymond Attard | Other repair & upkeep re: Public Conveniences | 750.00 |
| | | | <u>750.00</u> |
| 2670 | Image Systems Ltd | Photocopier Service (01/06/2012 - 30/06/2012) | 366.35 |
| | | | <u>366.35</u> |
| 2940 | AIM Services | Adverts in 3 newspapers re. refuse collection | 335.24 |
| | | | <u>335.24</u> |
| 3040 | Waste Serv Malta Ltd | Waste tipping fees (June 2012) | 3,140.18 |
| | | | <u>3,140.18</u> |
| 3041 | VellJo Services | Refuse Collection (June 2012) | 5,355.98 |
| | | | <u>5,355.98</u> |
| 3042 | Cleansing Directorate | Bulky Refuse Collection (June 2012) | 628.00 |
| | | | <u>628.00</u> |
| 3051 | Mr Raymond Attard | Street Cleaning (June 2012) | 9,130.55 |
| | | | <u>9,130.55</u> |

| | | | |
|------|--|--|---|
| 3053 | Mr Raymond Attard | Cleaning & Maintenance of Public Conveniences (June 2012) | <u>1,460.63</u> <u>1,460.63</u> |
| 3055 | Mrs. Graziella Debono | Cleaning of Council Premises (June 2012) | <u>136.30</u> <u>136.30</u> |
| 3061 | Envir. Landscapes Consortium Ltd | Cleaning and Maintenance of Parks and Gardens (June 2012) | <u>1,256.42</u> <u>1,256.42</u> |
| 3066 | Med Developers Designers and Consultants Ltd | Project Manager fee (Street lighting without number) | 3,864.75 |
| 3066 | Mica Med Ltd | Contractor fee (Street lighting without number) | 203.16 |
| 3066 | Med Developers Designers and Consultants Ltd | Project Manager fee (June 2012) | 10.32 |
| 3066 | Mica Med Ltd | Contractor fee (June 2012) | 231.80 |
| 3066 | Northern Harbour District Joint Committee | Share of expenses (Jan - Mar 2012) | <u>143.43</u> <u>4,453.46</u> |
| 3070 | Matsurv & Associates Ltd | Surveying service re. Better Accessibility near Kavallieri Hotel | <u>613.60</u> <u>613.60</u> |
| 3092 | Security Services Malta Ltd | Cash in Transit (June 2012) | <u>143.71</u> <u>143.71</u> |

| | | | |
|------|----------------|------------------------------------|---------------|
| 3110 | MITA | Request 1077821 & 134662 | 100.00 |
| 3110 | MITA | E-mail Account (April - June 2012) | 29.82 |
| 3110 | Logic Pass Ltd | IT Support Service (June 2012) | 96.17 |
| | | | <u>225.99</u> |

| | | | |
|------|-------------|---|-----------------|
| 3120 | MP & DC Ltd | Contract Manager fee re: Street Cleaning (Feb 2011, Jan & Jun 2012) | 977.40 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Refuse Collection (May & June 2012) | 329.44 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Clean & Maint of Parks & Gardens (Jan, May & Jun 2012) | 134.49 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Signs & Road Markings - STJ 004/12 | 103.79 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Clean & Maint of Public Conv. (Jan & Jun 2012) | 104.24 |
| | | | <u>1,649.36</u> |

| | | | |
|------|---------------------|--------------|--------------|
| 3140 | Mr. Edgar Montanaro | Legal letter | 65.67 |
| | | | <u>65.67</u> |

| | | | |
|------|---------|--|-----------------|
| 3160 | JCA Ltd | Accountancy Service (January - March 2012) | 900.00 |
| 3160 | JCA Ltd | Accountancy Service (April - June 2012) | 900.00 |
| | | | <u>1,800.00</u> |

| | | | |
|------|------------------|---|--------------|
| 3360 | Guard and Warden | Service of warden in Gorg Borg Olivier Street on 17.11.2011 | 15.84 |
| | | | <u>15.84</u> |

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|------|---------------------------|--|------------------|
| 3370 | Banda Spinola | Christmas concert | 250.00 |
| 3370 | Karmnu | Christmas concert | 250.00 |
| 3370 | | Il-Festa ta' Lapsi - Karrozzini | 100.00 |
| 3370 | Spinola Band Club | Il-Festa ta' Lapsi - Band | 450.00 |
| 3370 | San Giljan Band Club | Il-Festa ta' Lapsi - Band | 450.00 |
| 3370 | Mr. John Tanti | Il-Festa ta' Lapsi - Dghajsa | 100.00 |
| 3370 | San Giljan Primary School | Il-Festa ta' Lapsi - Security in School Parking | 55.00 |
| 3370 | Mr. Raymond Attard | Il-Festa ta' Lapsi - Cleaning Services | 550.00 |
| | | | 2,205.00 |
| 3380 | Mrs. Doris Micallef | Cleaning of Millennium Chapel (June 2012) | 180.00 |
| | | | 180.00 |
| 3410 | Alex Pace Gouder | Saturdays, Sundays and Public Holidays Newspapers (Apr - Jun 2012) | 51.70 |
| | | | 51.70 |
| | | Grand Total:- | 39,080.10 |

Creditors List as at 30.06.2012

| <u>A/c No.</u> | <u>Details</u> | <u>Invoice No.</u> | <u>Description</u> | <u>Amount</u> € |
|----------------|--------------------------------|--------------------|--|--------------------|
| 1100 | Commissioner of Inland Revenue | CIR | Mayor's Allowance - June 2012 | 160.00 |
| | | | | <u>160.00</u> |
| 1200 | Commissioner of Inland Revenue | CIR | Employees - June 2012 | 1,490.70 |
| | | | | <u>1,490.70</u> |
| 1500 | Commissioner of Inland Revenue | CIR | Social Security Contribution - June 2012 | 637.70 |
| | | | | <u>637.70</u> |
| 1600 | Commissioner of Inland Revenue | CIR | Councillor's Allowance - June 2012 | 560.00 |
| | | | | <u>560.00</u> |
| 2130 | ARMS Ltd | 15356901 | Electricity - Pump Rm, Ta' Giorni (26/11/2011 - 24/02/2012) | 216.79 |
| 2130 | ARMS Ltd | 15356900 | Electricity - Public Gardens W Hardman Str (26/11/2011 - 24/02/2012) | 181.08 |
| | | | | <u>397.87</u> |
| 2160 | Ms. Helen Walker | Reimbursement | Comm Charges (April - June '12) | 20.00 |
| | | | | <u>20.00</u> |

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|------|--------------------------|-------------|--|------------------------------------|
| 2170 | ARMS Ltd | 15356898 | Electricity - Local Council Office (17/12/2011 - 17/03/2012) | <u>793.08</u> 793.08 |
| 2180 | ARMS | 1536898 | Water - Local Council Office (17/12/2011 - 17/03/2012) | <u>53.77</u> 53.77 |
| 2313 | Fix All | STJ 004/12 | Signs | <u>378.48</u> 378.48 |
| 2314 | Fix All | STJ 004/12 | Road Markings | <u>2,474.96</u> 2,474.96 |
| 2370 | Fix All | STJ 004/12 | Other Repair and Upkeep | <u>55.32</u> 55.32 |
| 2610 | Charvin Press and Co Ltd | 10609 | 200 stickers 'Tarmix zibel hawn' | <u>295.00</u> 295.00 |
| 2650 | 3D Distributers | 3346 | Distribution of letter re. refuse collection | <u>49.56</u> 49.56 |
| 2670 | Image Systems Ltd | FSMA/085227 | Photocopier service (30/04/2012 - 31/05/2012) | <u>202.50</u> 202.50 |

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|------|----------------------|---------------|--|------------------|
| 2760 | Ms. Helen Walker | Reimbursement | Motor vehicle expenses (April - June 2012) | 167.00 |
| | | | | 167.00 |
| 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 |
| 3040 | Waste Serv Malta Ltd | 16415 | Tipping Fees - December 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 23163 | Tipping Fees - May 2012 | 3,140.18 |
| | | | | 20,172.51 |
| 3041 | Velljo Services | JVSJ 24A | Refuse Collection - October 2011 | 4,076.56 |
| 3041 | Velljo Services | JVSJ 25A | Refuse Collection - November 2011 | 3,857.77 |
| 3041 | Velljo Services | JVSJ 26A | Refuse Collection - December 2011 | 4,100.98 |
| 3041 | Velljo Services | JVSJ 27A | Refuse Collection - January 2012 | 3,873.15 |

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|------|---|---|--|-------------------------|
| 3041 | Velljo Services | JVSJ 28A | Refuse Collection - February 2012 | 3,873.15 |
| 3041 | Velljo Services | JVSJ 29A | Refuse Collection - March 2012 | 4,109.12 |
| 3041 | Velljo Services | JVSJ 30A | Refuse Collection - April 2012 | 3,903.91 |
| 3041 | Velljo Services | JVSJ 31A | Refuse Collection - May 2012 | 3,911.60 |
| | | | | <u>31,706.24</u> |
| 3042 | Cleansing Services Department | MLC/12/30144 | Bulky Refuse Collection - March 2012 | 741.04 |
| 3042 | Cleansing Services Department | MLC/12/40197 | Bulky Refuse Collection - April 2012 | 533.36 |
| 3042 | Cleansing Services Department | MLC/12/50250 | Bulky Refuse Collection - May 2012 | 873.20 |
| | | | | <u>2,147.60</u> |
| 3060 | Mr Carmelo Sciberras | Reimbursement | Flag Raiser (April - June 2012) | 46.59 |
| | | | | <u>46.59</u> |
| 3061 | Environmental Landscapes Consortium Ltd | 8649 | Cleaning and Maintenance of Parks and Gardens - May 2012 | 1,256.42 |
| | | | | <u>1,256.42</u> |
| 3066 | Med Developers, Designers and Consultants Ltd | Inc. 3890/12 11507, 11521, 17950 - 17955, 17904, 17921, 17950 - 17955, 17987, 17989 & 17990 | SLRMS fee - June 2012 | 66.24 |
| 3066 | Mica Med Ltd | | Project Manager fee - May 2012 | 914.04 |
| 3066 | Med Developers, Designers and Consultants Ltd | | Contracts Manager fee - May 2012 | 42.39 |
| | | | | <u>1,022.67</u> |

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|------|---------------------------------|--------------|---|-----------------|
| 3110 | Logic Pass | 1417 | Maintenance Agreement - December 2011 | <u>96.17</u> |
| | | | | <u>96.17</u> |
| 3120 | M. P. & D. C Ltd | 3028 | Contract's Manager fee re. Refuse Collection October 2011 | 144.99 |
| 3120 | M. P. & D. C Ltd | 3029 | Contract's Manager fee re. Refuse Collection November 2011 | 137.19 |
| 3120 | M. P. & D. C Ltd | 3030 | Contract's Manager fee re. Refuse Collection December 2011 | 145.81 |
| 3120 | M. P. & D. C Ltd | 3031 | Contract's Manager fee re. Refuse Collection January 2012 | 137.71 |
| 3120 | M. P. & D. C Ltd | 3034 | Contract's Manager fee re. Refuse Collection April 2012 | 138.76 |
| 3120 | M. P. & D. C Ltd | 3035 | Contract's Manager fee re. Refuse Collection March 2012 | 146.09 |
| 3120 | M. P. & D. C Ltd | 3036 | Contract's Manager fee re. Refuse Collection February 2012 | 137.71 |
| 3120 | M. P. & D. C Ltd | 3053 | Contract's Manager fee re. Repair & Upkeep for Inv. no. 100 | 154.61 |
| 3120 | M. P. & D. C Ltd | 3025 | Contract's Manager fee re. Repair & Upkeep for Inv no. 98 | 721.78 |
| | | | | <u>1,864.65</u> |
| 3140 | Filletti and Filletti Advocates | Inc. 3946/12 | Legal Service | <u>82.60</u> |
| | | | | <u>82.60</u> |
| 3250 | The Computer Training Courses | 29395 | IKIDS Printing & Distribution of Leaflets | <u>250.00</u> |
| | | | | <u>250.00</u> |
| 3310 | Reuben's Cash and Carry | 34075 | 20 pkts of Water | <u>47.20</u> |
| | | | | <u>47.20</u> |

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|------|-------------------------|---------------------------------------|-------------------------|
| 3360 | Mr. Daniel Paul Zammit | PA System for Qala Folk Festival 2011 | 236.00 |
| | | | <u>236.00</u> |
| 3370 | Malta Tourism Authority | II-Festa ta' Lapsi - re-enchantment | 4,203.00 |
| | | | <u>4,203.00</u> |
| | | Grand Total:- | <u>70,867.59</u> |

Commitments List as at 30.06.12

| <u>A/c No.</u> | <u>Description</u> | <u>Details</u> | <u>Amount</u> € |
|----------------|-------------------------------|--|--------------------|
| 2240 | Mr. Godfrey Duca | Metal Lapel Badges | 250.00 |
| 2240 | Melita Cable | Purchase of Melita Cable Service | 60.00 |
| | | | <u>310.00</u> |
| 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 | 7,300.00 |
| 2311 | | Commemorative plaque re. 'Tifkira ta' Persuni li Tiflu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerra Dinjija' | 1,150.00 |
| 2311 | Cleansing Services Department | Cleaning of Culverts in St. Augustine's Street, Main Str, St. George's Road and Gorg Borg Olivier | 2,401.46 |
| | | | <u>12,718.57</u> |
| 2313 | Signs | Work plans to contractor | 2,574.80 |
| | | | <u>2,574.80</u> |
| 2314 | Road Markings | Work plans to contractor | 2,045.00 |
| | | | <u>2,045.00</u> |
| 2330 | | Installation of PABX telephone system for councillors (Refer to Minuti 46/K6/2011) | 100.00 |
| | | | <u>100.00</u> |
| 2370 | Other Repair and Upkeep | Work plans passed to contractor | 2,549.00 |
| 2370 | Avantech | Canon fax machine repairs | 103.03 |
| | | | <u>2,652.03</u> |

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|------|----------------------|---|-------------------------|
| 2375 | | Upholstery of 8 chairs and table extension | 1,161.76 |
| | | | <u>1,161.76</u> |
| 2620 | Paperclip Stationery | Stationery - PO 18/2012 | 200.00 |
| | | | <u>200.00</u> |
| 3050 | Mr. Raymond Attard | Grass cutting in Triq Ta' Giorni and Triq Patrick Brydone | 200.00 |
| | | | <u>200.00</u> |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Repair and Upkeep | 365.00 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Signs | 130.00 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Road Markings | 100.00 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Other Repair and Upkeep | 130.00 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Cleaning and Maintenance of Parks and Gardens (May & June '12) | 89.66 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Cleaning and Maintenance of Public Conveniences (June '12) | 52.12 |
| 3120 | MP & DC Ltd | Contract's Manager fee re. Street Cleaning (June '12) | 325.80 |
| | | | <u>1,192.58</u> |
| 4053 | | Bank Guarantees (to be refunded to contractors re. issue of permits) | 4,192.68 |
| | | | <u>4,192.68</u> |
| | | Total:- | <u><u>27,347.42</u></u> |

Projects / Commitments

€

| | | | |
|------|-----------------------------|---|------------------------|
| 7210 | Office Furniture & Fittings | 2 Fridges | 500.00 |
| 7210 | | 2 chairs for board room | 708.00 |
| | | | <u>1,208.00</u> |
| 7310 | | 4 gigs ram for server | 165.20 |
| 7310 | | netbook (refer to Minuti 37/K6/10 dtd 25/11/2010) | 500.00 |
| | | | <u>665.20</u> |
| | | | <u><u>1,873.20</u></u> |
| | | Total:- | |

Accrued Income

€

| | | |
|---------------------------|---|-------------------------|
| 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 | 8,814.79 |
| Dept for Local Government | Il-Festa ta' Lapsi 2012 (Refer to inc. 70/2012) | 10,000.00 |
| TOTAL:- | | <u>61,460.18</u> |

Expenses Committed

Il-Bajja tal-Balluta

| | |
|---|--------------------------|
| Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 <i>Diga rcevejna l-ammont ta'</i> €5,000.00 | 5,000.00 |
| <i>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 | |
| 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 |
| TOTAL:- | <u>241,118.68</u> |

Accruals List Paceville as at 30.06.2012

| <u>A/c No.</u> | <u>Details</u> | <u>Description</u> | <u>Amount</u> € |
|----------------|--|---|--------------------|
| 2370 | The Guard & Warden Service House | Service of 1 warden in Wilga Street and St George's Road on 20/06/2012 | 39.60 |
| | | | <u>39.60</u> |
| 3041 | Waste Serv Malta Ltd | Waste Disposal Tipping Fees (June 2012) | 1,443.25 |
| | | | <u>1,443.25</u> |
| 3041 | VellJo Services | Refuse Collection (June '12) | 2,631.70 |
| | | | <u>2,631.70</u> |
| 3042 | Cleansing Directorate | Bulky Refuse Collection (June 2012) | 56.64 |
| | | | <u>56.64</u> |
| 3051 | Mr Raymond Attard | Street Sweeping (June 2012) | 4,565.27 |
| | | | <u>4,565.27</u> |
| 3061 | Environmental Landscapes Consortium | Cleaning & Maintenance of Parks & Gardens (June '12) | 247.66 |
| | | | <u>247.66</u> |
| 3066 | Mica Med Ltd | Street Lighting Contractor fee (Street lighting without number) | 2,111.90 |
| 3066 | Med Developers Designers & Consultants Ltd | Street Lighting Contractor Manager fee (Street lighting without number) | 110.96 |
| | | | <u>2,222.86</u> |

3110 Malta Information Technology Agency E-mail accounts (Apr - Jun '12)

| | |
|--|--------------|
| | <u>14.91</u> |
| | <u>14.91</u> |

3120 MP & DC Ltd Cleaning and maintenance of Parks and Gardens (Jan, May & Jun 2012)

26.52

3120 MP & DC Ltd Street Sweeping (Jan & Jun 2012)

325.80

3120 MP & DC Ltd Refuse Collection (May & Jun 2012)

161.91

514.23

Total:- 11,736.12

Creditors List Paceville as at 30.06.2012

| <u>A/c No. Details</u> | <u>Invoice No.</u> | <u>Description</u> | <u>Amount</u> € |
|---|---------------------------|--|---------------------------|
| 3040 Waste Serv Malta Ltd | 23163 | Waste Tipping fees - May 2012 | 1,443.25 |
| | | | <u>1,443.25</u> |
| 3041 Velljo Services | JVSJ 24B | Refuse Collection (October 2011) | 2,003.94 |
| 3041 Velljo Services | JVSJ 25B | Refuse Collection (November 2011) | 1,896.45 |
| 3041 Velljo Services | JVSJ 26B | Refuse Collection (December 2012) | 2,016.14 |
| 3041 Velljo Services | JVSJ 27B | Refuse Collection (January 2012) | 1,904.13 |
| 3041 Velljo Services | JVSJ 28B | Refuse Collection (February 2012) | 1,904.13 |
| 3041 Velljo Services | JVSJ 29B | Refuse Collection (March 2012) | 2,020.20 |
| 3041 Velljo Services | JVSJ 30B | Refuse Collection (April 2012) | 1,919.48 |
| 3041 Velljo Services | JVSJ 31B | Refuse Collection (May 2012) | 1,923.32 |
| | | | <u>15,587.79</u> |
| 3042 The Accountant Cleansing Services Department | MLC/12/30145 | Bulky Refuse Collection (March 2012) | 89.68 |
| 3042 The Accountant Cleansing Services Department | MLC/12/40198 | Bulky Refuse Collection (April 2012) | 56.64 |
| 3042 The Accountant Cleansing Services Department | MLC/12/50251 | Bulky Refuse Collection (May 2012) | 61.36 |
| | | | <u>207.68</u> |
| 3061 Environmental Landscapes Consortium Ltd | 8650 | Cleaning & Maintenance of Parks & Gardens (May 2012) | 247.66 |
| | | | <u>247.66</u> |

| | | | | |
|------|--|-------|---|------------------|
| 3066 | Med Developers Designers and Consultants Ltd | 17920 | Project Manager fee (May 2012) | 4.06 |
| 3066 | Mica Med Ltd | 17920 | Contractor's fee (May 2012) | 91.20 |
| | | | | 95.26 |
| 3120 | M.P. & D.C | 3013 | Contract's Manager fee - Cleaning and Maintenance of Parks and Gardens - April 2012 | 8.84 |
| 3120 | M.P. & D.C | 3026 | Contract's Manager fee - Repair and Upkeep Invoice no. 97 | 47.73 |
| 3120 | M.P. & D.C | 3033 | Contract's Manager fee - Refuse Collection - October 2011 | 71.27 |
| 3120 | M.P. & D.C | 3032 | Contract's Manager fee - Refuse Collection - November 2011 | 67.44 |
| 3120 | M.P. & D.C | 3040 | Contract's Manager fee - Refuse Collection - December 2011 | 71.68 |
| 3120 | M.P. & D.C | 3039 | Contract's Manager fee - Refuse Collection - January 2012 | 67.70 |
| 3120 | M.P. & D.C | 3038 | Contract's Manager fee - Refuse Collection - February 2012 | 67.70 |
| 3120 | M.P. & D.C | 3037 | Contract's Manager fee - Refuse Collection - March 2012 | 71.82 |
| 3120 | M.P. & D.C | 3027 | Contract's Manager fee - Refuse Collection - April 2012 | 68.23 |
| 3120 | M.P. & D.C | 3014 | Contract's Manager fee - Street Cleaning - April 2012 | 162.90 |
| 3120 | M.P. & D.C | 3048 | Contract's Manager fee - Street Cleaning - May 2012 | 162.90 |
| | | | | 868.21 |
| 3120 | M.P. & D.C | 3016 | Experts fee re. Spinola Road Invoice no. 96 | 154.18 |
| | | | | 154.18 |
| | | | Grand Total:- | 18,604.03 |

Commitments List Paceville as at 30.06.12

| <u>A/c No.</u> | <u>Description</u> | <u>Details</u> | <u>Amount</u> € |
|----------------|--------------------|--------------------------------------|--------------------|
| 2311 | LK Ltd | Repair & Upkeep of roads & pavements | 2,800.00 |
| | | | <u>2,800.00</u> |
| 2313 | Fix All | Signs | 600.00 |
| | | | <u>600.00</u> |
| 2314 | Fix All | Road Markings | 3,800.00 |
| | | | <u>3,800.00</u> |
| 2370 | Fix All | Other Repair & Upkeep | 1,850.00 |
| | | | <u>1,850.00</u> |
| 2920 | | Paceville logo | 500.00 |
| | | | <u>500.00</u> |

| | | | |
|------|-----------------------|---|-------------------------|
| 3120 | MP & DC Ltd | Repair and Upkeep | 140.00 |
| 3120 | MP & DC Ltd | Signs | 30.00 |
| 3120 | MP & DC Ltd | Road Markings | 190.00 |
| 3120 | MP & DC Ltd | Other Repair and Upkeep | 90.00 |
| | | | <u>450.00</u> |
| | LK Ltd | Pavement in Spinola Road | 8,556.46 |
| | MP & DC Ltd | Experts Fee re. pavement in Spinola Road | 309.23 |
| | | | <u>8,865.69</u> |
| | Polidano Brothers Ltd | Resurfacing of Spinola Road | 51,757.65 |
| | MP & DC Ltd | Experts Fee re. resurfacing of Spinola Road | 1,846.84 |
| | | | <u>53,604.49</u> |
| | | Works in Wilga Street | 1,432.59 |
| | | | <u>1,432.59</u> |
| | | Total:- | <u><u>73,902.77</u></u> |