



SAN GILJAN

**Kunsill Lokali San Giljan**

# Quarterly Financial Report

As at

30.09.12

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	153,900.90		153,900.90	155,689.00	463,601.50		463,601.50	467,067.00
0002	Supplimentari	10,000.00		10,000.00		10,000.00		10,000.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubbliċi/Governattivi								
0015	Hwejjeg oħra				25,102.75	3,639.27		3,639.27	75,308.25
		163,900.90		163,900.90	180,791.75	477,240.77		477,240.77	542,375.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0022	Permessi	4,388.39		4,388.39	4,307.00	17,303.59		17,303.59	12,921.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,840.75		1,840.75		138,741.60		138,741.60	
0056	Għotjiet Sponsorjali								
0066	Generali	3,188.27		3,188.27		6,235.03		6,235.03	
		9,417.41		9,417.41	4,307.00	162,280.22		162,280.22	12,921.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet					1,650.00		1,650.00	
0140	Insurance claims					331.71		331.71	
						1,981.71		1,981.71	
TOTAL		173,318.31		173,318.31	185,098.75	641,502.70		641,502.70	555,296.25

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  
L-ammont għal perjodu Lulju sa Settembru kien ta' € 4,388.39

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.  
Lulju - Settembru 2012 - ircieva l-ammont ta' €1,840.75 għall-amministrazzjoni fir-rigward tal-LES mir-Regjuni

Rif. Dhul minn 'Generali' A/c. No. 0066:  
Il-Kunsill ircieva dhul totali ta' € 750 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn Jannar u Settembru 2012

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,113.75		2,113.75	2,447.25	6,764.73		6,764.73	7,341.75
1200	Pagi ta' l-Impjegati	25,266.29		25,266.29	22,927.75	67,058.83		67,058.83	68,783.25
1300	Bonus				1,972.00	3,207.76		3,207.76	5,916.00
1400	Dhul Supplimentari	733.82		733.82	366.50	1,463.59		1,463.59	1,099.50
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,767.15		2,767.15	2,248.50	6,296.46		6,296.46	6,745.50
1600	Koncessjonijiet ('Allowances')	2,800.00		2,800.00	2,200.00	5,100.00		5,100.00	6,600.00
1700	Sahra	938.20		938.20	575.00	2,277.80		2,277.80	1,725.00
		34,619.21		34,619.21	32,737.00	92,169.17		92,169.17	98,211.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,513.35		2,513.35	3,825.00	6,591.81		6,591.81	11,475.00
2200	Xiri ta' materjal u fornimenti	1,536.59		1,536.59	2,075.00	4,102.01		4,102.01	6,225.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika					52,957.34		52,957.34	
2311	Toroq u bankini	29,565.98		29,565.98	20,709.75	160,024.30		160,024.30	62,129.25
2312	Passaggi								
2313	Sinjali	1,056.02		1,056.02	1,250.00	3,969.09		3,969.09	3,750.00
2314	Marki tat-toroq	7,364.35		7,364.35	1,750.00	13,336.20		13,336.20	5,250.00
2315	Bus shelter				125.00				
2330	Ghamara għall-Uffju u accessorji	165.20		165.20	50.00	1,140.02		1,140.02	150.00
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,267.76		1,267.76	163.50	3,209.05		3,209.05	490.50
2375	Propjeta tal-Kunsill				50.00				150.00
2400	Kera				375.00	1,500.00		1,500.00	1,125.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	150.00		150.00	425.00	512.00		512.00	1,275.00
2600	Spejjez tal-Ufficcju	1,988.39		1,988.39	2,137.50	7,235.59		7,235.59	6,412.50
2700	Trasport	355.82		355.82	187.50	569.88		569.88	562.50
2800	Safar u vvjaggar	3,246.83		3,246.83	1,373.25	7,992.48		7,992.48	4,119.75
2900	Tagħrif lill-pubbliku	435.88		435.88	487.50	682.79		682.79	1,462.50
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	871.44		871.44	3,787.50	16,136.62		16,136.62	11,362.50
3020	Kiri ta' tagħmir				102.50	375.24		375.24	307.50
3030	Poza ta' Assigurazzjoni	1,623.38		1,623.38	725.00	1,819.57		1,819.57	2,175.00
3035	Spejjez Bankarji	29.95		29.95	162.50	1,899.86		1,899.86	487.50
3040	Tneħhija ta' skart	13,750.29		13,750.29	11,366.25	36,667.44		36,667.44	34,098.75
3041	Gbir ta' skart	9,154.45		9,154.45	23,012.25	46,884.71		46,884.71	69,036.75
3042	Gbir ta' skart goff	660.80		660.80	2,125.00	4,333.16		4,333.16	6,375.00
3050	Spejjez ta' 'indif	1,223.07		1,223.07		3,994.07		3,994.07	
3051	Tindif ta' toroq	47,459.46		47,459.46	41,087.50	115,938.60		115,938.60	123,262.50
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	4,381.89		4,381.89	4,382.00	11,685.04		11,685.04	13,146.00
3055	Tindif ta' l-ufficini tal-kunsill	400.20		400.20	452.50	981.65		981.65	1,357.50
3060	Spejjez kuntrattwali ohra				46.50	93.18		93.18	139.50
3061	Tindif u manutenzjoni għonja pubblika	3,008.17		3,008.17	4,512.25	12,032.65		12,032.65	13,536.75
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3090	Studji u konsultazzjonijiet				1,500.00	1,127.99		1,127.99	4,500.00
3091	Cash in transit	385.52		385.52	500.00	1,323.42		1,323.42	
3100	Servizzi Professjonali	3,088.90		3,088.90	8,702.75	16,439.88		16,439.88	26,108.25
3200	Taħriġ				300.00	550.00		550.00	900.00
3300	Ospitalità u Servizzi lill-Komunità	2,347.93		2,347.93	11,809.50	22,012.98		22,012.98	35,428.50
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	90.35		90.35	75.00	577.65		577.65	225.00
		138,121.97		138,121.97	149,633.00	558,696.27		558,696.27	447,024.00
7000	Infieq Kapitali								
7001	Xiri ta' propjeta	1,890.00		1,890.00	1,890.00	3,780.00		3,780.00	5,670.00
7100	Bini								
7200	Tiġib	299.00		299.00	625.00	3,525.18		3,525.18	1,875.00
7300	Makkinarju u Apparati				250.00				750.00
7500	Programmi Speċjali	34,371.74		34,371.74	23,977.75	34,371.74		34,371.74	71,933.25
		36,560.74		36,560.74	26,742.75	41,676.92		41,676.92	80,228.25
TOTAL		209,301.92		209,301.92	209,112.75	692,542.36		692,542.36	625,463.25

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

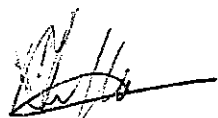
Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	163,900.90		163,900.90	180,791.75	477,240.77		477,240.77	542,375.25
0020	Li-"Bye-Laws"	9,417.41		9,417.41	4,307.00	162,280.22		162,280.22	12,921.00
0090	L-Investment								
0100	Generali					1,981.71		1,981.71	
	<b>TOTAL</b>	<b>173,318.31</b>		<b>173,318.31</b>	<b>185,098.75</b>	<b>641,502.70</b>		<b>641,502.70</b>	<b>555,296.25</b>
1	INFIQ								
1000	Is-Salarji	34,619.21		34,619.21	32,737.00	92,169.17		92,169.17	98,211.00
2000	Manutenzjoni u xoghljiet oħra	138,121.97		138,121.97	149,633.00	558,696.27		558,696.27	447,024.00
7000	Infiq kapitali	36,560.74		36,560.74	26,742.75	41,676.92		41,676.92	80,228.25
	<b>TOTAL</b>	<b>209,301.92</b>		<b>209,301.92</b>	<b>209,112.75</b>	<b>692,542.36</b>		<b>692,542.36</b>	<b>625,463.25</b>
	<b>Bilanc</b>	<b>(35,983.61)</b>		<b>(35,983.61)</b>	<b>(24,014.00)</b>	<b>(51,039.66)</b>		<b>(51,039.66)</b>	<b>(70,167.00)</b>
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			649,310.80				412,533.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (Nota 3)			492,137.98				492,137.98	
	Accruals u kredituri			81,134.48				81,134.48	
Zid:	Dhul li għadu ma rċieviehx il-Kunsill			(114,726.05)				(114,726.05)	
				458,546.41				458,546.41	
Zid:	Bilanc (surplus/deficit)			(35,983.61)				(51,039.66)	
	Fondi disponibbli			154780.78				-97053.07	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			622756				622756	
	% Indikatur tal-Qagħda Finanzjarja			24.85				-15.58	
	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 mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawkl-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kaze ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux għadhom u li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun l-irid jittnezzel 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.



Sindku  
Mr. Peter Bonello



Segretarju Eżekuttiv  
Mrs. Helen Walker

23/10/12  
Data

## Creditors List as at 30.09.2012

<u>A/c No.</u>	<u>Details</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Amount</u>
	Permanent Secretary, Ministry for Home Affairs		Advert re. Tender no. GDAS 52 - 03/2012 - Tender for Gnien Dun Anton Sciberras - Administration of Complex	€
2940		Inc. 5721/12		25.00
				<b>25.00</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
3040	Waste Serv Malta Ltd	16415	Tipping Fees - December 2011	794.68
				<b>17,032.33</b>
3041	Velljo Services	JVSJ 34A	Refuse Collection - August 2012	6,331.48
				<b>6,331.48</b>

3042	Cleansing Services Department	MLC/12/30144	Bulky Refuse Collection - June 2012	547.52
3042	Cleansing Services Department	MLC/12/40197	Bulky Refuse Collection - August 2012	731.60
				<b>1,279.12</b>
3066	Med Developers, Designers and Consultants Ltd	Inc. 5606/12	SLRMS fee - September 2012	66.24
				<b>66.24</b>
3092	Security Services Ltd	43237	Cash in Transit - August 2012	158.84
				<b>158.84</b>
3120	M. P. & D. C Ltd	3114	Contract's Manager fee re. Signs for Inv no. STJ 009/2012	0.26
				<b>0.26</b>
3360	Mr. Daniel Paul Zammit		PA System for Qala Folk Festival 2011	236.00
				<b>236.00</b>
3370	Mr. John Tanti	Inc. 5727/2012	Boat Trips during Il-Festa ta' Lapsi 2012	100.00
				<b>100.00</b>
			<b>Grand Total:-</b>	<b>25,229.27</b>

## Accruals List as at 30.09.2012

<u>A/c No.</u>	<u>Details</u>	<u>Description</u>	<u>Amount</u>
1700	Clerks	Overtime (September 2012)	300.00
			<b>300.00</b>
2130	ARMS Ltd	Public Garden - William Hardman Str - Electricity (16/06/2012 - 30/09/2012)	150.00
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni - Electricity (16/06/2012 - 30/09/2012)	100.00
			<b>250.00</b>
2160	Go plc	Calls - Tel: 21373111, 21375367 & 21375376 (Sep 2012)	500.00
2160	Go plc	Calls - Tel: 21373444 (Sep 2012)	10.00
2160	Go plc	Calls - Tel: 21374886 (Sep 2012)	30.00
2160	Melita plc	Calls - Tel: 27013052 (Sep 2012)	5.00
			<b>545.00</b>
2170	ARMS Ltd	Council's Office Electricity (14/06/2012 - 30/09/2012)	900.00
			<b>900.00</b>
2180	ARMS Ltd	Council's Office Water (14/06/2012 - 30/09/2012)	50.00
			<b>50.00</b>
2210	Datanet Security Systems Ltd	Checking of panic button	41.30
			<b>41.30</b>

2311	LK Ltd	repair and upkeep (near Blk K, Ta' Giorni Housing Estate)	3,519.54
2311	Cleansing Directorate	Cleaning of culverts and pits	3,787.80
			<u>7,307.34</u>
2670	Image Systems Ltd	Photocopier Service (01/09/2012 - 30/09/2012)	283.92
			<u>283.92</u>
3040	Waste Serv Malta Ltd	Waste tipping fees (Sep 2012)	3,140.18
			<u>3,140.18</u>
3041	VellJo Services	Refuse Collection (Sep 2012)	5,867.13
			<u>5,867.13</u>
3042	Cleansing Directorate	Bulky Refuse Collection (Sep 2012)	660.80
			<u>660.80</u>
3051	Mr Raymond Attard	Street Cleaning (September 2012)	9,130.55
			<u>9,130.55</u>
3053	Mr Raymond Attard	Cleaning & Maintenance of Public Conveniences (September 2012)	1,460.63
			<u>1,460.63</u>
3055	Mrs. Graziella Debono	Cleaning of Council Premises (Sep 2012)	95.70
			<u>95.70</u>
3060	Mr. Carmelo Sciberras	Flag raiser (Jul - Sep 2012)	46.59



				<u>46.59</u>
3061	Envir. Landscapes Consortium Ltd	Cleaning and Maintenance of Parks and Gardens (Sep 2012)		<u>1,256.42</u>
				<u>1,256.42</u>
3066	Med Developers Designers and Consultants Ltd	Project Manager fee (September 2012)	74.52	
3066	Mica Med Ltd	Contractor fee (September 2012)	1,230.63	
3066	Northern Harbour District Joint Committee	Share of expenses (Jul - Sep 2012)	143.43	
			<u>1,448.58</u>	
3092	Security Services Malta Ltd	Cash in Transit (September 2012)	143.71	
			<u>143.71</u>	
3110	MITA	Request 1077821 & 1134662	100.00	
3110	MITA	E-mail Account (Jul - Sep 2012)	29.82	
3110	Logic Pass Ltd	IT Support Service (Jun - Sep 2012)	384.68	
			<u>514.50</u>	
3120	MP & DC Ltd	Contract Manager fee re. Repair & Upkeep (Invoice nos 77/11, 86/11 & 105/12)	351.36	
3120	MP & DC Ltd	Contract Manager fee re. Signs (Invoice no STJ 005/11)	161.51	
3120	MP & DC Ltd	Contract Manager fee re. Road Markings (Invoice no STJ 005/11)	20.76	
3120	MP & DC Ltd	Contract Manager fee re. Street Cleaning (Feb 2011 & Jan & Sep 2012)	977.40	
3120	MP & DC Ltd	Contract Manager fee re: Refuse Collection (Aug & Sep 2012)	424.58	
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Parks & Gardens (Jan & Sep 2012)	89.66	
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Public Conv. (Jan & Sep 2012)	104.24	
			<u>2,129.51</u>	

3160	JCA Ltd	Accountancy Service (April - September 2012)	<u>1,800.00</u> <b><u>1,800.00</u></b>
3360		Activity for San Giljan Band Club and Spinola Band Club during San Giljan feast	<u>700.00</u> <b><u>700.00</u></b>
3370	Banda Spinola	Christmas concert	250.00
3370	Karmnu	Christmas concert	250.00
3370		Karrozzini for Festa ta' Lapsi 2012	50.00
3370	Spinola Band Club	Band for Festa ta' Lapsi 2012	450.00
3370	Mr. Etienne Borg	PA System and lights for Qala Folk Festival 2012	<u>260.00</u> <b><u>1,260.00</u></b>
3380	Mrs. Doris Micallef	Cleaning of Millennium Chapel (September 2012)	<u>180.00</u> <b><u>180.00</u></b>
3410	Alex Pace Gouder	Saturdays, Sundays and Public Holidays Newspapers (Jul - Sep 2012)	<u>54.60</u> <b><u>54.60</u></b>
		<b>Grand Total:-</b>	<b><u><u>39,566.46</u></u></b>

## Commitments List as at 30.09.12

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u> €
2210	Anton Zarb Cast Iron Products	Supply and Installation of 18 dog litter bins	3,164.76 <b>3,164.76</b>
2240	Melita Cable	Purchase of Melita Cable Service	60.00 <b>60.00</b>
2260	Paperclip Stationery	Toners PO 31/2012	98.00
2260	Paperclip Stationery	Toners PO 34/2012	184.50 <b>282.50</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	Work plans passed to contractor	4,000.00
2311		Commemorative plaque re. 'Tifkira ta' Persuni li Tiflu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerri Dinjija'	1,150.00 <b>7,017.11</b>
2313	Signs	Work plans to contractor	2,900.00 <b>2,900.00</b>
2314	Road Markings	Work plans to contractor	2,650.00 <b>2,650.00</b>
2330		Installation of PABX telephone system for councillors (Refer to Minuti 46/K6/2011)	100.00 <b>100.00</b>
2370	Other Repair and Upkeep	Work plans passed to contractor	2,319.00
2370	Avantech	Canon fax machine repairs	103.03 <b>2,422.03</b>
22/10/2012 10:18			Page 1

2375	Trends Ltd	Upholstery of 8 chairs and table extension	1,114.56
			<b>1,114.56</b>
2610	Charvin Press	200 business cards each for 5 councillors	207.68
			<b>207.68</b>
2620	Paperclip Stationery	Stationery - PO 31/2012 & 34/2012	62.28
			<b>62.28</b>
2940	Spinola Band Club	Advert in Spinola Band Club magazine	100.00
2940	San Giljan Band Club	Advert in San Giljan Band Club magazine	100.00
			<b>200.00</b>
3050	Mr. Raymond Attard	Grass cutting in Triq Ta' Giorni and Triq Patrick Brydone	200.00
			<b>200.00</b>
3066	Mica Med Ltd	Contractor's fee re. fault repairs (lamps without number)	2,696.37
3066	Med Developers Designers and Consultants Ltd	Project Manager's fee re. fault repairs (lamps without number)	136.13
3066	Mica Med Ltd	Remove and installation of lamps at Ta' Giorni (in the small garden)	5,800.00
3066	Mica Med Ltd	12 Belishia Lights	9,345.60
			<b>17,978.10</b>
3120	MP & DC Ltd	Contract's Manager fee re. Repair and Upkeep	340.54
3120	MP & DC Ltd	Contract's Manager fee re. Signs	145.00
3120	MP & DC Ltd	Contract's Manager fee re. Road Markings	133.00
3120	MP & DC Ltd	Contract's Manager fee re. Other Repair and Upkeep	116.00
3120	MP & DC Ltd	Contract's Manager fee re. New Road Hump	20.00
			<b>754.54</b>
4053		Bank Guarantees (to be refunded to contractors re. issue of permits)	4,192.68
			<b>4,192.68</b>
		<b>Total:-</b>	<b>43,306.24</b>

## Projects / Commitments

			€
7210	Office Furniture & Fittings	1 Fridge	250.00
7210	Trends Ltd	2 chairs for board room + table	1,869.76
			<u>2,119.76</u>
7231	Fix All	New Road Hump	400.00
			<u>400.00</u>
7310	Logic Pass	thin client	271.40
7310		netbook (refer to Minuti 37/K6/10 dtd 25/11/2010)	500.00
			<u>771.40</u>
			<u>Total:- 3,291.16</u>

**Accrued Income**

€

Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Awtorita' tad-Djar	Program ta' Manutenzjoni fil-Binjiet tal-Gvern	8,814.79
Awtorita' tad-Djar	Rigenerazzjoni f'oqsmha tal-binijiet tal-Gvern	75,000.00
	<b>TOTAL:-</b>	<b>114,726.05</b>

**Expenses Committed**

Il-Bajja tal-Balluta

	Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 <i>Diga rcevejna l-ammont ta'</i> <b>€5,000.00</b>	5,000.00
	<b>Diga thalset:-</b> 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
	<b>PPP - Already received the amount of €19,454.31 Refer to Inc. 3651/11</b>	19,454.31
	<b>PPP- Already received the amount of €39,490.37 Refer to Inc. 6565/10</b>	39,490.37
	PPP - Works i.c.w. Water Services Corporation	36,174.00
Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Awtorita' tad-Djar	Rigenerazzjoni f'oqsmha tal-binijiet tal-Gvern	75,000.00
	<b>TOTAL:-</b>	<b>347,029.94</b>

## Creditors List Paceville as at 30.09.2012

<u>A/c No.</u>	<u>Details</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Amount</u> €
3041	Velljo Services	JVSJ 34B	Refuse Collection (August 2011)	3,109.91
				<u>3,109.91</u>
		MLC/12/60304		
3042	The Accountant Cleansing Services Department	MLC/12/80410	Bulky Refuse Collection (Jun & Aug 2012)	155.76
				<u>155.76</u>
3066	Med Developers Designers and Consultants Ltd	Inc. P696/12	Cost estimate icw extension of zebra crossing at Church Street, Paceville	83.42
				<u>83.42</u>
3120	M.P. & D.C	3118	Contract's Manager fee - Cleaning and Maintenance of Parks and Gardens - August 2012	8.84
3120	M.P. & D.C	3113	Contract's Manager fee - Refuse Collection - July 2011	107.19
3120	M.P. & D.C	3119	Contract's Manager fee - Street Cleaning - August 2012	162.90
3120	M.P. & D.C	3114	Contract's Manager fee - Road Markings - Inv. STJ P009/2012	46.48
				<u>325.41</u>
			<b>Grand Total:-</b>	<u><u>3,674.50</u></u>

**Accruals List Paceville as at 30.09.2012**

<b><u>A/c No.</u></b>	<b><u>Details</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b> €
2311	Cleansing Directorate	Cleaning of culverts	2,489.80
			<b><u>2,489.80</u></b>
3040	Waste Serv Malta Ltd	Waste Disposal Tipping Fees (September 2012)	1,443.25
			<b><u>1,443.25</u></b>
3041	Vello Services	Refuse Collection (September 2012)	2,876.38
			<b><u>2,876.38</u></b>
3042	Cleansing Directorate	Bulky Refuse Collection (July and September 2012)	120.00
			<b><u>120.00</u></b>
3051	Mr Raymond Attard	Street Sweeping (September 2012)	4,565.27
			<b><u>4,565.27</u></b>
3061	Environmental Landscapes Consortium	Cleaning & Maintenance of Parks & Gardens (September '12)	247.66
			<b><u>247.66</u></b>



3066	Mica Med Ltd	Street Lighting Contractor fee (September 2012)	184.58
3066	Med Developers Designers & Consultants Ltd	Street Lighting Contract Manager fee (September 2012)	8.21
			<b>192.79</b>
3110	Malta Information Technology Agency	E-mail accounts (Jul - Sep '12)	14.91
			<b>14.91</b>
3120	MP & DC Ltd	Cleaning and maintenance of Parks and Gardens (Jan & Sep 2012)	17.68
3120	MP & DC Ltd	Street Sweeping (Jan & Sep 2012)	325.80
3120	MP & DC Ltd	Refuse Collection (May, Jun, Aug and Sep 2012)	370.71
			<b>714.19</b>
		<b>Total:-</b>	<b>12,664.25</b>

# Commitments List Paceville as at 30.09.12

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u>
			€
2311	LK Ltd	Repair & Upkeep of roads & pavements	6,000.00
			<b>6,000.00</b>
2313	Fix All	Signs	650.00
			<b>650.00</b>
2314	Fix All	Road Markings	2,000.00
			<b>2,000.00</b>
2370	Fix All	Other Repair & Upkeep including San Giljan PRS no 2864	2,500.00
			<b>2,500.00</b>
2920		Paceville logo	590.00
			<b>590.00</b>
3066	Mica Med Ltd	Street Lighting Contractor fee (Street lighting without number)	610.75
3066	Med Developers Designers & Consultants Ltd	Street Lighting Contractor Manager fee (Street lighting without number)	31.25
3066	Mica Med Ltd	Zebra crossing at Church Street, Paceville	6,895.66
3066	Mica Med Ltd	6 belishia lights	4,672.80
			<b>12,210.46</b>

3120	MP & DC Ltd	Repair and Upkeep	300.00
3120	MP & DC Ltd	Signs	33.00
3120	MP & DC Ltd	Road Markings	100.00
3120	MP & DC Ltd	Other Repair and Upkeep	125.00
			<b>558.00</b>
	LK Ltd	Pavement in Spinola Road	10,835.68
	MP & DC Ltd	Experts Fee re. pavement in Spinola Road	429.19
			<b>11,264.87</b>
	Polidano Brothers Ltd	Resurfacing of Spinola Road	51,757.65
	MP & DC Ltd	Experts Fee re. resurfacing of Spinola Road	1,846.84
			<b>53,604.49</b>
		Works in Wilga Street	1,432.59
			<b>1,432.59</b>
		<b>Total:-</b>	<b>90,810.41</b>