



## Kunsill Lokali Mellieħa

### L-Estimi Annwali

**2015**

Il-Werrej

|   |    |
|---|----|
| Harsa Ġenerali u Taqsira                          | 1  |
| L-Estimi tad-Dhul u l-Infiq                       | 5  |
| L-Estimi ta' l-Infiq Kapitali                     | 14 |
| L-Estimi tal-Flus Kontanti ( <i>Cash Budget</i> ) | 15 |

### 1.1. Harsa Ġenerali u Taqsira

Is-sena li għaddiet kienet l-ewwel sena finanzjarja shiħa fil-mandat tas-Seba' Kunsill. Fil-perjodu April/Diċembru 2013, il-Kunsill ra li jiġu konklużi l-proġetti mibdija mill-kunsill preċedenti f'dak li huwa xogħol fiżikament fuq il-post, u teħid ta' miżuri biex jiġi żgurat li dawn jiħarsu u jinżammu fi stat tajjeb. Apparti li l-attività f'dik li hija proġetti kapitali ġodda kienet waħda kontinwa, minn naħa l-oħra kienet ukoll inpenjattiva f'dawk li huma sejħiet għall-offerti li jinvolvu s-servizzi li obbligat li jirrendi l-Kunsill. Is-sejħiet għall-offerti li saru kienu jvarjaw minn:

- Servizzi ta' ospitalità b'rabta mal-Konferenza bit-tema *Bringing the EU Closer to the Local Communities*;
- Titjib ta' toroq użati mill-bdiewa;
- Titjib ta' aċċessibilità fl-Uffiċċju Amministrattiv;
- Restawr u Konservazzjoni tal-Għajn tal-Mellieħa;
- Titjib fil-*Playing Field* ta' Triq l-Erwieħ; u
- Sistema ta' *Architectural Lighting* madwar il-Knisja tal-Manikata.

Fis-sena finanzjarja preċedenti kompli jittwettagħ il-programm dwar il-kostruzzjoni ta' bankini ġodda u asfaltar mill-ġdid ta' toroq fiż-żoni Ta' Ġerbulin u Tas-Sellum li kien jinkludi Triq il-Marlozz, Triq is-Sajjeda u Triq il-Qarnit. Saret il-kordinazzjoni meħtieġa biex kmieni fl-2015 tiġi mplimentata l-fażi li tinvolvi Triq il-Kaħli, Triq it-Tumbrell, Triq it-Tunnaġġ u Triq il-Klamari. Matul is-sena koperta b'dawn l-estimi, il-Kunsill ser jwettagħ *ir-resurfacing* ta' Triq Ramlet il-Qortin. Wara l-estensjoni tal-*culvert* għall-ilma tax-xita fi Triq il-Kbira u Triq Ġorġ Borg Olivier huwa ppjanat li jsir titjib simili bil-kostruzzjoni ta' *rainwater culverts* fi Triq Għajn Żejtuna.

Fit-tieni nofs tal-2014 il-Kunsill kompli jwettagħ il-programm dwar skemi ta' dwal ġodda fiż-żona ta' Santa Marija Estate bl-installazzjoni ta' seba' u erbgħin lampa ġdida fi Triq Ta' Taħt l-Irdum u l-parti ċentrali ta' Triq Għajn Żejtuna. Dan il-proġett seta jiġi mplimentat wara li nkiseb finanzjament mill-Fond għat-Titjib Urban amministrat mill-MEPA. Il-proġett kien jinvolvi wkoll l-infrastruttura meħtieġa ta' taħt wiċċ it-triq, filwaqt li ttieħdet l-opportunità biex giet imtejba l-bankina ta' Triq Ta' Taħt l-Irdum fejn inbena mill-ġdid *retaining wall* tat-triq li kien ċeda. Għall-2015, il-Kunsill ser ikompli x-xogħol fin-naħa t'isfel ta' Triq Għajn Żejtuna.

Il-Kunsill attwali qed jippjana l-iżvilupp ta' post ieħor ta' rikreazzjoni fiż-żona ta' *Mellieħa Heights*, preċiżament fuq l-art li tinsab bejn Triq l-Etna, Triq Mons. Franġisk Xuereb u Triq l-Għasel. Il-proġett huwa stmat li jiġi jiswa madwar €430,000. Għall-2015, il-Kunsill qed jivvota €50,000 bil-għan li tkun tista' issir sejħa bil-għan li jitqatta l-blat li jrid jiġi livellat. Qed isiru attentati biex jinkiseb finanzjament permezz ta' skemi mnedija minn żmien għal żmien minn entitajiet governattivi.

Fir-rapporti li saru fl-aħħar sentejn mill-Awtorità Maltija għall-Kompetizzjoni u l-Affarijiet tal-Konsumatur ingibdet l-attenzjoni dwar nuqqas ta' sigurtà fir-rigward ta' xi *play equipment* li jinsab fi Ġnien il-Qiġħan. Bħala prekawżjoni dan tneħħa minn fuq il-post u għaldaqstant huwa ppjanat li dan jinbidel ma' ieħor moderni mgħammar bis-*safety carpet* taħtu, skont l-*standards* stabbiliti mill-imsemmija awtorità.

l-ċ-ċentru storiku għandu jkompli jiġi mzejjen b'pavimentar tal-*porfido* fi Triq l-Inkurunazzjoni sabiex jingħaqad mal-Bitha tas-Santwarju u Misraħ iż-Żjara tal-Papa Ġwanni Pawlu II. Hija l-intenzjoni tal-Kunsill li jirrestawra l-lanterni ornamentali li hemm fuq iż-zuntier tal-knisja parrokkjali, kif ukoll li jibdel il-pavimentar eżistenti tal-istess zuntier ma' ieħor tal-*porfido*. Qed naraw ukoll li jinbidlu l-lampi eżistenti ta' Triq il-Parroċċa ma' oħrajn ornamentali.

Il-Kunsill ser itejjeb id-dehra ta' turgien bħalma huwa dak ta' Triq il-Mithna l-Qadima, fejn ser jsir puġġaman ornamental. Din l-inizjattiva tinkludi wkoll it-tneħħija tal-puġġaman tal-ġebel li hemm fi Triq Sant' Anna biex isir pariġġ dak proposti fi Triq il-Mithna l-Qadima. Parti wkoll minn dan il-proġett ser tkun it-tneħħija tat-taraġ li hemm fi Triq Sant' Anna biex minfloku ssir rampa għall-persuni b'diżabilità.

Tard fl-2014, il-Kunsill kien impenjat bl-installazzjoni ta' sistema ta' *architectural lighting* madwar il-knisja tal-Manikata, li hija l-unika edifiċju bl-istil tagħha f'pajjiżna. Is-sistema LED li ġiet installata hija aktar effiċjenti u effettiva minn dik li kien hemm qabel, illi minbarra li ma kinitx distribwita tajba, kienet tikkonsisti minn *floodlights* li għamlet l-Enemalta diversi snin qabel. Is-sistema l-ġdida tinvolvi *fittings* armati taħt l-art u mistennija li tiġi konkluża kmieni fl-2015.

Dwar il-proġett ta' Misraħ il-Parroċċa fil-Manikata, il-Kunsill għad irid jiddeċiedi dwar jekk huwiex ser ikompli fuq l-ideja li l-pjazza tiġi zona pedonali b'parkeġġ taħtha, jew inkella jsir xogħol ta' tisbiħ biss, filwaqt li l-istess pjazza tkun tista' tibqa' tintuża biss bħala parkeġġ. Hemm ukoll il-fattur tat-triq il-ġdida li ma toffrix daqshekk sigurtà biex tiġi mibdula għal triq li tiegħu t-traffiku fiż-żewġ direzzjonijiet. Din ir-raġuni tagħmilha aktar diffiċli li l-pjazza tingħalaq għat-traffiku waqt ċerti attivitajiet. Għaldaqstant, il-Kunsill ser ikompli l-konsultazzjonijiet mar-residenti tal-Manikata qabel jara kif ser jipproċedi.

Fir-rigward tal-qasam kulturali wieħed jinnota li l-finanzjament mill-iskemi naqas sostanzjalment u għalhekk il-Kunsill qed ikollu jonfoq mill-fondi ordinarji ammonti sostanzjali biex inżommhom fil-livell li kienu qabel. Wieħed irid jaċċenna wkoll li jkun hemm għaqdiet, entitajiet kummerċjali u individwi, li għalkemm ma jikkontribwux bi flus, jagħtu sehemhom b'mezzi oħra biex dawn l-attivitajiet ikunu possibbli. Attivitajiet tal-kalibru bħal-Iljieli Melleħin u l-attivitajiet ta' nhar l-Ewwel tas-Sena saru sfida aktar minn qatt qabel, iżda minn naħa l-oħra, il-Kunsill jemmen li dawn l-inizjattivi jgħinu biex jittkattar il-kummerċ billi jattiraw it-turisti u nies minn barra il-lokalità. In-nefqa fuq l-attivitajiet kulturali tinkludi wkoll l-iffinanzjar ta' programmi mogħtija mit-tliet għaqdiet mużikali Melleħin matul is-sena. Hemm ukoll l-involviment fl-organizzazzjoni ta' attivitajiet kulturali u sportivi flimkien mal-għaqdiet tal-lokalità.

Bejn April 2013 il-Kunsill kien għaddej bit-tnejjja ta' proġetti li uħud minnhom bdew jiġu mplimentati fl-2014. Fis-sena finanzjarja 2015 ser naraw li nkomplu ninplimentaw minnhom. Wieħed irid japprezza li t-tweqqif tagħhom jiddependi minn diversi fatturi, ewlenin fosthom huma l-permessi u li dawn jitwettqu fiż-żmien opportuni biex ma' jinholqux problemi ta' *cash flow*.



John Buttigieg  
Is-Sindku

Carmel Debono  
Is-Segretarju Eżekuttiv

## 2.1 L-Estmi Konsolidati tad-Dħul u l-Infiq

| Nru.<br>tal-<br>Kont | Deskrizzjoni                   | a                   | b                      | c                   | c-a/a-c                       | c-b/b-c                         |
|----------------------|--------------------------------|---------------------|------------------------|---------------------|-------------------------------|---------------------------------|
|                      |                                | ESTMI<br>2014<br>€  | PREVIJONI<br>2014<br>€ | ESTMI<br>2015<br>€  | VAR<br>(ESTMI-<br>ESTMI)<br>€ | VAR<br>(ESTMI-<br>PREVIJ.)<br>€ |
| <b>2</b>             | <b>Id-Dħul</b>                 |                     |                        |                     |                               |                                 |
| 0000                 | Mill-Gvern                     | 1,033,287.00        | 1,129,830.26           | 1,170,160.00        | 136,873.00                    | 40,329.74                       |
| 0020                 | Il-'Bye-laws'                  | 119,387.00          | 207,454.00             | 12,000.00           | (107,387.00)                  | (195,454.00)                    |
| 0090                 | L-Investment                   | 8,200.00            | 9,000.00               | 9,000.00            | 800.00                        | 0.00                            |
| 0100                 | Ġenerali                       | 58,000.00           | 24,800.00              | 24,500.00           | (33,500.00)                   | (300.00)                        |
|                      | <b>TOTAL</b>                   | <b>1,218,874.00</b> | <b>1,371,084.26</b>    | <b>1,215,660.00</b> | <b>(3,214.00)</b>             | <b>(155,424.26)</b>             |
| <b>1</b>             | <b>L-Infiq</b>                 |                     |                        |                     |                               |                                 |
| 1000                 | Is-Salarji                     | 128,281.28          | 126,356.35             | 130,552.55          | (2,271.27)                    | (4,196.20)                      |
| 2000                 | Manutenzjoni u Xogħlijiet oħra | 921,901.81          | 815,024.39             | 769,064.31          | 152,837.51                    | 45,960.08                       |
| 7000                 | L-Infiq Kapitali               | 1,013,279.00        | 553,040.00             | 847,500.00          | 165,779.00                    | (294,460.00)                    |
|                      | <b>TOTAL</b>                   | <b>2,063,462.09</b> | <b>1,494,420.74</b>    | <b>1,747,116.86</b> | <b>316,345.24</b>             | <b>(252,696.12)</b>             |
|                      | <b>Bilanċ</b>                  | <b>(844,588.09)</b> | <b>(123,336.48)</b>    | <b>(531,456.86)</b> | <b>(319,559.24)</b>           | <b>(408,120.38)</b>             |

Noti:

## 2.2 L-Estmi tad-Dhul fid-dettall

|               |              | a          | b                | c          | c-a               | c-b                  |
|---------------|--------------|------------|------------------|------------|-------------------|----------------------|
| Nru. tal-Kont | Deskrizzjoni | ESTMI 2014 | PREVIJZJONI 2014 | ESTMI 2015 | VAR (ESTMI-ESTMI) | VAR (ESTMI-PREVIJZ.) |
|               |              | €          | €                | €          | €                 | €                    |

## 2 Id-Dhul

## 0000 Mill-Gvern

|      |  |              |              |              |            |             |
|------|--|--------------|--------------|--------------|------------|-------------|
| 0001 | Annwali                                | 1,009,987.00 | 1,018,974.26 | 1,044,287.00 | 34,300.00  | 25,312.74   |
| 0002 | Supplimentari                          |              | 18,158.00    | 0.00         |            | (18,158.00) |
| 0003 | Bżonnijiet Speċjali                    |              | 0.00         | 0.00         |            |             |
| 0004 | Delegazzjonijiet Pubbliċi/Governattivi |              | 0.00         | 0.00         |            |             |
| 0015 | Hwejjeg oħra                           | 23,300.00    | 92,698.00    | 125,873.00   | 102,573.00 | 33,175.00   |

|  |  |              |              |              |            |           |
|--|--|--------------|--------------|--------------|------------|-----------|
|  |  | 1,033,287.00 | 1,129,830.26 | 1,170,160.00 | 136,873.00 | 40,329.74 |
|--|--|--------------|--------------|--------------|------------|-----------|

## 0020 Il-'Bye-laws'

|      |                           |           |            |          |             |              |
|------|---------------------------|-----------|------------|----------|-------------|--------------|
| 0021 | Servizzi Komunitarji      | 28,087.00 | 12,154.00  | 3,900.00 | (24,187.00) | (8,254.00)   |
| 0036 | Ksur tal-'bye-laws'       | 6,000.00  | 67,937.00  | 5,800.00 | (200.00)    | (62,137.00)  |
| 0056 | Għotjiet Sponsorjali      |           | 0.00       | 0.00     |             |              |
| 0066 | Ġenerali                  | 1,800.00  | 1,118.00   | 2,300.00 | 500.00      | 1,182.00     |
| 0070 | Fondi ta' -Unjoni Ewropea | 83,500.00 | 126,245.00 | 0.00     | (83,500.00) | (126,245.00) |

|  |  |            |            |           |              |              |
|--|--|------------|------------|-----------|--------------|--------------|
|  |  | 119,387.00 | 207,454.00 | 12,000.00 | (107,387.00) | (195,454.00) |
|--|--|------------|------------|-----------|--------------|--------------|

## 0090 L-Investment

|      |                       |          |          |          |        |  |
|------|-----------------------|----------|----------|----------|--------|--|
| 0091 | Imghax tal-Bank       | 8,200.00 | 9,000.00 | 9,000.00 | 800.00 |  |
| 0096 | Sigurtajiet tal-Gvern |          | 0.00     | 0.00     |        |  |

|  |  |          |          |          |        |      |
|--|--|----------|----------|----------|--------|------|
|  |  | 8,200.00 | 9,000.00 | 9,000.00 | 800.00 | 0.00 |
|--|--|----------|----------|----------|--------|------|

## 0100 Ġenerali

|      |                    |           |           |           |             |          |
|------|--------------------|-----------|-----------|-----------|-------------|----------|
| 0110 | Donazzjonijiet     | 0.00      | 0.00      | 0.00      |             |          |
| 0120 | Kontribuzzjonijiet | 58,000.00 | 24,800.00 | 24,500.00 | (33,500.00) | (300.00) |
|      |                    | 58,000.00 | 24,800.00 | 24,500.00 | (33,500.00) | (300.00) |

## TOTAL

|  |  |              |              |              |            |              |
|--|--|--------------|--------------|--------------|------------|--------------|
|  |  | 1,218,874.00 | 1,371,084.26 | 1,215,660.00 | (3,214.00) | (155,424.26) |
|--|--|--------------|--------------|--------------|------------|--------------|

## Noti:

0020 Huma fondi li joriġinaw mill-hlas għal korsijiet li jorganizza l-Kunsill, kif ukoll mill-hruġ ta' permessi għat-tqeghid ta' *skips* f'postijiet pubbliċi.

0120 Il-fondi miġbura taħt dan il-vot jirriżultaw mill-hruġ ta' permessi bis-saħħa ta' l-Avviz Legali 119 tal-2003 eż. attivitajiet temporanji, tqeghid ta' makkinarju tal-kostruzzjoni f'postijiet pubbliċi, thaffir ta' trinek eċċ. Mis-sena 2009 beda jkun hemm dhul permezz tal-*Bye-Laws* 37/2/2009 dwar Attivitajiet fil-Beraħ li jirregolaw l-ikkampjar u l-*barbecues*

## 2.3 L-Estmi ta' l-Infiq fid-dettall

| Nru. tal-Kont | Deskrizzjoni                           | a                   | b                   | c                   | a-c               | b-c                 |
|---------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|
|               |  | ESTMI               | PREVIZJONI          | ESTMI               | VAR               | VAR                 |
|               |  | 2014                | 2014                | 2015                | (ESTMI-ESTMI)     | (ESTMI-PREVIZ.)     |
|               |  | €                   | €                   | €                   | €                 | €                   |
| <b>1</b>      | <b>L-Infiq</b>                         |                     |                     |                     |                   |                     |
| <b>1000</b>   | <b>Is-Salarji</b>                      |                     |                     |                     |                   |                     |
| 1100          | L-Onorarju tas-Sindku                  | 10,302.24           | 10,302.24           | 10,572.50           | (270.26)          | (270.26)            |
| 1200          | Pagi ta' l-Impjegati                   | 86,282.09           | 85,009.57           | 87,984.35           | (1,702.26)        | (2,974.78)          |
| 1300          | Bonus                                  | 7,714.34            | 7,648.64            | 7,914.55            | (200.21)          | (265.91)            |
| 1400          | Dhul Supplimentari                     | 1,211.31            | 1,211.30            | 1,211.31            |                   | (0.01)              |
| 1500          | Kontribuzzjonijiet tas-Sigurtà Soċjali | 7,710.30            | 7,698.64            | 7,808.84            | (98.54)           | (110.20)            |
| 1600          | Konċessjonijiet ('Allowances')         | 1,861.00            | 1,860.96            | 1,861.00            |                   | (0.04)              |
| 1700          | Sahra                                  | 2,000.00            | 1,425.00            | 2,000.00            |                   | (575.00)            |
| 1800          | L-Onorarja tal-Kunsillieri             | 11200.00            | 11,200.00           | 11,200.00           |                   |                     |
|               |  | <b>128,281.28</b>   | <b>126,356.35</b>   | <b>130,552.55</b>   | <b>(2,271.27)</b> | <b>(4,196.20)</b>   |
| <b>2000</b>   | <b>Manutenzjoni u Xoghlijiet oħra</b>  |                     |                     |                     |                   |                     |
| 2100          | Konsum tal-bżonn (dawl/iċċa/tel. etc.) | 28,990.00           | 28,250.00           | 29,678.00           | (688.00)          | (1,428.00)          |
| 2200          | Xiri ta' Materjal u Fornimenti         | 4,700.00            | 5,015.00            | 4,750.00            | (50.00)           | 265.00              |
| 2300          | Tiswijiet u Manutenzjoni               | 217,400.00          | 161,243.00          | 150,000.00          | 67,400.00         | 11,243.00           |
| 2400          | Kera                                   | 4,249.00            | 4,250.00            | 4,249.00            |                   | 1.00                |
| 2500          | Shubija f'Għaqdiet Inter/nazzjonali    | 2,000.00            | 930.00              | 1,400.00            | 600.00            | (470.00)            |
| 2600          | Spejjeż ta' l-Uffiċċju                 | 7,600.00            | 5,800.00            | 7,800.00            | (200.00)          | (2,000.00)          |
| 2700          | Trasport                               | 4,400.00            | 2,320.00            | 3,650.00            | 750.00            | (1,330.00)          |
| 2800          | Safar u vvaġġar                        | 6,300.00            | 5,482.00            | 5,800.00            | 500.00            | (318.00)            |
| 2900          | Tagħrif lill-Publiku                   | 19,800.00           | 11,817.00           | 15,544.00           | 4,256.00          | (3,727.00)          |
| 3000          | Spejjeż ta' Kuntratti                  | 357,200.00          | 347,365.00          | 360,150.00          | (2,950.00)        | (12,785.00)         |
| 3100          | Servizzi Professionali                 | 24,500.00           | 19,200.00           | 31,000.00           | (6,500.00)        | (11,800.00)         |
| 3200          | Taħriġ                                 | 24,780.00           | 2,100.00            | 6,500.00            | 18,280.00         | (4,400.00)          |
| 3300          | Ospitalità u Servizzi lill-Komunità    | 103,500.00          | 90,800.00           | 128,429.00          | (24,929.00)       | (37,629.00)         |
| 3400          | Spejjeż oħra li jinqalgħu              | 3,000.00            | 3,740.00            | 4,200.00            | (1,200.00)        | (460.00)            |
| 3600          | LES Spejjeż ta' l-Infurzar Lokali      | 2,500.00            | 117.92              | 250.00              | 2,250.00          | (132.08)            |
| 3700          | Progetti ta' l-Unjoni Ewropea          | 95,833.00           | 125,661.00          | 0.00                | 95,833.00         | 125,661.00          |
| 3800          | Gemellaggi                             | 15,149.81           | 933.47              | 15,664.31           | (514.50)          | (14,730.84)         |
|               |  | <b>921,901.81</b>   | <b>815,024.39</b>   | <b>769,064.31</b>   | <b>152,837.51</b> | <b>45,960.09</b>    |
| <b>7000</b>   | <b>L-Infiq Kapitali</b>                |                     |                     |                     |                   |                     |
| 7001          | Xiri ta' propjetà                      | 0.00                | 40.00               | 0.00                |                   | 40.00               |
| 7100          | Bini                                   | 0.00                | 0.00                | 0.00                |                   |                     |
| 7200          | Titjib                                 | 230,525.00          | 89,255.00           | 181,000.00          | 49,525.00         | (91,745.00)         |
| 7300          | Makkinarju u Apparat                   | 6,500.00            | 4,310.00            | 6,500.00            |                   | (2,190.00)          |
| 7500          | Progetti Speċjali                      | 776,254.00          | 459,435.00          | 660,000.00          | 116,254.00        | (200,565.00)        |
|               |  | <b>1,013,279.00</b> | <b>553,040.00</b>   | <b>847,500.00</b>   | <b>165,779.00</b> | <b>(294,460.00)</b> |
| <b>TOTAL</b>  |  | <b>2,063,462.09</b> | <b>1,494,420.74</b> | <b>1,747,116.86</b> | <b>316,345.24</b> | <b>(252,696.12)</b> |

## 2.3. L-Estimi tad-Dhul u l-Infieq fid-Dettal (ikomplu)

| A/C NO.                                | DESCRIPTION                    | BUDGET 2015 (€)     | A/C NO.                               | DESCRIPTION                             | BUDGET 2015 (€)  |
|--|--------------------------------|---------------------|---------------------------------------|---|------------------|
| <b>Income</b>                          |                                | <b>1,215,660.00</b> | <b>2400 Rents</b>                     |   | <b>4,249.00</b>  |
| 0001                                   | Annual Government Income       | 1,044,287.00        | 2401                                  | Council Office Rent                     |                  |
| 0004                                   | Government Delegations         |                     | 2402                                  | Devolved Property Rents                 | 4,249.00         |
| 0015                                   | Other Government Income        | 125,873.00          | <b>2500 Inter/National Membership</b> |   | <b>1,400.00</b>  |
| 0020                                   | Bye-Laws                       | 3,900.00            | 2530                                  | Membership in Other Organisations       | 500.00           |
| 0036/54                                | L.E.S. Income                  | 5,800.00            | 2540                                  | Participation Fees - International Mtgs | 200.00           |
| 0056                                   | Sponsorships                   |                     | 2541                                  | Participation Fees - National Meetings  | 600.00           |
| 0066                                   | General                        | 2,300.00            | 2560                                  | Membership in Local Organisations       | 100.00           |
| 0070                                   | European Union Funds           | -                   | <b>2600 Office Services</b>           |   | <b>7,800.00</b>  |
| 0091                                   | Bank Interest                  | 9,000.00            | 2610                                  | Printing                                | 1,000.00         |
| 0110                                   | Donations                      |                     | 2620                                  | Stationery                              | 2,000.00         |
| 0120                                   | Contributions                  | 24,500.00           | 2630                                  | Subscriptions                           | 200.00           |
| <b>Expenditure</b>                     |                                |                     | 2650                                  | Postage                                 | 1,500.00         |
| <b>1000 Personal Emoluments</b>        |                                | <b>130,552.55</b>   | 2670                                  | Other Office Services                   | 100.00           |
| 1100                                   | Mayor's Allowance              | 10,572.50           | 2680                                  | Photocopier Running Costs               | 3,000.00         |
| 1200                                   | Employee Salaries and Wages    | 87,984.35           | <b>2700 Transport</b>                 |   | <b>3,650.00</b>  |
| 1300                                   | Bonuses                        | 7,914.55            | 2720                                  | Hire of Transport                       | 750.00           |
| 1400                                   | Income Supplements             | 1,211.31            | 2730                                  | Hire of Self-Drive Cars                 | 200.00           |
| 1500                                   | Social Security Contributions  | 7,808.84            | 2750                                  | Fuel                                    | 100.00           |
| 1600                                   | Allowances                     | 1,861.00            | 2760                                  | Use of Personal Vehicles                | 2,500.00         |
| 1700                                   | Overtime                       | 2,000.00            | 2770                                  | Transportation of Goods                 | 100.00           |
| 1800                                   | Councillors Allowance          | 11,200.00           | <b>2900 Information Services</b>      |   | <b>15,544.00</b> |
| <b>2000 Operations and Maintenance</b> |                                |                     | 2930                                  | Public Relation Expenses                | 600.00           |
| <b>2100 Utilities</b>                  |                                | <b>29,678.00</b>    | 2940                                  | Advertising                             | 1,500.00         |
| 2130                                   | Electricity - Council Office   | 2,800.00            | 2960                                  | Publications                            | 3,000.00         |
| 2131/9                                 | Electricity - Council Property | 16,128.00           | 2970                                  | Newsletter                              | 9,544.00         |
| 2140                                   | Water - Council Office         | 250.00              | 2990                                  | Participation in Fairs & Exhibitions    | 900.00           |
| 2141/7                                 | Water - Council Property       | 3,800.00            |                                       |   |                  |
| 2150                                   | Comm. Equipment Rentals        | 1,388.00            |                                       |   |                  |
| 2160/62                                | Comm. Equipment Charges        | 2,580.00            |                                       |   |                  |
|  | Wide Area Connectivity         |                     |                                       |   |                  |
| 2170                                   | Charges                        | 1,667.00            |                                       |   |                  |
| 2171/72                                | Internet Centre Charges        | 690.00              |                                       |   |                  |
| 2180                                   | Security Services              | 375.00              |                                       |   |                  |

**2.3. L-Estimi tad-Dħul u l-Infiq fid-Dettal (ikomplu)**

| A/C NO.     | DESCRIPTION                     | BUDGET<br>2015<br>(€) | A/C NO.     | DESCRIPTION                     | BUDGET<br>2015<br>(€) |
|-------------|---------------------------------|-----------------------|-------------|---------------------------------|-----------------------|
| <b>2200</b> | <b>Materials and Supplies</b>   | <b>4,750.00</b>       | <b>3000</b> | <b>Contractual Services</b>     | <b>360,150.00</b>     |
|             | Cleaning Materials and          |                       |             |                                 |                       |
| 2220        | Supplies                        | 500.00                | 3010        | Street Lighting                 | 9,000.00              |
| 2230        | Uniforms                        | 1,850.00              | 3030        | Insurance                       | 5,400.00              |
| 2250        | Spare Parts                     | 2,400.00              | 3035        | Bank Charges                    | 250.00                |
|             |                                 |                       | 3040        | Waste Disposal                  | 600.00                |
| <b>2300</b> | <b>Repair and Upkeep</b>        | <b>150,000.00</b>     | 3041        | Refuse Collection               | 120,000.00            |
|             |                                 |                       | 3042        | Bulky Refuse                    | 15,600.00             |
| 2310        | Public Property                 | 500.00                | 3044        | Open Skips / Bring In Sites     | 2,000.00              |
| (1) 2311    | Road Repairs (Patching)         | 30,000.00             | 3050        | Cleaning Services               | 400.00                |
| (2) 2311    | Paving                          | 13,000.00             | 3051        | Street Cleaning                 | 49,100.00             |
| (3) 2311    | Masonry                         | 8,000.00              | 3052        | Non-Urban Roads                 | 30,000.00             |
| (4) 2311    | Culverts                        | 10,000.00             | 3053        | Public Conveniences             | 51,400.00             |
| (5) 2311    | Rubble Walls                    | 2,000.00              | 3055        | Cleaning of Council Premises    | 3,500.00              |
| (6) 2311    | Embellishment                   | 3,000.00              | 3061        | Parks and Gardens               | 70,000.00             |
| (7) 2311    | Slipways & Quays                | 8,000.00              | 3063        | Beach Cleaning                  | 400.00                |
| (9) 2311    | Earthworks                      | 500.00                | 3064        | Non-Urban Areas                 | 500.00                |
| (10) 2311   | Cleaning and Clearing           | 2,000.00              | 3090        | Studies & Consultations         | 2,000.00              |
| (12) 2311   | Farm Roads                      | 13,000.00             |             |                                 |                       |
|             | 2313 Signs / Railings           | 30,000.00             |             |                                 |                       |
|             | 2314 Road Markings              | 20,000.00             |             |                                 |                       |
|             | 2316 Bus Shelters               | 1,000.00              | <b>3100</b> | <b>Professional Services</b>    | <b>31,000.00</b>      |
|             | 2319 Litter Bin Repairs         | 3,000.00              |             |                                 |                       |
|             | 2330 Office Furniture/Equipment | 600.00                | 3110        | I.T. Development Services       | 1,700.00              |
|             | 2360 Sundry Repairs             | 400.00                | 3120        | Management & Operating Services | 18,300.00             |
|             | 2370 Other Repair and Upkeep    | 3,000.00              | 3130        | Engineering Services            | 500.00                |
|             | 2375 Council Property           | 2,000.00              | 3140        | Legal Services                  | 8,000.00              |
|             |                                 |                       | 3160        | Accountancy Services            | 2,500.00              |



## 2.3. L-Estimi tad-Dhul u l-Infiq fid-Dettal (ikomplu)

| A/C NO.     | DESCRIPTION                       | BUDGET 2015 (€)   | A/C NO.     | DESCRIPTION                         | BUDGET 2015 (€)   |
|-------------|-----------------------------------|-------------------|-------------|-------------------------------------|-------------------|
| <b>3200</b> | <b>Training</b>                   | <b>6,500.00</b>   |             | <b>Capital Expenditure</b>          |                   |
| 3250        | Course Fees - Local Training      | 400.00            |             |                                     |                   |
| 3260        | Courses Organized by Council      | 6,100.00          | <b>7000</b> | <b>Acquisition of Property</b>      | <b>0.00</b>       |
|             |                                   |                   |             |                                     |                   |
| <b>3300</b> | <b>Community and Hospitality</b>  | <b>128,429.00</b> | <b>7100</b> | <b>Construction</b>                 | <b>0.00</b>       |
| 3310        | Entertainment                     | 1,700.00          |             |                                     | 0.00              |
| 3320        | Conference Expenses               | 1,500.00          |             |                                     |                   |
| 3360        | Social Events                     | 500.00            |             |                                     |                   |
| 3370        | Cultural Events                   | 104,129.00        | <b>7200</b> | <b>Improvements</b>                 | <b>181,000.00</b> |
| 3380        | Community Services                | 17,000.00         | 7210        | Office Improvements                 | 13,000.00         |
| 3390        | Donations                         | 0.00              | 7220        | New Street Lamps                    | 166,000.00        |
| 3391        | Public Library                    | 3,600.00          | 7230        | New Street Furniture                | 2,000.00          |
|             |                                   |                   |             |                                     |                   |
| <b>3400</b> | <b>Incidental Expenses</b>        | <b>4,200.00</b>   | <b>7300</b> | <b>Equipment</b>                    | <b>6,500.00</b>   |
| 3410        | Sundry Minor Expenses             | 1,200.00          | 7310        | Office Equipment                    | 1,500.00          |
| 3411        | Administrative Charges            | 3,000.00          | 7311        | Computer Hardware                   | 5,000.00          |
| 3414        | Settlement of Damage Claims       | 2,000.00          |             |                                     |                   |
|             |                                   |                   |             |                                     |                   |
| <b>3600</b> | <b>Local Enforcement Services</b> | <b>250.00</b>     | <b>7500</b> | <b>Special Programmes</b>           | <b>660,000.00</b> |
|             |                                   |                   | 7502        | Road Resurfacing                    | 279,000.00        |
| <b>3700</b> | <b>European Union Projects</b>    | <b>0.00</b>       | 7504        | Churches Area Floodlighting         | 31,500.00         |
| 3701        | Projects Financed under EU Prog.  | 0.00              | 7507        | Misrah il-Parrocca Mellieħa Project | 31,000.00         |
|             |                                   |                   | 7512        | Construction of Culverts            | 17,000.00         |
| <b>3800</b> | <b>Twinnings</b>                  | <b>15,664.31</b>  | 7517        | Triq l-Inkurunazzjoni Embellishment | 90,000.00         |
| 3801        | Adenau                            | 5,221.44          | 7519        | Triq l-Erwieħ Playing Field Imp.    | 3,500.00          |
| 3802        | Cavriglia                         | 5,221.44          | 7518        | Embellishment of Stepped Streets    | 60,000.00         |
| 3803        | Agia Napa                         | 5,221.44          | 7520        | Misrah il-Parrocca Manikata Emb.    | 25,000.00         |
|             |                                   |                   | 7524        | Torri l-Abjad Project               | 5,000.00          |
|             |                                   |                   |             |                                     |                   |
| <b>2800</b> | <b>Travel</b>                     | <b>5,800.00</b>   | 7525        | Gnien il-Qighan Improvements        | 53,000.00         |
| 2810        | Overseas Tickets                  | 4,000.00          | 7527        | Mons F Xuereb/Nahal/Etna Open Space | 50,000.00         |
| 2820        | Overseas Subsistence & Accom      | 1,000.00          | 7528        | Għajn tal-Mellieħa & Environs Rest. | 15,000.00         |
| 2830        | Overseas Hospitality              | 800.00            |             |                                     |                   |

**2.3 L-Estimi tad-Dhul u l-Infiq fid-Dettal (ikomplu)**

|                                    |                     |  |                     |
|------------------------------------|---------------------|--|---------------------|
| <b>Recurrent</b>                   |                     | Bank Bal. & Cash as on 31/12/2014        | 759,763.00          |
| Personal Emoluments                | 130,552.55          | Estimated Surplus/Deficit as at Dec 2014 | -123,336.48         |
| Utilities                          | 29,678.00           | Estimated Opening Balance 2015           | 636,426.52          |
| Materials and Supplies             | 4,750.00            | Estimated Income 2015                    | 1,215,660.00        |
| Repair and Upkeep                  | 150,000.00          |  |                     |
| Training                           | 6,500.00            | Total Estimated Expenditure 2015         | <u>1,747,116.86</u> |
| Community and Hospitality          | 128,429.00          |  |                     |
| Incidental Expenses                | 4,200.00            | Surplus/Deficit (Contingency Fund)       | <u>104,969.67</u>   |
| Local Enforcement Services         | 250.00              |  |                     |
| Travel                             | 5,800.00            | Annual Allocation/Suplus %               | 10.05               |
| Rents                              | 4,249.00            |  |                     |
| Inter/National Membership          | 1,400.00            |  |                     |
| Office Services                    | 7,800.00            |  |                     |
| Transport                          | 3,650.00            |  |                     |
| Information Services               | 15,544.00           | <b>Expenditure Distribution</b>          |                     |
| Contractual Services               | 360,150.00          |  |                     |
| Professional Services              | 31,000.00           | <b>Recurrent</b>                         | %                   |
| European Union Projects            | 0.00                | Personal Emoluments                      | 15                  |
| Twinnings                          | 15,664.31           | Administrative Expenses                  | 29                  |
| Total Recurrent                    | <u>899,616.86</u>   | Repair and Upkeep                        | 17                  |
|                                    |                     | Contractual Services                     | <u>40</u>           |
|                                    |                     |  | <u>100</u>          |
| <b>Capital</b>                     |                     |  |                     |
| Acquisition of Property            | 0.00                |  |                     |
| Construction                       | 0.00                | <b>Capital</b>                           | %                   |
| Improvements                       | 181,000.00          | Acquisition of Property                  | 0.0                 |
| Equipment                          | 6,500.00            | Construction                             | 0.0                 |
| Special Programmes                 | <u>660,000.00</u>   | Improvements                             | 21.4                |
|                                    |                     | Computer Hardware                        | 0.8                 |
| Total Capital                      | <u>847,500.00</u>   | Road Resurfacing                         | <u>77.9</u>         |
|                                    |                     |  | <u>100.0</u>        |
| <b>Total Estimated Expenditure</b> | <b>1,747,116.86</b> |  |                     |

| <b>2.4. Noti dwar l-Infiq Rikorrenti</b> |  |
|--|--|
| 1100                                     | Is-salarju ta' Membru Parlamentari ghas-sena 2015 ser jammonta għal €21,290. Skont il-ligi, l-Onorarja tas-Sindku, fil-każ ta' Kunsill Lokali ta' disa' kunsilliera, m'għandix teċċedi 50% ta' dan is-salarju, i.e. €10,572.50   |
| 1200                                     | L-ispiza fuq il-pagi ta' l-impjegati ser titla' bi 1.97% fuq dik tal-2014 biex tagħmel tajjeb għaż-żidiet statutorji għall-gholi tal-hajja u għad-dhul fis-sehh tas-salarji skont il-Ftehim Kollettiv. Din is-somma hija biżżejjed biex tkopri s-salarju tas-Segretarju Eżekuttiv, l-Assistent Prinċipali fi Skala 11 u tliet Uffiċjali ohra fi Skala 15.  |
| 1300                                     | Il- <i>bonus</i> ta' Ġunju u Diċembru ġie kkalkulat fuq il-hames impjegati tal-Kunsill u għalhekk ilahhaq €1,351. Il- <i>Performance Bonuses</i> ġew maħduma fuq il-paga bażika għall-2015. Il-bonuses għalhekk ser jammontaw għal €7,914.55.  |
| 1400                                     | Id-Dhul Supplimentari jithallas lill-impjegati f'Marzu u Settembru 2013, bir-rata ta' €4.66 fil-ġimgħa.  |
| 1500                                     | Il-Kontribuzzjoni tas-Sigurtà Soċjali mħallsa mill-Kunsill hija ikkalkulata bħala 10% tal-Paġi ta' l-Impjegati. Fil-każ tas-Segretarju Eżekuttiv, il-kontribuzzjoni tlahhaq €34.31 fil-ġimgħa.   |
| 1800                                     | L- <i>Allowance</i> tal-Kunsillieri, li huwa ntitolat għaliha s-Sindku wkoll, tammonta għal €100 fix-xahar, pagabbli f'Ġunju u Diċembru.   |
| 2300                                     | Il-voti tat-Tabelli tat-Traffiku (2313) u dak tas-Sinjali tal-Karreġġjata (2314) tnaqqsu sostanzjalment wara li ttiehed in konsiderazzjoni li l-kuntrattur konċernat għadda l-parti l-kbira tal-kontijiet għax-xogħol li ġie ordnat matul l-2014. Il-vot 2319 irid jagħmel tajjeb għax-xiri ta' <i>litter bins</i> godda. Il-voti dwar il-Manutenzjoni tat-toroq 2311(1) u tal-Bankini 2311(2) ġew imnaqqsa wkoll wara li ġiet evalwata n-nefqa matul is-sena preċedenti.  |
| 2900                                     | Il-vot tas-Servizzi Informattivi tnaqqas bi kważi 21% wara li ttiehdet in konsiderazzjoni l-pubblikazzjoni tal-ktieb dwar it-Tunnara. Dan it-tnaqqis jirriżulta minkejja li l-Kunsill ivvota somma akbar fuq il-magazin "Mill-Qiegħa". Kien hemm tnaqqis sostanzjali fuq il-partecipazzjoni f'Esibizzjonijiet u Fieri.   |
| 3000                                     | <p>Billi l-kuntratt tal-Ġbir tal-Iskart Organiku mid-Djar skada f'Diċembru 2015 il-vot 3041 għall-2015 ġie miżjud għall-€120,000. Wasteserv Malta Ltd qed tiċċarġja €20 kull tunnellata ta' skart imħallat li jidhol fil-<i>landfill</i> tal-Għallis, jew fl-Impjant ta' Sant' Antnin. Fuq direttiva tal-Assoċjazzjoni tal-Kunsilli Lokali, qed jithallas biss l-ammont allokati mid-Dipartiment għall-Gvern Lokali.</p> <p>Il-vot li jirrigwarda l-Ġbir tal-Iskart Goff (3042) ġie miżjud wara li beda jiffunzjona kuntratt ġdid fi Frar 2014, filwaqt dak tat-Tindif tat-Toroq Urbani (3051) żdied sabiex ikopri s-serizz ta' tindif addizzjonali li jsir fil-ħdud fit-toroq ewlenin.</p> <p>In-nefqa prevista fuq il-Manutenzjoni u ż-Żamma tal-Latrini Pubbliċi (3053) żdiedet bi ftehim billi l-kuntratt se jiskadi tard fl-2015, filwaqt li jagħmel tajjeb ukoll għat-tiswijiet li jeħtieġ isiru kontinwament, li uħud minnhom ikunu kawża ta' użu hażin jew vandalizmu.</p> <p>Il-vot dwar il-Ġonna Pubbliċi (3061) thalla kważi fl-istess livell wara li ttiehed in konsiderazzjoni li ma żdiedux postijiet ta' rikreazzjoni godda fuq dawk tas-sena finanzjarja preċedenti, filwaqt li l-kuntratti relatati ser jibqgħu fis-sehh.</p> |
| 3200                                     | In-nefqa fuq it-Taħriġ tnaqqset sostanzjalment fid-dawl tal-fatt li s- <i>summer camp</i> għat-tfal - AvventuraSajf – ma baqax isir wara d-Divizjoni tal-Edukazzjoni bdiet tippovdi servizz simili bl-isem Klabb 3-16. Il-vot ta' €6,500 huwa ntiż sabiex jiġu ssussidjati korsijiet taħt l-Iskema dwar it-Tagħlim Tul il-Hajja, fir-rigward tal-Malti għall-Barranin u dawk tal-kompjuter.  |

| 2.4. | Noti dwar l-Infq Rikorrenti (tkompli)   |
|------|---|
| 3300 | <p>Fil-vot tal-Attivitajiet Kulturali (3370) ittiehed in konsiderazzjoni s-servizzi li jingħataw mill-għaqdiet mużikali tal-lokalita` fuq inkariġi mogħtija lilhom mill-Kunsill matul is-sena. L-istess vot ikopri wkoll l-avvenimenti li issa daħlu fil-kalendarju annwali tal-Kunsill, bħalma huwa l-Ijeli Mellehin, il-Mellieħa <i>International Music Festival</i> u l-Avveniment tal-Ewwel tas-Sena. Għalkemm din hija nefqa sostanzjali, il-Kunsill jagħmel kull sforz biex bħalma sar fi snin oħra jingiebs <i>sponsorship</i> minn entitajiet kummerċjali jew sostenn finanzjarju minn skemi li waqqaf il-Gvern Ċentrali.</p> <p>Il-vot tas-Servizzi Komunitarji (3380) jagħmel tajjeb għat-titjib li maħsub isir fis-Sala tal-Komunita` fl-Iskola Primarja. Qed jittiehed in konsiderazzjoni s-servizz dwar il-garr ta' anzjani minn djarhom għaċ-Ċentru ta' Matul il-Jum u lura. Il-vot tal-Librerija Pubblika żdied sabiex ikopri hinijiet itwal tal-ftuh nhar ta' Erbgħa, flimkien mas-Sibtijiet filghodu. Il-vot huwa ntiż ukoll għax-xiri tal-kotba u l-attrezzar ta' l-istess librerija.</p> |
| 3600 | <p>Il-vot tal-<i>Local Enforcement System</i> huwa ntiż sabiex jagħmel tajjeb għall-ispejjeż amministrattivi marbuta mal-kontravvenzjonijiet imħallsa qabel ġew introdotti l-Kumitati Reġjonali.</p>  |
| 3800 | <p>Il-Vot dwar il-Ġemellaġġi għandu jkopri t-tliet ġemellaġġi li l-Kunsill għandu ma' Adenau, Caviglia u Agia Napa. Is-somma vvutata tirrifletti t-<i>threshold</i> li tistabilixxi nefqa massima ta' 0.5% tal-Allokazzjoni Finanzjarju, jew €3,500, liema tkun l-ikbar.</p>  |

## L-INFIEQ KAPITALI

| Nru. tal-Kont    | L-Infieq Kapitali                         | Bilanċ sena bażi 2014 |         | ESTIMI 2015 |            | 2015           |
|------------------|---|-----------------------|---------|-------------|------------|----------------|
| Nru. tal-Proġett | Deskrizz. tal-Proġett                     | Kont                  | Proġett | Kont        | Proġett    | Total tal-Kont |
|                  |   | €                     | €       | €           | €          | €              |
| 7001<br>0        | Xiri ta' Propjetà<br>0                    |                       |         |             | 0.00       | 0.00           |
| 7100<br>0        | Bini<br>0                                 |                       |         |             | 0.00       | 0.00           |
| 7200             | Titjib                                    |                       |         | 181,000.00  |            | 181,000.00     |
| 7210             | Office Improvements                       |                       |         |             | 13,000.00  |                |
| 7220             | New Street Lamps                          |                       |         |             | 166,000.00 |                |
| 7230             | New Street Furniture                      |                       |         |             | 2,000.00   |                |
| 7300             | Makkinarju u Apparat                      |                       |         | 6,500.00    |            | 6,500.00       |
| 7310             | Office Equipment                          |                       |         |             | 1,500.00   |                |
| 7311             | Computer Hardware                         |                       |         |             | 5,000.00   |                |
| 7500             | Proġetti Speċjali                         |                       |         | 660,000.00  |            | 660,000.00     |
| 7502             | Road Resurfacing                          |                       |         |             | 279,000.00 |                |
| 7504             | Churches Area Floodlighting               |                       |         |             | 31,500.00  |                |
| 7507             | Misrah il-Parrocca Mellieħa Project       |                       |         |             | 31,000.00  |                |
| 7512             | Construction of Culverts                  |                       |         |             | 17,000.00  |                |
| 7517             | Triq l-Inkurunazzjoni Embellishment       |                       |         |             | 90,000.00  |                |
| 7519             | Triq l-Erwieħ Playing Field Improvement   |                       |         |             | 3,500.00   |                |
| 7518             | Embellishment of Stepped Streets          |                       |         |             | 60,000.00  |                |
| 7520             | Misrah il-Parrocca Manikata Emb.          |                       |         |             | 25,000.00  |                |
| 7524             | Torri l-Abjad Project                     |                       |         |             | 5,000.00   |                |
| 7527             | Mons F Xuereb/Nahal/Etna Open Space       |                       |         |             | 50,000.00  |                |
| 7528             | Għajn tal-Mellieħa & Environs Restoration |                       |         |             | 15,000.00  |                |
|                  |   | 0.00                  |         | 847,500.00  |            | 847,500.00     |

Noti:

## 3.2. Noti Dwar in-Nefqa Kapitali

|      |   |
|------|---|
| 7210 | Il-vot tat-Titjib, jinkludi fih sistema tal-PABX.   |
| 7220 | Jinkludi l-installazzjoni ta' lampi ġodda, f'dawk it-toroq fejn saru skemi ta' dwal ġodda fi Triq Ta' Taħt I-Irdum, il-parti ċentral ta' Triq Ghajn Żejtuna li tlestiet tard fl-2014. L-ispiza fuqha mistennija li tlaħhaq €104,000. Hemm ukoll il-parti t'isfel nett ta' Triq Ghajn Żejtuna li hija programmata fl-2015 u li hija stmata €37,523.  |
| 7310 | Dan il-vot ser jintuża biex jinx tara apparat għall-uffiċċju li kontinwament jrid jiġi aġġornat.  |
| 7311 | Is-somma ndikata taħt dan il-vot hija ntiża sabiex isir it-titjib meħtieġ minn żmien għal żmien fuq is-sistema tal-IT mħaddma fl-uffiċċju. Għalhekk dawn il-fondi ser jagħmlu tajjeb għall-installazzjoni ta' server tal-kompjuter għall-uffiċċju amministrattiv  |
| 7502 | Dan il-vot huwa ntiż sabiex jiffinanzja l-ftehim tal- <i>Public Private Partnership</i> li pprova għar- <i>resurfacing</i> ta' Triq l-Armier bejn it-Triq Ta' Msid u l-Ponta tal-Ahrax, liema ftehim mistenni jiġi konkluż fl-2020. Il-pagament dovut fl-2015 jammonta għal €35,800. Jeħtieġ ukoll ikopri r- <i>resurfacing</i> ta' Triq il-Kahli, Triq it-Tumbrell, Triq it-Tunnaġġ u Triq il-Klamari li flimkien huma stmati li jiswew €104,000. Għat-tnaħ-il xahar li għejjin, il-Kunsill qed jikkonsidra wkoll ir- <i>resurfacing</i> ta' Triq Ramlet il-Qortin li hija stmata li tinvolvi spiza €262,000. Il-Kunsill jista' jibdel l-ordni tal-prijoritajiet tiegħu f'dan ir-rigward skont l-esiġenzi li jista' jaffaċċja. |
| 7504 | Il- <i>floodlighting</i> madwar il-Knisja Parrokkjali tal-Manikata ġie mplimentat fil-parti l-kbira tiegħu tard fl-2014 u l-ispiza fuqha mistennija li tlaħhaq €60,000. Il-Kunsill qed jistenna l-eżitu ta' applikazzjoni li saret mal-MEPA biex tinkludi l-kumplement tal-installazzjoni li ma kinitx koperta bid- <i>development notification order</i> tal-MEPA.   |
| 7507 | Il-Kunsill qed iqajjem mill-ġdid il-Proġett ta' Misraħ il-Parroċċa tal-Mellieħa b'vot ta' €31,000 sabiex jinbada programm ta' inizjattivi li jikkonsisti fit-titjib ta' dwal ornamentali fi Triq il-Parroċċa, restawr tal-fanali li hemm quddiem il-Knisja Parrokkjali u bdil tal-pavimentar taż-żuntier.   |
| 7512 | Ser isir titjib fl-infrastruttura tat-toroq tar- <i>rainwater culverts</i> fi Triq Ghajn Żejtun, partikularment kantuniera ma' Triq il-Pont u Triq il-Qasab.  |
| 7517 | Dan il-vot huwa intenzjonat għall-pavimentar ta' Triq l-Inkurunazzjoni bejn Triq Salvinu Vella u il-Bitha tas-Santwarju. L-ispiza hija stmata €312,000 u għalhekk il-Kunsill qed ifittex sorsi ta' finanzjament oħra appartati li somma ta' €90,000 mill-fondi ordinarji tal-Kunsill.   |
| 7518 | Is-somma allokata ta' €60,000 ser tipprovdi għat-tqegħid ta' puġġamani tal-ħadid fit-taraġ ta' Triq l-Mithna l-Qadima, kif ukoll fi Triq Sant' Elena, flimkien ma' rampa għall-persuni b'diżabilità mill-istess triq għal Triq Ġorġ Borg Olivier, minflok it-taraġ eżistenti.   |
| 7519 | Il-vot ta' €3,500 huwa ntiż sabiex jagħmel tajjeb għall-baži tal-bandla għall-persuni bi bżonnijiet speċjali li saret fil- <i>Playing Field</i> ta' Triq l-Erwieħ. Spejjeż oħra marbuta ma' din l-inizjattiva ġew inkluzi fis-sena finanzjarja 2014.  |
| 7520 | Il-Kunsill għadu għaddej mill-fażi ta' konsultazzjoni dwar jekk għandux isir tisbiħ ta' Misraħ il-Parroċċa fil-Manikata, jew isirx parkeġġ taħt l-art. Marbuta ma' din l- <i>issue</i> hemm ukoll l-modifikazzjoni meħtieġa fit-triq li hemm biswit l-istess pjazza li attwalment ma toffrix sigurtà biżżejjed biex tiegħu traffiku fiż-żewġ direzzjonijiet. Minkejja dan qed jiġu vvutati €31,000 biex tkopri kwalunkwe intervent jew parti minnu kemm-il darba l-Kunsill ikun iddeċieda dwar x'għandu jsir.   |
| 7524 | Il-Kunsill ngħata t-Torri l-Abjad b'titolu ta' devoluzzjoni bil-għan li dan jiġi restawrat u jinżamm miftuħ għall-pubbliku. Għal dan il-għan saret applikazzjoni mal-MEPA biex dan ikun kopert bil-permess..  |
| 7525 | Il-vot ta' €53,000 huwa ntiż sabiex isiru dwal ġodda fi Ġnien il-Qiġħan, peress li dawk eżistenti ddeterjoraw. Il-vot għandu jipprovdi għall-introduzzjoni ta' <i>play equipment</i> modern bis- <i>safety carpet</i> madwaru skont l- <i>standards</i> stabbiliti, minflok li tneħħa peress li kien perikoluż.   |

|      |  |
|------|--|
| 7527 | Il-proġett tal-ġnien pubbliku fuq l-art konfinanti minn Triq il-Għasel, Triq Mons. Franġisk Xuereb u Triq l-Etna jinvolve spjża stmata li tlaħhaq €430,000 u għalhekk jehtieg tinqasam fuq iktar minn sena waħda. Il-Kunsill qed ifittex sorsi ta' finanzjament alternattivi eż: skemi li jista' johroġ il-Gvern Ċentrali minn żmien għal żmien. |
| 7528 | Ir-restawr u t-tindif li sar fiż-żona tal-Għajn tal-Mellieħa ġie mwettaq fil-parti l-kbira matul l-2015, iżda kien fadal pagamenti relatati mat-tindif tal-mini għall-ilma tax-xita u ż-żbir tas-siġar li hemm fil-post.   |

## CAPITAL EXPENDITURE BY QUARTER - 2015

| A/C. No. | PROJECT                                   | QTR 1<br>JAN/MAR | QTR 2<br>APR/JUN | QTR 3<br>JUL/SEP | QTR 4<br>OCT/DEC | TOTAL      |
|----------|---|------------------|------------------|------------------|------------------|------------|
| 0        | <b>Acquisition of Property</b>            |                  | 0.00             |                  | 0.00             | 0.00       |
|          | Total                                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00       |
| 7100     | <b>Contruction</b>                        |                  | 0.00             | 0.00             | 0.00             | 0.00       |
| 0        | Total                                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00       |
| 7210     | <b>Improvements</b>                       |                  |                  |                  |                  |            |
|          | Office Improvements                       | 3,250.00         | 3,250.00         | 3,250.00         | 3,250.00         | 13,000.00  |
| 7220     | New Street Lamps                          |                  |                  | 83,000.00        | 83,000.00        | 166,000.00 |
| 7230     | New Street Furniture                      | 500.00           | 500.00           | 500.00           | 500.00           | 2,000.00   |
|          | Total                                     | 3,750.00         | 3,750.00         | 86,750.00        | 86,750.00        | 181,000.00 |
| 7310     | <b>Plant and Equipment</b>                |                  |                  |                  |                  |            |
|          | Office Equipment                          | 375.00           | 375.00           | 375.00           | 375.00           | 1,500.00   |
| 7311     | Computer Hardware                         | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         | 5,000.00   |
|          | Total                                     | 1,625.00         | 1,625.00         | 1,625.00         | 1,625.00         | 6,500.00   |
| 7502     | <b>Special Projects</b>                   |                  |                  |                  |                  |            |
|          | Road Resurfacing                          | 93,000.00        |                  | 93,000.00        | 93,000.00        | 279,000.00 |
| 7504     | Churches Area Floodlighting               | 31,500.00        |                  |                  |                  | 31,500.00  |
| 7507     | Misrah il-Parrocca Mellieħa Project       |                  |                  | 15,500.00        | 15,500.00        | 31,000.00  |
| 7512     | Construction of Culverts                  |                  | 5,666.67         | 5,666.67         | 5,666.67         | 17,000.00  |
| 7517     | Triq I-Inkurunazzjoni Embellishment       |                  |                  |                  | 90,000.00        | 90,000.00  |
| 7519     | Triq I-Erwieħ Playing Field Improvement   | 3,500.00         |                  |                  |                  | 3,500.00   |
| 7518     | Embellishment of Stepped Streets          |                  |                  | 30,000.00        | 30,000.00        | 60,000.00  |
| 7520     | Misrah il-Parrocca Manikata Emb.          |                  |                  | 12,500.00        | 12,500.00        | 25,000.00  |
| 7524     | Torri I-Abjad Project                     | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         | 5,000.00   |
| 7525     | Gnien il-Qighan Improvements              |                  |                  | 26,500.00        | 26,500.00        | 53,000.00  |
| 7527     | Mons F Xuereb/Nahal/Etna Open Space       |                  |                  | 25,000.00        | 25,000.00        | 50,000.00  |
| 7528     | Ghajn tal-Mellieħa & Environs Restoration | 15,000.00        |                  |                  |                  | 15,000.00  |
|          |   | 144,250.00       | 6,916.67         | 209,416.67       | 299,416.67       | 660,000.00 |

|      |                                |            |          |            |            |            |
|------|--------------------------------|------------|----------|------------|------------|------------|
| 7001 | <b>Acquisition of Property</b> | 0.00       | 0.00     | 0.00       | 0.00       | 0.00       |
| 7100 | <b>Contruction</b>             | 0.00       | 0.00     | 0.00       | 0.00       | 0.00       |
| 7200 | <b>Improvements</b>            | 3,750.00   | 3,750.00 | 86,750.00  | 86,750.00  | 181,000.00 |
| 7300 | <b>Plant and Equipment</b>     | 1,625.00   | 1,625.00 | 1,625.00   | 1,625.00   | 6,500.00   |
| 7500 | <b>Special Projects</b>        | 144,250.00 | 6,916.67 | 209,416.67 | 299,416.67 | 660,000.00 |

|      |                          |            |           |            |            |            |
|------|--------------------------|------------|-----------|------------|------------|------------|
| 7000 | <b>Total Expenditure</b> | 149,625.00 | 12,291.67 | 297,791.67 | 387,791.67 | 847,500.00 |
|------|--------------------------|------------|-----------|------------|------------|------------|



## PREVIZJONI TAL-CASH FLOW MATUL IS-SENA FINANZJARJA KURRENTI

| Nru.<br>tal-<br>Kont | DESKRIZZJONI                   | PREVIZJONI<br>2014<br>€ | KWT 1      | KWT 2      | KWT 3      | KWT 4      | TOTAL<br>2015<br>€ |
|----------------------|--------------------------------|-------------------------|------------|------------|------------|------------|--------------------|
|                      |                                |                         | JAN/MAR    | APR/GUN    | LUL/SET    | OTT/DIC    |                    |
|                      |                                |                         | 2015<br>€  | 2015<br>€  | 2015<br>€  | 2015<br>€  |                    |
| 2                    | <b>Id-Dhul</b>                 |                         |            |            |            |            |                    |
| 0000                 | <b><u>Mill-Gvern</u></b>       |                         |            |            |            |            |                    |
| 0001                 | Annwali                        | 1,018,974.26            | 261,071.75 | 261,071.75 | 261,071.75 | 261,071.75 | 1,044,287.00       |
| 0002                 | Supplimentari                  | 18,158.00               |            |            |            |            | 0.00               |
| 0003                 | Bżonnijiet Speċjali            |                         |            |            |            |            | 0.00               |
| 0004                 | Delegazzjonijiet Pubbliċi/Gov  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00               |
| 0015                 | Hwejjeġ oħra                   | 92,698.00               | 31,468.25  | 31,468.25  | 31,468.25  | 31,468.25  | 125,873.00         |
| 0020                 | <b><u>Il-'Bye-laws'</u></b>    |                         |            |            |            |            |                    |
| 0021                 | Servizzi Komunitarji           | 12,154.00               | 975.00     | 975.00     | 975.00     | 975.00     | 3,900.00           |
| 0036                 | Ksur tal-'bye-laws'            | 67,937.00               | 1,450.00   | 1,450.00   | 1,450.00   | 1,450.00   | 5,800.00           |
| 0056                 | Għotjiet Sponsorjali           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00               |
| 0066                 | Ġenerali                       | 1,118.00                | 575.00     | 575.00     | 575.00     | 575.00     | 2,300.00           |
| 0070                 | Fondi ta' l-Unjoni Ewropea     | 126,245.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00               |
| 0090                 | <b><u>L-Investment</u></b>     |                         |            |            |            |            |                    |
| 0091                 | Imghax tal-Bank                | 9,000.00                |            |            |            | 9,000.00   | 9,000.00           |
| 0096                 | Sigurtajiet tal-Gvern          |                         |            |            |            |            | 0.00               |
| 0100                 | <b><u>Ġenerali</u></b>         |                         |            |            |            |            |                    |
| 0110                 | Donazzjonijiet                 |                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00               |
| 0120                 | Kontribuzzjonijiet             | 24,800.00               | 6,125.00   | 6,125.00   | 6,125.00   | 6,125.00   | 24,500.00          |
|                      | <b>TOTAL</b>                   | 1,371,084.26            | 301,665.00 | 301,665.00 | 301,665.00 | 310,665.00 | 1,215,660.00       |
| 1                    | <b>L-Infiq</b>                 |                         |            |            |            |            |                    |
| 1000                 | <b><u>Is-Salarji</u></b>       |                         |            |            |            |            |                    |
| 1100                 | L-Onorarju tas-Sindku          | 10,302.24               | 2,643.13   | 2,643.13   | 2,643.13   | 2,643.13   | 10,572.50          |
| 1200                 | Pagi ta' l-Impjegati           | 85,009.57               | 21,996.09  | 21,996.09  | 21,996.09  | 21,996.09  | 87,984.35          |
| 1300                 | Bonus                          | 7,648.64                |            | 675.50     | 0.00       | 7,239.05   | 7,914.55           |
| 1400                 | Dhul Supplimentari             | 1,211.30                | 605.66     |            | 605.66     |            | 1,211.31           |
| 1500                 | Kontribuzzjonijiet tas-Sigurtà |                         |            |            |            |            |                    |
| 1600                 | Soċjali                        | 7,698.64                | 1,952.21   | 1,952.21   | 1,952.21   | 1,952.21   | 7,808.84           |
| 1700                 | Konċessjonijiet ('Allowances') | 1,860.96                | 465.25     | 465.25     | 465.25     | 465.25     | 1,861.00           |
| 1800                 | Sahra                          | 1,425.00                | 500.00     | 500.00     | 500.00     | 500.00     | 2,000.00           |
|                      | L-Onorarja tal-Kunsillieri     | 11200.00                |            | 5,600.00   |            | 5,600.00   | 11,200.00          |

## 4.1 Estimi tal-Flus Kontanti (ikompli)

| Nru.<br><br>tal-<br><br>Kont          | PREVIZJONI  | KWT 1               | KWT 2              | KWT 3             | KWT 4               | TOTAL               |                     |
|---------------------------------------|---|---------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
|                                       |   | JAN/MAR             | APR/GUN            | LUL/SET           | OTT/DIC             |                     |                     |
|                                       |   | 2015                | 2015               | 2015              | 2015                |                     |                     |
| DESKRIZZJONI                          | 2014  | 2015                | 2015               | 2015              | 2015                | 2015                |                     |
| €                                     | €   | €                   | €                  | €                 | €                   | €                   |                     |
| <b>Manutenzjoni u Xoghlijiet ohra</b> |   |                     |                    |                   |                     |                     |                     |
| 2100                                  | Konsum tal-bżonn<br>(dawl/ilma/tel. etc.)               | 28,250.00           | 7,419.50           | 7,419.50          | 7,419.50            | 7,419.50            | 29,678.00           |
| 2200                                  | Xiri ta' Materjal u Fornimenti                          | 5,015.00            | 1,187.50           | 1,187.50          | 1,187.50            | 1,187.50            | 4,750.00            |
| 2300                                  | Tiswijiet u Manutenzjoni                                | 161,243.00          | 37,500.00          | 37,500.00         | 37,500.00           | 37,500.00           | 150,000.00          |
| 2400                                  | Kera  | 4,250.00            | 2,124.50           |                   | 2,124.50            |                     | 4,249.00            |
| 2500                                  | Shubija f'Ghaqdiet<br>Inter/nazzjonali                  | 930.00              | 350.00             | 350.00            | 350.00              | 350.00              | 1,400.00            |
| 2600                                  | Spejjeż ta' l-Uffiċċju                                  | 5,800.00            | 1,950.00           | 1,950.00          | 1,950.00            | 1,950.00            | 7,800.00            |
| 2700                                  | Trasport  | 2,320.00            | 912.50             | 912.50            | 912.50              | 912.50              | 3,650.00            |
| 2800                                  | Safar u vvjaġġar  | 5,482.00            | 1,450.00           | 1,450.00          | 1,450.00            | 1,450.00            | 5,800.00            |
| 2900                                  | Tagħrif lill-Publiku                                    | 11,817.00           | 3,886.00           | 3,886.00          | 3,886.00            | 3,886.00            | 15,544.00           |
| 3000                                  | Spejjeż ta' Kuntratti                                   | 347,365.00          | 90,037.50          | 90,037.50         | 90,037.50           | 90,037.50           | 360,150.00          |
| 3100                                  | Servizzi Professjonali                                  | 19,200.00           | 7,750.00           | 7,750.00          | 7,750.00            | 7,750.00            | 31,000.00           |
| 3200                                  | Taħriġ  | 2,100.00            | 1,625.00           | 1,625.00          | 1,625.00            | 1,625.00            | 6,500.00            |
| 3300                                  | Ospitalità u Servizzi lill-<br>Komunità                 | 90,800.00           | 32,107.25          | 32,107.25         | 32,107.25           | 32,107.25           | 128,429.00          |
| 3400                                  | Spejjeż ohra li jinqalgħu<br>LES Spejjeż ta' l-Infurzar | 3,740.00            | 1,050.00           | 1,050.00          | 1,050.00            | 1,050.00            | 4,200.00            |
| 3600                                  | Lokali  | 117.92              | 62.50              | 62.50             | 62.50               | 62.50               | 250.00              |
| 3700                                  | Progetti ta' l-Unjoni Ewropea                           | 125,661.00          | 0.00               | 0.00              | 0.00                | 0.00                | 0.00                |
| 3800                                  | Gemellaggi  | 933.47              | 3,916.08           | 3,916.08          | 3,916.08            | 3,916.08            | 15,664.31           |
| 7000                                  | <b>L-Infq Kapitali</b>                                  |                     |                    |                   |                     |                     |                     |
| 7001                                  | Xiri ta' propjeta                                       | 40.00               | 0.00               | 0.00              | 0.00                | 0.00                | 0.00                |
| 7100                                  | Bini  |                     | 0.00               | 0.00              | 0.00                | 0.00                | 0.00                |
| 7200                                  | Titjib  | 89,255.00           | 3,750.00           | 3,750.00          | 86,750.00           | 86,750.00           | 181,000.00          |
| 7300                                  | Makkinarju u Apparat                                    | 4,310.00            | 1,625.00           | 1,625.00          | 1,625.00            | 1,625.00            | 6,500.00            |
| 7500                                  | Proġetti Speċjali                                       | 459,435.00          | 144,250.00         | 6,916.67          | 209,416.67          | 299,416.67          | 660,000.00          |
| <b>TOTAL</b>                          |   | <b>1,494,420.74</b> | <b>371,115.65</b>  | <b>237,327.67</b> | <b>519,282.32</b>   | <b>619,391.22</b>   | <b>1,747,116.86</b> |
| <b>BILANĊ FAVUR / (KONTRA)</b>        |   | <b>(123,336.48)</b> | <b>(69,450.65)</b> | <b>64,337.33</b>  | <b>(217,617.32)</b> | <b>(308,726.22)</b> | <b>(531,456.86)</b> |
| <b>X'KELLNA QABEL</b>                 |   | <b>759,763.00</b>   | <b>636,426.52</b>  | <b>566,975.87</b> | <b>631,313.20</b>   | <b>413,695.88</b>   | <b>636,426.52</b>   |
| <b>X'GHANDNA ISSA</b>                 |   | <b>636,426.52</b>   | <b>566,975.87</b>  | <b>631,313.20</b> | <b>413,695.88</b>   | <b>104,969.67</b>   | <b>104,969.67</b>   |

Noti: