Mellieħa

Kunsill Lokali Mellieħa

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2013

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2013 €	Bidu tas-Sena €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	**DHUL**										
0000	Mill-Gvern	447,931.88		447,931.88	282,722.25	1,026,698.84		1,026,698.84	848,166.75	165,209.63	178,532.09
0020	Il-"Bye-Laws"	10,533.00	786.11	11,319.11	5,287.50	45,567.14	786.11	46,353.25	15,862.50	6,031.61	30,490.75
0090	L-Investiment	488.53		488.53		3,002.62		3,002.62		488.53	3,002.62
0100	Generali	1,825.90	1,000.00	2,825.90	28,437.50	2,431.39	1,000.00	3,431.39	85,312.50	-25,611.60	-81,881.11
	TOTAL	**460,779.31**	**1,786.11**	**462,565.42**	**316,447.25**	**1,077,699.99**	**1,786.11**	**1,079,486.10**	**949,341.75**	146,118.17	130,144.35
1	**INFIQ**										
1000	Is-Salarji	23,783.79	2,247.70	26,031.49	26,137.24	78,801.90	2,247.70	81,049.60	82,881.87	105.75	1,832.27
2000	Manutenzjoni u xoghlijiet ohra	160,588.10	11,353.83	171,941.93	201,249.67	412,556.55	20,587.78	433,144.33	603,749.01	29,307.74	170,604.68
7000	Infiq kapitali	167,627.22		167,627.22	168,583.00	577,665.98		577,665.98	585,158.00	955.78	7,492.02
	TOTAL	**351,999.11**	**13,601.53**	**365,600.64**	**395,969.91**	**1,069,024.43**	**22,835.48**	**1,091,859.91**	**1,271,788.88**	30,369.27	179,928.97
	Bilanc	**108,780.20**	**(11,815.42)**	**96,964.78**	**(79,522.66)**	**8,675.56**	**(21,049.37)**	**(12,373.81)**	**(322,447.13)**	176,487.44	310,073.32

Dettalji Konsolidati mill-Estmi tad-Dħul u l-Infieq (ikompli)

		Total Lulju / Settembru 2013	Total SENA 2013
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	770,492.01	783,271.85
Naqqas:	Spejjez diga marbutin (commitments)	(11,815.42)	(21,049.37)
Zid:	Bilanc (surplus/deficit)	96,964.78	(12,373.81)
	Fondi disponibbli	855,641.37	749,848.67
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,729.30	752,187.93
	% Indikatur tal-Qaghda Finanzjarja	341.26	99.69
	Ammont ta` Diprezzament — Lulju / Settembru 2013	61,379.61	
	Numru ta` Impjegati Full Time — Lulju / Settembru 2013	5	

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 jiġu iffirmati u kull irbit (*commitments*) ġie inkluż f'dan ir-rendikont finanzjarju.

John Buttigieg
Sindku

Carmel Debono
Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2013 ATTWALI €	Lulju / Settembru 2013 ACCRUED €	Lulju / Settembru 2013 TOTAL €	Lulju / Settembru 2013 ESTIMI €	SENA 2013 ATTWALI €	SENA 2013 ACCRUED €	SENA 2013 TOTAL €	SENA 2013 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2013 €	Var. l-Estimi u Attwali/Marbuta SENA 2013 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	**Dhul**										
0000	**Mill-Gvern**										
0001	Annwali (1)	250,729.30		250,729.30	247,578.00	752,187.93		752,187.93	742,734.00	3,151.30	9,453.93
0002	Supplimentari										
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi (2)					1,100.00		1,100.00			1,100.00
0015	Hwejjeg ohra (3)	197,202.58		197,202.58	35,144.25	273,410.91		273,410.91	105,432.75	162,058.33	167,978.16
		447,931.88		**447,931.88**	**282,722.25**	**1,026,698.84**		**1,026,698.84**	**848,166.75**	165,209.63	178,532.09
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji (4)	8,635.10		8,635.10	3,500.00	39,266.35		39,266.35	10,500.00	5,135.10	28,766.35
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet (5)	1,404.28	442.55	1,846.83	1,425.00	3,702.01	442.55	4,144.56	4,275.00	421.83	-130.44
0056	Ghotjiet Sponsorjati										
0066	Generali (6)	493.62	343.56	837.18	362.50	2,598.78	343.56	2,942.34	1,087.50	474.68	1,854.84
0070	Fondi ta' l-Unjoni Ewropea (7)										
		10,533.00	**786.11**	**11,319.11**	**5,287.50**	**45,567.14**	**786.11**	**46,353.25**	**15,862.50**	6,031.61	30,490.75
0090	**L-Investiment**										
0091	Imghax tal-Bank	488.53		488.53		3,002.62		3,002.62		488.53	3,002.62
0096	Sigurtajiet tal-Gvern										
		488.53		**488.53**		**3,002.62**		**3,002.62**		488.53	3,002.62
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	1,825.90	1,000.00	2,825.90	28,437.50	2,431.39	1,000.00	3,431.39	85,312.50	-25,611.60	-81,881.11
0140	Insurance Claims										
		1,825.90	1,000.00	2,825.90	28,437.50	2,431.39	1,000.00	3,431.39	85,312.50	-25,611.60	-81,881.11
	TOTAL	**460,779.31**	**1,786.11**	**462,565.42**	**316,447.25**	**1,077,699.99**	**1,786.11**	**1,079,486.10**	**949,341.75**	146,118.17	130,144.35

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2013 ATTWALI €	Lulju / Settembru 2013 MARBUTA €	Lulju / Settembru 2013 TOTAL €	Lulju / Settembru 2013 ESTIMI €	SENA 2013 ATTWALI €	SENA 2013 MARBUTA €	SENA 2013 TOTAL €	SENA 2013 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2013 €	Var. l-Estimi u Attwali/Marbuta SENA 2013 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
1000	**Is-Salarji (9)**										
1100	L-Onorarju tas-Sindku	1,923.82	168.00	2,091.82	2,513.81	5,688.81	168.00	5,856.81	7,541.43	421.99	1,684.62
1200	Pagi ta' l-Impjegati	19,181.21	1,359.85	20,541.06	20,528.59	60,114.35	1,359.85	61,474.20	61,585.77	-12.47	111.57
1300	Bonus					675.50		675.50	675.50		
1400	Dhul Supplimentari	605.65		605.65	605.50	1,211.30		1,211.30	1,211.15	-0.15	-0.15
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,287.70	719.85	2,007.55	1,864.34	4,858.20	719.85	5,578.05	5,593.02	-143.21	14.97
1600	Koncessjonijiet ('Allowances')	453.93		453.93		907.86		907.86		-453.93	-907.86
1700	Sahra	331.48		331.48	625.00	665.88		665.88	1,875.00	293.52	1,209.12
1800	L-Onorarja tal-Kunsillieri					4,680.00		4,680.00	4,400.00		-280.00
		23,783.79	**2,247.70**	**26,031.49**	**26,137.24**	**78,801.90**	**2,247.70**	**81,049.60**	**82,881.87**	105.75	1,832.27
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc)	5,412.11	358.49	5,770.60	5,966.50	203.08	9,592.44	9,795.52	17,899.50	195.90	8,103.98
2200	Xiri ta' materjal u forniment	754.51		754.51	1,125.00	2,081.90		2,081.90	3,375.00	370.49	1,293.10
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				375.00	125.00	375.00
2311	Toroq u bankini (10)	10,763.28		10,763.28	24,625.00	41,901.71		41,901.71	73,875.00	13,861.72	31,973.29
2312	Passaggi										
2313	Sinjali (11)	(21.43)		(21.43)	8,750.00	10,301.59		10,301.59	26,250.00	8,771.43	15,948.41
2314	Marki tat-toroq (11)				6,250.00	1,845.73		1,845.73	18,750.00	6,250.00	16,904.27
2316	Bus shelters				625.00				1,875.00	625.00	1,875.00
2330	Ghamara ghall-ufficcju u accessorji				62.50	94.40		94.40	187.50	62.50	93.10
2360/70	Tiswijiet u manutenzjoni ohra	3,339.40		3,339.40	11,187.50	13,903.49		13,903.49	33,562.50	7,848.10	19,659.01
2375	Proprjeta tal-Kunsill	145.92		145.92	375.00	1,331.49		1,331.49	1,125.00	229.08	-206.49
2400	Kera	600.00		600.00	1,724.50	3,904.07		3,904.07	5,173.50	1,124.50	1,269.43
2500	Shubija f'ghaqdiet inter/nazzjonali	179.00		179.00	225.00	779.00		779.00	675.00	46.00	-104.00
2600	Spejjez tal-Ufficcju	1,773.56		1,773.56	2,350.00	5,197.19		5,197.19	7,050.00	576.44	1,852.81
2700	Trasport	799.29	232.58	1,031.87	1,070.00	2,822.32	232.58	3,054.90	3,210.00	38.13	155.10
2800	Safar u vvjaggar				950.00	274.00		274.00	2,850.00	950.00	2,576.00
2900	Taghrif lill-pubbliku (13)	2,737.08		2,737.08	5,700.00	5,076.13		5,076.13	17,100.00	2,962.92	12,023.87

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2013 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2013 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2013 €	SENA 2013 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	2,739.32		2,739.32	2,500.00	7,993.12		7,993.12	7,500.00	-239.32	-493.12
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni (14)				875.00	5,207.22		5,207.22	2,625.00	875.00	-2,582.22
3035	Spejjez Bankarji	95.96	5.00	100.96	62.50	158.11	5.00	163.11	187.50	-38.46	24.39
3040	Tnehijja ta' skart				25.00				75.00	25.00	75.00
3041	Gbir ta' skart (15)	30,226.64	4,497.76	34,724.40	30,000.00	85,291.09	4,497.76	89,788.85	90,000.00	-4,724.40	211.15
3042	Gbir ta' skart goff	4,806.66	2,160.00	6,966.66	5,350.00	15,233.35	2,160.00	17,393.35	16,050.00	-1,616.66	-1,343.35
3044	Open skips / Bring In Sites				425.00	770.54		770.54	1,275.00	425.00	504.46
3050	Spejjez ta' tindif				37.50				112.50	37.50	112.50
3051	Tindif ta' toroq	13,600.00	3,400.00	17,000.00	13,750.00	26,520.00	3,400.00	29,920.00	41,250.00	-3,250.00	11,330.00
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	8,000.00	20,047.66		20,047.66	24,000.00	1,333.34	3,952.34
3053	Tindif ta' latrini pubblici	19,076.98		19,076.98	10,500.00	39,545.42		39,545.42	31,500.00	-8,576.98	-8,045.42
3055	Tindif ta' l-ufficini tal-kunsill	774.52		774.52	775.00	2,295.02		2,295.02	2,325.00	0.48	29.98
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici (16)	15,318.55		15,318.55	12,500.00	34,439.33		34,439.33	37,500.00	-2,818.55	3,060.67
3063	Tindif u manutenzjoni - Bajjiet u xtut	135.24		135.24	125.00	360.34		360.34	375.00	-10.24	14.66
3064	Tindif ta` postijiet mhux urbani				250.00				750.00	250.00	750.00
3090	Studji u Konsulenza (17)				1,250.00	354.00		354.00	3,750.00	1,250.00	3,396.00
3100	Servizzi Professjonali	3,666.78	700.00	4,366.78	5,475.00	11,189.08	700.00	11,889.08	16,425.00	1,108.22	4,535.92
3200	Tahrig	1,674.60		1,674.60	4,100.00	5,182.24		5,182.24	12,300.00	2,425.40	7,117.76
3300	Ospitalita' u Servizzi lill-Komunità (18)	33,603.41		33,603.41	26,525.00	57,675.16		57,675.16	79,575.00	-7,078.41	21,899.84
3400	Spejjez ohra li jinqalghu	835.49		835.49	750.00	1,393.87		1,393.87	2,250.00	-85.49	856.13
3600	LES Spejjez ta` l-Infurzar Lokali	95.63		95.63	650.00	762.07		762.07	1,950.00	554.37	1,187.93
3700	Progetti ta' l-Unjoni Ewropea	788.94		788.94	2,500.00	5,475.42		5,475.42	7,500.00	1,711.06	2,024.58
3800	Gemellaggi				3,713.67	2,947.41		2,947.41	11,141.01	3,713.67	8,193.60
		160,588.10	11,353.83	171,941.93	201,249.67	412,556.55	20,587.78	433,144.33	603,749.01	29,307.74	170,604.68

Il-Varjazzjoni mill-Estimi ta` l-Infiq fid-Dettal (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2013 €	SENA 2013 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7000	**Infieq Kapitali**										
7001	Xiri ta' proprjeta`	39,375.00		39,375.00		41,112.77		41,112.77	39,375.00	-39,375.00	-1,737.77
7100	Bini										
7200	Titjib	261.70		261.70		114,038.30		114,038.30	123,000.00	-261.70	8,961.70
7300	Makkinarju u Apparat				600.00	1,570.00		1,570.00	1,800.00	600.00	230.00
7500	Programmi Specjali	127,990.52		127,990.52	167,983.00	420,944.91		420,944.91	420,983.00	39,992.48	38.09
		167,627.22		**167,627.22**	**168,583.00**	**577,665.98**		**577,665.98**	**585,158.00**	955.78	7,492.02
	TOTAL	**351,999.11**	**13,601.53**	**365,600.64**	**395,969.91**	**1,069,024.43**	**22,835.48**	**1,091,859.91**	**1,271,788.88**	30,369.27	179,928.97

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 3				GĦAS-SENA			
		ATTWALI	MARBUTA €	ESTMI	VAR	ATTWALI	MARBUTA €	ESTMI	VAR
7001	**Xiri ta' Propjetà**	**39,375.00**	**0.00**	**0.00**	**(39,375.00)**	**41,112.77**	**-**	**39,375.00**	**(1,737.77)**
	Estensjoni tal-Ufficcju Amministrattiv **(19)**	39,375.00		0.00	(39,375.00)	41,112.77	0.00	39,375.00	(1,737.77)
7100	**Bini**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-**	**0.00**	**0.00**
	Bini ta` Ufficcju	0.00			0.00	0.00	0.00	0.00	0.00
7200	**Titjib**	**261.70**	**0.00**	**0.00**	**(261.70)**	**114,038.30**	**-**	**123,000.00**	**8,961.70**
7210	Uffiċċju tal-Kunsill	261.70		0.00	(261.70)	77,508.41	0.00	123,000.00	45,491.59
7220	Lampi Godda tat-Toroq	0.00		0.00	0.00	36,529.89	0.00	0.00	(36,529.89)
7230	Tabelli tat-Traffiku/Railings	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**0.00**	**0.00**	**600.00**	**600.00**	**1,570.00**	**-**	**1,800.00**	**230.00**
7310	Office Equipment	0.00		300.00	300.00	1,570.00	0.00	900.00	670.00
7311	Hardware tal-Kompjuter	0.00		300.00	300.00	0.00	0.00	900.00	900.00
7500	**Proġetti Speċjali**	**127,990.52**	**0.00**	**167,983.00**	**39,992.48**	**420,944.91**	**-**	**420,983.00**	**38.09**
7502	Road Resurfacing **(20)**	106,482.96		106,483.00	0.04	106,482.96	0.00	106,483.00	0.04
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar **(21)**	18,150.02		0.00	(18,150.02)	18,150.02	0.00	6,000.00	(12,150.02)
7505	Tunnara Project **(22)**	1,689.54		0.00	(1,689.54)	1,689.54	0.00	0.00	(1,689.54)
7508	Gnien Hidmet il-Volontarjat	0.00		3,750.00	3,750.00	527.74	0.00	3,750.00	3,222.26
7509	Park tal-Familja - Tal-Ibrag **(23)**	901.65		48,750.00	47,848.35	153,285.42	0.00	146,250.00	(7,035.42)
7510	Misrah iz-Zjara tal-Papa Embellishment	0.00		0.00	0.00	61,116.73	0.00	72,000.00	10,883.27
7514	Improvement of Coastal Areas	0.00		1,500.00	1,500.00	0.00	0.00	3,000.00	3,000.00
7516	Triq Qasam Barrani Embellishment	0.00		0.00	0.00	614.02	0.00	6,000.00	5,385.98
7517	Triq l-Inkurunazzjoni Paving Project	579.60		0.00	(579.60)	579.60	0.00	0.00	(579.60)
7519	Triq l-Erwieh Playing Field Improvements	0.00		0.00	0.00	4,377.33	0.00	4,000.00	(377.33)
7522	Selmun / Imgiebah Heritage Trail	186.75		7,500.00	7,313.25	10,315.04	0.00	7,500.00	(2,815.04)
7525	Gnien il-Qigħan	0.00		0.00	0.00	18,631.88	0.00	27,000.00	8,368.12
7526	Manikata Heritage Trail	0.00		0.00	0.00	45,174.63	0.00	39,000.00	(6,174.63)
	Total	167,627.22	0.00	168,583.00	955.78	577,665.98	0.00	585,158.00	7,492.02

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tielet *tranche*` tal-**Allokazzjoni Annwali** għas-sena finanzjarja 2013. Permezz ta' ittra datata 30 ta' April 2013, id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,002,922. L-allokazzjoni riċevuta matul it-tielet kwart tas-sena ammontat €250,729.30
2	F'dawk li huma **Delegazzjoni Pubbliċi**, fil-perjodi precedent ta' din is-sena, il-Korporazzjoni għas-Servizzi tal-Ilma ġiet mitluba tħallas is-somma ta' €1,100 bħala kumpens għat-tiswija ta' trinek li nfetħu matul it-2013, liema tiswija saret kollha fl-ewwel kwart tas-sena. F'April 2012, il-Kunsill approva li t-tiswijiet jibdew jsiru b'mod permanenti mill-ħaddiema tal-Korporazzjoni, iżda billi kien għadu mhux magħruf kienx daħal fis-seħħ, inħarġu l-kontijiet bil-mod normali.
3	Bħala **Dħul Ieħor**, il-Gvern Ċentrali għadda total ta' €197,202.58 lill-Kunsill, magħmula prinċipalment minn pagament ta' €21,311.85 mid-Dipartment għall-Gvern Lokali li għadda lil WasteServ għan-nom tal-Kunsill biex jitħallsu l-bilanċi pendenti li kien hemm illi kienu rriżultaw min-nuqqas ta' qbil. Kien hemm pagament ta' €14,745.40 dovuti fuq Ġnien Ħidmet il-Volontarjat, €77,912.87 mill-UIF fuq il-Playing Field ta' Triq l-Erwieħ, €8,100 mill-Iskema tal-Aċċessibilta` b'rabta mal-aċċess tax-Xelter tat-Tieni Gwerra, €2,000 mill-MEPA bħala *sponsorship* tal-Car Free Day, €826 għal *Book Box Scheme* u l-aħħar pagament ta' €72,306.46 mill-iskema tal-PPP ta' Triq l-Armier. Xi pagementi minn dawn t'hawn fuq huma ta' Natura Kapitali u għalhekk se jinqalgħu minn dan il-kont u jiġu kapitallizati hekk kif mitlub minn IAS20. Qedgħin inklużi f'dan ir-rapport sabiex il-Kunsill ikun infurmat li ġew irċevuti.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €8,635.10, imqabbel mal-estimi ta' €3,500. Din il-qabża sostanzjali ġejja l-iktar mid-dħul ta' *Temporary Activity Permits* li kienu jammontaw €7,630.72.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Reġjuni kollha għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €1,846.83.
6	Id-**Dħul Ġenerali** kien magħmul l-iktar mid-dritt imħallas fuq id-dokumenti tal-offerti li jinġabru.
7	F'dan il-perjodu l-Kunsill ma rċieva l-ebda **Fondi mill-Unjoni Ewropeja**.
8	Id-dħul minn **Kontribuzzjonijiet** kien *sponsorships* u donazzjonijiet (€1,825.90). Saret ukoll *accrual* għal €1,000 fuq *sponsorship* marbut mal-Iljieli Melleħin mingħand l-Awtorita` Maltija tat-Turiżmu, liema *sponsorship* gie mgħoddi lill-Kunsill f'Ottubru. Il-MEPA kienet għadha ma għaddietx is-somma ta' €92,658 mill-Fond għat-Titjib Urban dovuti fuq il-proġetti ta' Ġnien Ħidmet il-Volontarjat u l-*Playing Field* ta' Triq l-Erwieħ.
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata. Sar *accrual* għall-pagament tal-FS5 ta' Settembru li tħallas fil-bidu ta' Ottubru.
10	Bejn Lulju u Settembru, in-nefqa attwali fuq il-**Manutenzjoni tat-Toroq** (2311) kienet ta' €10,763.28, filwaqt li l-ispiża mill-bidu tas-sena sa Settembru ammontat .€41,901.71 kontra stima ta' €73,875.

11 Il-Kunsill ma rċiviex kontijiet ta' **Tabelli (2313)** u **tas-Sinjali tat-Traffiku (2314)** fit-tielet kwart tas-sena.

12 Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300)**. Fil-fatt din l-ispiża kienet inqas mill-estimi b'€37,772.83 fuq medda ta' tliet xhur. Ta' min jinnota li qed isiru l-isforzi kollha biex l-kuntrattur tat-tabelli u tas-sinjali tat-traffiku jgħaddi l-kontijiet sa l-aħħar tas-sena.

13 In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tielet kwart tas-sena kien jammonta għal €2,737.08 u jikkonsisti prinċipalment mill-ispiża tal-istampar tal-magazine "Mill-Qiegħa".

14 L-**Assikurazzjoni** tal-Kunsill ġiet imġedda fit-tieni kwart tas-sena.

15 L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd** għat-tielet kwart tas-sena 2013 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €30,226.64. Ta' min jinnota li matul dan il-perjodu, sar il-pagament mid-Dipartment tal-Gvern Lokali direttament lil WasteServ Malta biex jiġi mħallas l-ammont li ma kienx hemm qbil fuqu, hekk kif issemma aktar 'il fuq fin-nota numru 3.

16 L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €15,318.55. Kien hemm spiża totali matul dawn id-disgħa xhur li ammontat €34,439.33, illi kienet €3,060.67 inqas mill-istima.

17 Fit-tielet kwart tas-sena, il-Kunsill ma kellu l-ebda spiża **Studji u Konsulenza.**

18 In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fit-tielet kwart tas-sena kienet imqassma kif jidher hawn taħt:

	Lulju/Settembru 2013	Marbuta	Estimi
Ospitalita`	369.89	0.00	575.00
Konferenzi	305.00	0.00	2,500.00
Attivitajiet Soċjali	0.00	0.00	250.00
Attivitajiet Kulturali	32,822.66	0.00	20,000.00
Servizzi Komunitarji	482.10	0.00	2,500.00
Donazzjonijiet	0.00	0.00	0.00
Librerija Pubblika	150.76	0.00	700.00
Total	33,603.41	0.00	26,525.00

19 Wara li f'Awwissu 2012 ġie ffirmat il-kuntratt sabiex jiġi **estiż l-uffiċċju amministrattiv** bl-akkwist tal-fond Nru. 4, Triq il-Madonna Ta' Fatima, qed isiru l-pagamenti skont il-kuntratt tax-xiri. Matul dan il-perjodu sar pagament ta' €39,375.

20 Matul it-tielet kwart tas-sena, saru żewġ pagamenti fuq ***Road Resurfacing*** ta' Triq l-Armier li ammontaw €106,482.96

21	L-ispiża parzjali u finali fuq id-**dwal li saru fuq il-Knisja Parrokjali u s-Santwarju fi Triq l-Inkurunazzjoni, Triq Salvinu Vella u Triq l-Erwieħ** ammontat €18,150.02.
22	Sar pagament ta' €1,689.51 fuq il-**Proġett tat-Tunnara,** liema pagament sar lil MEPA bħala *Development Permit* u *Environment Fee*
23	In nefqa relatata mal-**Park tal-Familja – Tal-Ibrag** kienet tammonta €901.65 waqt li kien stmat li n-nefqa kienet se tkun €48,750, liema ammont kien ġie mħallas fil-kwart precedenti. Għalhekk l-ispiża matul din is-sena ammontat għal €153,285.42 filwaqt li kienet stmata nefqa ta' €146,250.