Mellieħa

Kunsill Lokali Mellieħa

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2013

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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	175,438.25		175,438.25	282,722.25	1,202,137.09		1,202,137.09	1,130,889.00	-107,284.00	71,248.09
0020	Il-"Bye-Laws"	10,547.78		10,547.78	5,287.50	56,114.92		56,114.92	21,150.00	5,260.28	34,964.92
0090	L-Investiment	5,989.98		5,989.98		8,992.60		8,992.60		5,989.98	8,992.60
0100	Generali	1,365.00		1,365.00	28,437.50	3,796.39		3,796.39	113,750.00	-27,072.50	-109,953.61
	TOTAL	**193,341.01**		**193,341.01**	**316,447.25**	**1,271,041.00**		**1,271,041.00**	**1,265,789.00**	-123,106.24	5,252.00
1	**INFIQ**										
1000	Is-Salarji	37,734.73		37,734.73	34,020.48	118,784.33		118,784.33	119,325.39	-3,714.25	541.06
2000	Manutenzjoni u xoghlijiet ohra	239,262.97		239,262.97	201,249.67	672,407.30		672,407.30	801,549.68	-38,013.30	129,142.38
7000	Infiq kapitali	128,900.15		128,900.15	168,583.00	706,566.13		706,566.13	852,133.00	39,682.85	145,566.87
	TOTAL	**405,897.85**		**405,897.85**	**403,853.15**	**1,497,757.76**		**1,497,757.76**	**1,773,008.07**	-2,044.70	275,250.31
	Bilanc	**(212,556.84)**		**(212,556.84)**	**(87,405.90)**	**(226,716.76)**		**(226,716.76)**	**(507,219.07)**	-125,150.94	280,502.31

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

		Total Ottubru / Diċembru 2013	Total SENA 2013
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	755,280.00	783,271.85
Naqqas:	Spejjez diga marbutin (commitments)		
Zid:	Bilanc (surplus/deficit)	(212,556.84)	(226,716.76)
	Fondi disponibbli	542,723.16	556,555.09
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,734.07	1,002,922.00
	% Indikatur tal-Qaghda Finanzjarja	216.45	55.49
	Ammont ta` Diprezzament Ottubru / Diċembru 2013	93,757.53	
	Numru ta` Impjegati Full Time Ottubru / Diċembru 2013	5	

Noti:

1. L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
2. L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
3. Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut *(committed)* mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed 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	Ottubru / Diċembru 2013 ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	SENA 2013 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 2013 €	SENA 2013 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-)	j=(h-g)
2	**Dhul**										
0000	**Mill-Gvern**										
0001	Annwali **(1)**	250,734.07		250,734.07	247,578.00	1,002,922.00		1,002,922.00	990,312.00	3,156.07	12,610.00
0002	Supplimentari	21,311.85		21,311.85		21,311.85		21,311.85		21,311.85	21,311.85
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi **(2)**					1,100.00		1,100.00			1,100.00
0015	Hwejjeg ohra **(3)**	(96,607.67)		(96,607.67)	35,144.25	176,803.24		176,803.24	140,577.00	-131,751.92	36,226.24
		175,438.25		**175,438.25**	**282,722.25**	**1,202,137.09**		**1,202,137.09**	**1,130,889.00**	-107,284.00	71,248.09
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	2,994.29		2,994.29	3,500.00	42,260.64		42,260.64	14,000.00	-505.71	28,260.64
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	1,861.53		1,861.53	1,425.00	5,563.54		5,563.54	5,700.00	436.53	-136.46
0056	Ghotjiet Sponsorjati										
0066	Generali **(6)**	(180.08)		(180.08)	362.50	2,418.70		2,418.70	1,450.00	-542.58	968.70
0070	Fondi ta' l-Unjoni Ewropea **(7)**	5,872.04		5,872.04		5,872.04		5,872.04		5,872.04	5,872.04
		10,547.78		**10,547.78**	**5,287.50**	**56,114.92**		**56,114.92**	**21,150.00**	5,260.28	34,964.92
0090	**L-Investiment**										
0091	Imghax tal-Bank	5,989.98		5,989.98		8,992.60		8,992.60		5,989.98	8,992.60
0096	Sigurtajiet tal-Gvern										
		5,989.98		**5,989.98**		**8,992.60**		**8,992.60**		5,989.98	8,992.60
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	809.51		809.51	28,437.50	3,240.90		3,240.90	113,750.00	-27,627.99	-110,509.10
0140	Insurance Claims	555.49		555.49		555.49		555.49		555.49	555.49
		1,365.00		1,365.00	28,437.50	3,796.39		3,796.39	113,750.00	-27,072.50	-109,953.61
	TOTAL	**193,341.01**		**193,341.01**	**316,447.25**	**1,271,041.00**		**1,270,485.51**	**1,265,789.00**	-123,106.24	5,252.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2013 €	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	1,808.06		1,808.06	2,513.81	7,664.87		7,664.87	10,055.25	70 .75	,2,390.38
1200	Pagi ta' l-Impjegati	20,665.21		20,665.21	20,528.59	82,139.41		82,139.41	82,114.35	-136.62	-25.06
1300	Bonus	6,831.77		6,831.77	4,088.74	7,507.27		7,507.27	7,187.44	-2,743.03	-319.83
1400	Dhul Supplimentari					1,211.30		1,211.30	1,211.00		-0.30
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,876.83		1,876.83	1,864.34	7,454.88		7,454.88	7,457.35	-12.49	2.47
1600	Koncessjonijiet ('Allowances')	453.93		453.93		1,361.79		1,361.79		-453.93	-1,361.79
1700	Sahra	498.93		498.93	625.00	1,164.81		1,164.81	2,500.00	126.07	1,335.19
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	4,400.00	10,280.00		10,280.00	8,800.00	-1,200.00	-1,480.00
		37,734.73		**37,734.73**	**34,020.48**	**118,784.33**		**118,784.33**	**119,325.39**	-3,714.25	541.06
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc)	5,787.22		5,787.22	5,966.50	15,582.74		15,582.74	23,866.00	179.28	8,283.26
2200	Xiri ta' materjal u fornimenti	1,131.43		1,131.43	1,125.00	3,213.33		3,213.33	4,500.00	-6.43	1,286.67
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				500.00	125.00	500.00
2311	Toroq u bankini (10)	33,031.95		33,031.95	24,625.00	74,933.66		74,933.66	98,500.00	-8,406.95	23,566.34
2313	Sinjali (11)	20,186.19		20,186.19	8,750.00	30,487.78		30,487.78	35,000.00	-11,436.19	4,512.22
2314	Marki tat-toroq (11)	14,478.23		14,478.23	6,250.00	16,323.96		16,323.96	25,000.00	-8,228.23	8,676.04
2316	Bus shelters				625.00				2,500.00	625.00	2,500.00
2319	Litter Bin Repairs	1,154.50		1,154.50		1,154.50		1,154.50		-1,154.50	-1,154.50
2330	Ghamara ghall-ufficcju u accessorji				62.50	94.40		94.40	250.00	62.50	155.60
2360/70	Tiswijiet u manutenzjoni ohra	1,947.00		1,947.00	11,187.50	15,850.49		15,850.49	44,750.00	9,240.50	28,899.51
2375	Proprjeta tal-Kunsill	15.41		15.41	375.00	1,346.90		1,346.90	1,500.00	359.59	153.10
2400	Kera	(823.74)		(823.74)	1,724.50	3,080.33		3,080.33	3,449.00	2,548.24	368.67
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	450.00		450.00	225.00	1,229.00		1,229.00	900.00	-225.00	-329.00
2600	Spejjez tal-Ufficcju	2,322.77		2,322.77	2,350.00	7,519.96		7,519.96	9,400.00	27.23	1,880.04
2700	Trasport	746.66		746.66	1,070.00	3,801.56		3,801.56	4,280.00	323.34	478.44
2800	Safar u vvjaggar	79.00		79.00	950.00	353.00		353.00	3,800.00	871.00	3,447.00
2900	Taghrif lill-pubbliku (13)	4,229.72		4,229.72	5,700.00	9,305.85		9,305.85	22,800.00	1,470.28	13,494.15

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013 ATTWALI €	Ottubru / Diċembru 2013 MARBUTA €	Ottubru / Diċembru 2013 TOTAL €	Ottubru / Diċembru 2013 ESTIMI €	SENA 2013 ATTWALI €	SENA 2013 MARBUTA €	SENA 2013 TOTAL €	SENA 2013 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 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)
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	4,590.47		4,590.47	2,500.00	12,583.59		12,583.59	10,000.00	-2,090.47	-2,583.59
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	(1,530.60)		(1,530.60)	875.00	3,676.62		3,676.62	3,500.00	2,405.60	-176.62
3035	Spejjez Bankarji	32.65		32.65	62.50	195.76		195.76	250.00	29.85	54.24
3040	Tnehijja ta' skart				25.00				100.00	25.00	100.00
3041	Gbir ta' skart **(15)**	29,842.66		29,842.66	30,000.00	119,631.51		119,631.51	120,000.00	157.34	368.49
3042	Gbir ta' skart goff	5,340.01		5,340.01	5,350.00	22,733.36		22,733.36	21,400.00	9.99	-1,333.36
3044	Open skips / Bring In Sites	1,557.60		1,557.60	425.00	2,328.14		2,328.14	1,700.00	-1,132.60	-628.14
3050	Spejjez ta' tindif				37.50				150.00	37.50	150.00
3051	Tindif ta' toroq	10,200.00		10,200.00	13,750.00	40,120.00		40,120.00	55,000.00	3,550.00	14,880.00
3052	Tindif ta` toroq mhux urbani	6,667.26		6,667.26	8,000.00	26,714.92		26,714.92	32,000.00	1,332.74	5,285.08
3053	Tindif ta' latrini pubblici	7,338.51		7,338.51	10,500.00	46,883.93		46,883.93	42,000.00	3,161.49	-4,883.93
3055	Tindif ta' l-ufficini tal-kunsill	754.14		754.14	775.00	3,049.16		3,049.16	3,100.00	20.86	50.84
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	16,007.08		16,007.08	12,500.00	50,446.41		50,446.41	50,000.00	-3,507.08	-446.41
3063	Tindif u manutenzjoni - Bajjiet u xtut	172.01		172.01	125.00	532.35		532.35	500.00	-47.01	-32.35
3064	Tindif ta` postijiet mhux urbani				250.00				1,000.00	250.00	1,000.00
3090	Studji u Konsulenza **(17)**	1,982.40		1,982.40	1,250.00	2,336.40		2,336.40	5,000.00	-732.40	2,663.60
3100	Servizzi Professjonali	10,645.63		10,645.63	5,475.00	22,534.71		22,534.71	21,900.00	-5,170.63	-634.71
3200	Tahrig	20,224.29		20,224.29	4,100.00	25,406.53		25,406.53	16,400.00	-16,124.29	-9,006.53
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	38,533.62		38,533.62	26,525.00	96,208.78		96,208.78	106,100.00	-12,008.62	9,891.22
3400	Spejjez ohra li jinqalghu	1,160.68		1,160.68	750.00	2,554.55		2,554.55	3,000.00	-410.68	445.45
3600	LES Spejjez ta` l-Infurzar Lokali	170.12		170.12	650.00	932.19		932.19	2,600.00	479.88	1,667.81
3700	Progetti ta' l-Unjoni Ewropea	838.10		838.10	2,500.00	6,313.52		6,313.52	10,000.00	1,661.90	3,686.48
3800	Gemellaggi				3,713.67	2,947.41		2,947.41	14,854.68	3,713.67	11,907.27
		239,262.97		**239,262.97**	**201,249.67**	**672,407.30**		**672,407.30**	**801,549.68**	-38,013.30	129,142.38

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

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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' proprejta	39,375.00		39,375.00		78,750.00		78,750.00	78,750.00	-39,375.00	
7100	Bini										
7200	Titjib	9,600.81		9,600.81		126,356.88		126,356.88	169,000.00	-9,600.81	42,643.12
7300	Makkinarju u Apparat	4,311.02		4,311.02	600.00	4,901.02		4,901.02	2,400.00	-3,711.02	-2,501.02
7500	Programmi Specjali	75,613.32		75,613.32	167,983.00	496,558.23		496,558.23	601,983.00	92,369.68	105,424.77
		128,900.15		**128,900.15**	**168,583.00**	**706,566.13**		**706,566.13**	**852,133.00**	39,682.85	145,566.87
	TOTAL	**405,897.85**		**405,897.85**	**403,853.15**	**1,497,757.76**		**1,497,757.76**	**1,773,008.07**	-2,044.70	275,250.31

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 4				GĦAS-SENA			
		ATTWALI	**MARBUTA €**	**ESTMI**	**VAR**	**ATTWALI**	**MARBUTA €**	**ESTMI**	**VAR**
7001	**Xiri ta' Propjetà**	**39,375.00**	**0.00**	**0.00**	**39,375.00**	**78,750.00**	**-**	**78,750.00**	**0.00**
	Estensjoni tal-Ufficcju Amministrattiv **(19)**	39,375.00		0.00	39,375.00	78,750.00	0.00	78,750.00	0.00
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**	**9,600.81**	**0.00**	**0.00**	**(9,600.81)**	**126,356.88**	**-**	**169,000.00**	**42,643.12**
7210	Uffiċċju tal-Kunsill **(20)**	5,033.48		0.00	(5,033.48)	85,259.66	0.00	123,000.00	37,740.34
7220	Lampi Godda tat-Toroq	4,567.33		0.00	(4,567.33)	41,097.22	0.00	46,000.00	4,902.78
7300	**Makkinarju u Apparat**	**4,311.02**	**0.00**	**600.00**	**(3,711.02)**	**4,901.02**	**-**	**2,400.00**	**(2,501.02)**
7310	Office Equipment	4,311.02		300.00	(4,011.02)	4,901.02	0.00	1,200.00	(3,701.02)
7311	Hardware tal-Kompjuter	0.00		300.00	300.00	0.00	0.00	1,200.00	1,200.00
7500	**Proġetti Speċjali**	**75,613.32**	**0.00**	**167,983.00**	**92,369.68**	**496,558.23**	**-**	**601,983.00**	**105,424.77**
7502	Road Resurfacing **(21)**	0.00		106,483.00	106,483.00	106,482.96	0.00	106,483.00	0.04
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar **(22)**	0.00		0.00	0.00	18,150.02	0.00	6,000.00	(12,150.02)
7505	Tunnara Project **(23)**	944.00		0.00	(944.00)	2,633.54	0.00	5,000.00	2,366.46
7508	Gnien Hidmet il-Volontarjat	0.00		3,750.00	3,750.00	527.74	0.00	7,500.00	6,972.26
7509	Park tal-Familja - Tal-Ibrag **(24)**	74,004.01		48,750.00	(25,254.01)	227,289.43	0.00	195,000.00	(32,289.43)
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	118.00		0.00	(118.00)	697.60	0.00	0.00	(697.60)
7519	Triq l-Erwieh Playing Field Improvements	0.00		0.00	0.00	4,377.33	0.00	4,000.00	(377.33)
7520	Misrah il-Parrocca Manikata Emb.	177.00		0.00	(177.00)	177.00	0.00	90,000.00	89,823.00
7522	Selmun / Imgiebah Heritage Trail	370.31		7,500.00	7,129.69	10,685.35	0.00	15,000.00	4,314.65
7524	Progett tat-Torri l-Abjad	0.00		0.00	0.00	0.00	0.00	26,000.00	26,000.00
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	128,900.15	0.00	168,583.00	118,432.85	706,566.13	0.00	852,133.00	145,566.87

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mir-raba' *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 li kienet riċevuta matul ir-raba' kwart tas-sena ammonta €250,734.07
2	**Dħul supplementari** li ammonta €21,311.85 kien jikkonsisti pagament li l-Gvern Ċentrali għamel direttament lill-WasteServ Malta fuq kontijiet antiki li kienu qed jiġu kkontestati min-naħa tal-Kunsill wara struzzjonjiet mill-Assoċjazzjoni tal-Kunsilli Lokali
3	Bħala **Dħul Ieħor**, il-Gvern Ċentrali għadda total ta' €197,202.58 lill-Kunsill, magħmula prinċiparjament minn pagament ta' pagament ta' €343.56 għall-iskema Libreriji 2013, €2,376.98 għall-iskema tal-konferenza Youth for the Environment u pagament ta' €4,635.97 fuq il-grant tal-gvern biex il-latrini pubbliku iżidu l-ħin li jkunu miftuħin. L-ammont f' dan il-kwart qiegħed bin-negattiv billi bħala parti mill-eżerċizzju ta' għeluq tas-sena, saru xi aġġustamenti ta' kapitalizzazzjoni skond kif mitlub minn IAS20. Xi pagamenti ta' matul is-sena kienu ta' Natura Kapitali u għalhekk inqalgħu minn dan il-kont u jiġu kapitallizat 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 €2,994.29, imqabbel mal-estimi ta' €3,500. Meta wieħed iqis l-ammont annwali, kien hemm dħul ta' €42,260.64 mqabbel mal-estimi ta' €14,0000.
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 €1,861.53. Kien hemm ukoll xi dħul ieħor minn flus ta' kontravenzjoni ta' qabel ir-Reġjuni..
6	Id-**Dħul Ġenerali** qiegħed bin-negattiv minħabba aġġustament tal-aħħar tas-sena. Id-dħul totali fis-sena 2013 kien jammonta €2,418.70 mqabbel ma' stima ta' €1,450.
7	**Imgħax mill-kontijiet bankarji** huwa dħul li jdaħħal il-Kunsill fuq ir-riserva ta' flus li l-Kunsill għandu. Dawn prinċiparjament qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien sponsorships u donazzjonijiet (€809.51).
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata.
10	Bejn Ottubru u Diċembru, in-nefqa attwali fuq il-**Manutenzjoni tat-Toroq** (2311) kienet ta' €33,031.95, filwaqt li l-ispiża matul is-sena kollha ammontat .€74,933.66 kontra stima ta' €98,500.
11	L-ispiża tal-Kunsill għat- **Tabelli (2313)** u **tas-Sinjali tat-Traffiku (2314)** matul ir-raba kwart tas-sena ammontat €20,186.19 u €14,478.23 rispettivament. Dan wara enfasi li sar mal-kuntrattur biex jibgħatilna l-kontijiet ta' xogħol li kien għamel u ma kienx ħareġ il-kontijiet. Sar ukoll accrual fejn kien hemm bżonn.

12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300)**. Fil-fatt din l-ispiża kienet inqas mill-estimi b'€18,813.28 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fir-raba kwart tas-sena kien jammonta għal €4,229.72 u kien jikkonsisti prinċipaljament mill-ispiża tal-istampar ta' Mill-Qiegħa.
14	L-**Assikurazzjoni** tal-Kunsill ġiet imġedda fit-tieni kwart tas-sena. Matul ir-raba kwart tas-sena ġie aġġustat l-ammont ħabba l-prepayment fuq l-assikurazzjoni skond il-prinċipjji tal-Accounting. L-ispiża fuq sena kienet €3,676.62 li taqbel mal-istima li kienet saret.
15	L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd** għar-raba kwart tas-sena 2013 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €29,842.66.
16	L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €16,007.08. Il-Kunsill kellu spiża totali matul din is-sena li ammontat €50,446.41
17	Fir-raba kwart tas-sena, il-Kunsill kellu spiża ta' €1,982.40 fi **Studji u Konsulenza** li kienu jikkonsistu f'Surveying ta' Triq Xuereb/Etna u xogħol fuq Measure 313 tal-Majjistral
18	In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fit-tielet kwart tas-sena kienet imqassma kif jidher hawn taħt: (see table below)
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 kif kien ġie maqbul fuq il-kuntratt tax-xiri. Matul dan il-perjodu sar il-ħames pagamenti fuq dan l-akkwist.

Table for item 18:

	Ottubru/Diċembru 2013	**Marbuta**	**Estimi**
Ospitalita`	415.82	0.00	575.00
Konferenzi	2,390.30	0.00	2,500.00
Attivitajiet Soċjali	0.00	0.00	250.00
Attivitajiet Kultural	33,547.82	0.00	20,000.00
Servizzi Komunitarji	1,788.21	0.00	2,500.00
Donazzjonijiet	0.00	0.00	0.00
Librerija Pubblika	391.47	0.00	700.00
Total	38,533.62	0.00	26,525.00

20	Il-parti l-kbira ta' din in-nefqa saret fuq ir-rinovar tal-estensjoni fl-uffiċċju amministrattiv. Matul din is-sena, l-Kunsill għamel eżerċizzju estensiv ta' **Titjib fl-Uffiċju tal-Kunsill**, liema spejjeż fis-sena 2013 ammontaw €85,259.66. Dawn l-ispejjez kienu jinkludu prinċiparjament pagamenti lill-kuntrattur għax-xogħol li sar, pagamenti għal wiring tan-network,għamara ghall-uffiċju u spejjez oħrajn relatati.
21	Matul ir-raba kwart tas-sena, ma sarux pagamenti fuq **Road Resurfacing**.
22	Matul ir-raba kwart tas-sena, ma sarux pagamenti fuq id-**Dawl ta' Triq l-Erwieħ**.
23	Sar pagament ta' €944.00 fuq il-**Proġett tat-Tunnara,** liema pagament kien fuq surveying
24	In nefqa relatata mal-**Park tal-Familja** – Tal-Ibrag kienet tammonta €74,004.01.