Mellieħa

Kunsill Lokali Mellieħa

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

IT-TIENI KWART: APRIL / ĠUNJU
SENA FINANZJARJA: 2014

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2014 ATTWALI €	April / Ġunju 2014 MARBUTA €	April / Ġunju 2014 TOTAL €	April / Ġunju 2014 ESTIMI €	SENA 2014 ATTWALI €	SENA 2014 MARBUTA €	SENA 2014 TOTAL €	SENA 2014 ESTIMI €	Var. l-Estimi u Attwali/Marbuta: April / Ġunju 2014 €	Var. l-Estimi u Attwali/Marbuta: 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	256,295.70		256,295.70	258,321.75	526,950.00		526,950.00	516,643.50	-2,026.05	10,306.50
0020	Il-"Bye-Laws"	64,451.76	490.16	64,941.92	29,846.75	156,289.52	490.16	156,779.68	59,693.50	35,095.17	97,086.18
0090	L-Investiment	2,156.37		2,156.37		2,394.48		2,394.48		2,156.37	2,394.48
0100	Generali	1,109.79	350.00	1,459.79	14,500.00	1,639.11	350.00	1,989.11	29,000.00	-13,040.21	-27,010.89
	TOTAL	**324,013.62**	**840.16**	**324,853.78**	**302,668.50**	**687,273.11**	**840.16**	**688,113.27**	**605,337.00**	22,185.28	82,776.27
1	**INFIQ**										
1000	Is-Salarji	32,690.39		32,690.39	33,314.53	59,653.69		59,653.69	60,959.21	624.14	1,305.52
2000	Manutenzjoni u xoghlijiet ohra	116,580.71	54,664.94	171,245.65	240,287.70	265,441.16	54,664.94	320,106.10	480,575.40	69,042.05	160,469.30
7000	Infiq kapitali	43,265.57	57,974.25	101,239.82	169,262.33	151,120.42	57,974.25	209,094.67	294,437.33	68,022.51	85,342.66
	TOTAL	**192,536.67**	**112,639.19**	**305,175.86**	**442,864.56**	**476,215.27**	**112,639.19**	**588,854.46**	**835,971.94**	137,688.70	247,117.48
	Bilanc	**131,476.95**	**(111,799.03)**	**19,677.92**	**(140,196.06)**	**211,057.84**	**(111,799.03)**	**99,258.81**	**(230,634.94)**	159,873.98	329,893.75

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

		Total April / Ġunju 2014	Total SENA 2014
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	683,506.54	759,764.87
Naqqas:	Spejjez diga marbutin (commitments)	(111,799.03)	(111,799.03)
Zid:	Bilanc (surplus/deficit)	19,677.92	99,258.81
	Fondi disponibbli	591,385.43	747,224.65
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	252,497.00	504,993.30
	% Indikatur tal-Qaghda Finanzjarja	234.21	147.97
	Ammont ta` Diprezzament April / Ġunju 2014	73,574.85	
	Numru ta` Impjegati Full Time April / Ġunju 2014	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	April / Ġunju 2014 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	SENA 2014 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2014 €	SENA 2014 €
		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)	252,497.00		252,497.00	252,496.75	504,993.30		504,993.30	504,993.50	0.25	-0.20
0002	Supplimentari (2)					18,158.00		18,158.00			18,158.00
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	3,798.70		3,798.70	5,825.00	3,798.70		3,798.70	11,650.00	-2,026.30	-7,851.30
		256,295.70		**256,295.70**	**258,321.75**	**526,950.00**		**526,950.00**	**516,643.50**	-2,026.05	10,306.50
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji (4)	4,741.00		4,741.00	7,021.75	6,915.63		6,915.63	14,043.50	-2,280.75	-7,127.87
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet (5)	1,645.66	490.16	2,135.82	1,500.00	2,054.35	490.16	2,544.51	3,000.00	635.82	-455.49
0056	Ghotjiet Sponsorjati										
0066	Generali (6)	61,394.30		61,394.30	450.00	61,398.74		61,398.74	900.00	60,944.30	60,498.74
0070	Fondi ta' l-Unjoni Ewropea (7)	(3,329.20)		(3,329.20)	20,875.00	85,920.80		85,920.80	41,750.00	-24,204.20	44,170.80
		64,451.76	**490.16**	**64,941.92**	**29,846.75**	**156,289.52**	**490.16**	**156,779.68**	**59,693.50**	35,095.17	97,086.18
0090	**L-Investiment**										
0091	Imghax tal-Bank	2,156.37		2,156.37		2,394.48		2,394.48		2,156.37	2,394.48
0096	Sigurtajiet tal-Gvern										
		2,156.37		**2,156.37**		**2,394.48**		**2,394.48**		2,156.37	2,394.48
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	70.68	350.00	420.68	14,500.00	600.00	350.00	950.00	29,000.00	-14,079.32	-28,050.00
0140	Insurance Claims	1,039.11		1,039.11		1,039.11		1,039.11		1,039.11	1,039.11
		1,109.79	**350.00**	**1,459.79**	**14,500.00**	**1,639.11**	**350.00**	**1,989.11**	**29,000.00**	**-13,040.21**	**-27,010.89**
	TOTAL	**324,013.62**	**840.16**	**324,853.78**	**302,668.50**	**687,273.11**	**840.16**	**688,113.27**	**605,337.00**	22,185.28	82,776.27

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014 ATTWALI €	April / Ġunju 2014 MARBUTA €	April / Ġunju 2014 TOTAL €	April / Ġunju 2014 ESTIMI €	SENA 2014 ATTWALI €	SENA 2014 MARBUTA €	SENA 2014 TOTAL €	SENA 2014 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2014 €	Var. l-Estimi u Attwali/Marbuta SENA 2014 €
1	**Infiq**	a	b	c=(a+b)	h	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
1000	**Is-Salarji (9)**										
1100	L-Onorarju tas-Sindku	2,415.56		2,415.56	2,575.68	4,991.12		4,991.12	5,151.36	160.12	160.24
1200	Pagi ta' l-Impjegati	21,210.12		21,210.12	21,570.52	42,365.86		42,365.86	43,141.04	360.40	775.18
1300	Bonus	675.50		675.50	675.50	675.50		675.50	675.50		
1400	Dhul Supplimentari					605.65		605.65	605.65		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,920.10		1,920.10	1,927.58	3,840.20		3,840.20	3,855.16	7.48	14.96
1600	Koncessjonijiet ('Allowances')	465.24		465.24	465.25	930.48		930.48	930.50	0.01	0.02
1700	Sahra	403.87		403.87	500.00	644.88		644.88	1,000.00	96.13	355.12
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	5,600.00		5,600.00	5,600.00		
		32,690.39		**32,690.39**	**33,314.53**	**59,653.69**		**59,653.69**	**60,959.21**	624.14	1,305.52
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc) (10)	(5,888.48)	7,512.89	1,624.41	7,247.50	5,578.57	7,512.89	13,091.46	14,495.00	5,623.09	1,403.54
2200	Xiri ta' materjal u fornimenti	2,538.22		2,538.22	1,175.00	2,854.25		2,854.25	2,350.00	-1,363.22	-504.25
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				250.00	125.00	250.00
2311	Toroq u bankini	21,394.60		21,394.60	31,000.00	49,491.49		49,491.49	62,000.00	9,605.40	12,508.51
2312	Passaggi										
2313	Sinjali (11)	(1,087.91)	13,785.60	12,697.69	12,500.00	(922.71)	13,785.60	12,862.89	25,000.00	-197.69	12,137.11
2314	Marki tat-toroq (11)				6,250.00				12,500.00	6,250.00	12,500.00
2316	Bus shelters				250.00				500.00	250.00	500.00
2319	Litter Bin Repairs	1,013.34		1,013.34	625.00	1,013.34		1,013.34	1,250.00	-388.34	236.66
2330	Ghamara ghall-ufficcju u accessorji	170.00		170.00	50.00	274.55		274.55	100.00	-120.00	-174.55
2360/70	Tiswijiet u manutenzjoni ohra	560.50		560.50	11,800.00	1,874.14		1,874.14	23,600.00	11,239.50	21,725.86
2375	Proprjeta tal-Kunsill	707.03		707.03	500.00	896.53		896.53	1,000.00	-207.03	103.47
2400	Kera	173.74		173.74	2,124.50	2,422.56		2,422.56	4,249.00	1,950.76	1,826.44
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	650.00		650.00	500.00	722.00		722.00	1,000.00	-150.00	278.00
2600	Spejjez tal-Ufficcju	1,423.11		1,423.11	1,900.00	3,167.71		3,167.71	3,800.00	476.89	632.29
2700	Trasport	120.34	243.63	363.97	1,100.00	717.96	243.63	961.59	2,200.00	736.03	1,238.41
2800	Safar u vvjaggar				1,575.00	1,111.40		1,111.40	3,150.00	1,575.00	2,038.60

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014 ATTWALI €	April / Ġunju 2014 MARBUTA €	April / Ġunju 2014 TOTAL €	April / Ġunju 2014 ESTIMI €	SENA 2014 ATTWALI €	SENA 2014 MARBUTA €	SENA 2014 TOTAL €	SENA 2014 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2014 €	Var. l-Estimi u Attwali/Marbuta SENA 2014 €
1	**Infiq**	a	b	c=(a+b)	h	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2900	Taghrif lill-pubbliku **(13)**	418.79		418.79	4,950.00	6,077.83		6,077.83	9,900.00	4,531.21	3,822.17
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,919.58		3,919.58	2,750.00	5,496.41		5,496.41	5,500.00	-1,169.58	3.59
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	6,803.66		6,803.66	1,325.00	6,803.66		6,803.66	2,650.00	-5,478.66	-4,153.66
3035	Spejjez Bankarji	70.49		70.49	62.50	126.78		126.78	125.00	-7.99	-1.78
3040	Tnehijja ta' skart				62.50				125.00	62.50	125.00
3041	Gbir ta' skart **(15)**	30,647.60	3,826.05	34,473.65	30,500.00	65,500.87	3,826.05	69,326.92	61,000.00	-3,973.65	-8,326.92
3042	Gbir ta' skart goff				2,750.00	2,033.33		2,033.33	5,500.00	2,750.00	3,466.67
3044	Open skips / Bring In Sites	454.30		454.30	625.00	454.30		454.30	1,250.00	170.70	795.70
3050	Spejjez ta' tindif				25.00				50.00	25.00	50.00
3051	Tindif ta' toroq	(6,800.00)	27,200.00	20,400.00	11,250.00	(6,800.00)	27,200.00	20,400.00	22,500.00	-9,150.00	2,100.00
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	7,500.00	13,333.32		13,333.32	15,000.00	833.34	1,666.68
3053	Tindif ta' latrini pubblici	14,289.83		14,289.83	12,500.00	21,060.77		21,060.77	25,000.00	-1,789.83	3,939.23
3055	Tindif ta' l-ufficini tal-kunsill	595.77		595.77	875.00	1,333.60		1,333.60	1,750.00	279.23	416.40
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	15,464.51	772.02	16,236.53	17,575.00	24,358.41	772.02	25,130.43	35,150.00	1,338.47	10,019.57
3063	Tindif u manutenzjoni - Bajjiet u xtut	170.49		170.49	125.00	244.83		244.83	250.00	-45.49	5.17
3064	Tindif ta` postijiet mhux urbani				125.00				250.00	125.00	250.00
3090	Studji u Konsulenza **(17)**				1,250.00				2,500.00	1,250.00	2,500.00
3100	Servizzi Professjonali	3,559.22	1,324.75	4,883.97	6,125.00	9,393.28	1,324.75	10,718.03	12,250.00	1,241.03	1,531.97
3200	Tahrig	865.07		865.07	6,195.00	865.07		865.07	12,390.00	5,329.93	11,524.93
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	10,966.16		10,966.16	25,875.00	35,551.21		35,551.21	51,750.00	14,908.84	16,198.79
3400	Spejjez ohra li jinqalghu	101.60		101.60	750.00	1,925.71		1,925.71	1,500.00	648.40	-425.71
3600	LES Spejjez ta` l-Infurzar Lokali	18.59		18.59	625.00	39.84		39.84	1,250.00	606.41	1,210.16
3700	Progetti ta' l-Unjoni Ewropea	6,593.90		6,593.90	23,958.25	8,440.15		8,440.15	47,916.50	17,364.35	39,476.35
3800	Gemellaggi				3,787.45				7,574.90	3,787.45	7,574.90
		116,580.71	**54,664.94**	**171,245.65**	**240,287.70**	**265,441.16**	**54,664.94**	**320,106.10**	**480,575.40**	69,042.05	160,469.30

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014 ATTWALI €	April / Ġunju 2014 MARBUTA €	April / Ġunju 2014 TOTAL €	April / Ġunju 2014 ESTIMI €	SENA 2014 ATTWALI €	SENA 2014 MARBUTA €	SENA 2014 TOTAL €	SENA 2014 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2014 €	Var. l-Estimi u Attwali/Marbuta SENA 2014 €
		a	b	c=(a+b)	h	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib	41,115.23		41,115.23	33,300.00	67,728.60		67,728.60	66,600.00	-7,815.23	-1,128.60
7300	Makkinarju u Apparat	790.50		790.50	1,625.00	2,068.44		2,068.44	3,250.00	834.50	1,181.56
7500	Programmi Specjali	1,359.84	57,974.25	59,334.09	134,337.33	81,323.38	57,974.25	139,297.63	224,587.33	75,003.24	85,289.70
		43,265.57	**57,974.25**	**101,239.82**	**169,262.33**	**151,120.42**	**57,974.25**	**209,094.67**	**294,437.33**	68,022.51	85,342.66
	TOTAL	**192,536.67**	**112,639.19**	**305,175.86**	**442,864.56**	**476,215.27**	**112,639.19**	**588,854.46**	**835,971.94**	137,688.70	247,117.48

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 2 ATTWALI	KWART NRU. 2 MARBUTA €	KWART NRU. 2 ESTMI	KWART NRU. 2 VAR	GĦAS-SENA ATTWALI	GĦAS-SENA MARBUTA €	GĦAS-SENA ESTMI	GĦAS-SENA VAR
7001	**Xiri ta' Propjetà**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Estensjoni tal-Ufficcju Amministrattiv	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7100	**Bini**	**0.00**	**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	0.00
7200	**Titjib**	**41,115.23**	**0.00**	**33,300.00**	**(7,815.23)**	**67,728.60**	**0.00**	**66,600.00**	**(1,128.60)**
7210	Uffiċċju tal-Kunsill	0.00		28,300.00	28,300.00	26,613.37	0.00	56,600.00	29,986.63
7220	Lampi Godda tat-Toroq **(19)**	41,115.23		0.00	(41,115.23)	41,115.23	0.00	0.00	(41,115.23)
7230	Tabelli tat-Traffiku/Railings	0.00		5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**790.50**	**0.00**	**1,625.00**	**834.50**	**2,068.44**	**0.00**	**3,250.00**	**1,181.56**
7310	Office Equipment	59.50		375.00	315.50	1,337.44	0.00	750.00	(587.44)
7311	Hardware tal-Kompjuter	731.00		1,250.00	519.00	731.00	0.00	2,500.00	1,769.00
7500	**Proġetti Speċjali**	**1,359.84**	**57,974.25**	**134,337.33**	**75,003.24**	**81,323.38**	**57,974.25**	**224,587.33**	**85,289.70**
7501	Country Park Facilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(20)**	0.00	57,974.25	85,000.00	27,025.75	70,304.79	57,974.25	170,000.00	41,720.96
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7506	Gardens & Playing Fields	0.00		0.00	0.00	2,839.73	0.00	0.00	(2,839.73)
7508	Gnien Hidmet il-Volontarjat	0.00		3,754.00	3,754.00	118.00	0.00	3,754.00	3,636.00
7509	Park tal-Familja - Tal-Ibrag	0.00		0.00	0.00	885.00	0.00	0.00	(885.00)
7510	Misrah iz-Zjara tal-Papa Embellishment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7512	Construction of Rainwater Culverts **(21)**	1,359.84		33,333.33	31,973.49	4,584.50	0.00	33,333.33	28,748.83
7516	Triq Qasam Barrani Embellishment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7517	Triq l-Inkurunazzjoni Paving Project	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7519	Triq l-Erwieh Playing Field Improvements	0.00		7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7520	Misrah il-Parrocca Manikata Emb.	0.00		1,250.00	1,250.00	1,062.00	0.00	2,500.00	1,438.00
7521	Gnien Dun Anton Debono Improvements	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7522	Selmun / Imgiebah Heritage Trail	0.00		2,750.00	2,750.00	350.00	0.00	5,500.00	5,150.00
7523	Titjib fil-Qasam Ta' Pennellu	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7524	Progett tat-Torri l-Abjad	0.00		1,250.00	1,250.00	0.00	0.00	2,500.00	2,500.00
7525	Gnien il-Qigħan	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7527	Mons. F Xuereb-Ghasel-Etna Open Space	0.00		0.00	0.00	1,179.36	0.00	0.00	(1,179.36)
	Total	43,265.57	57,974.25	169,262.33	68,022.51	151,120.42	57,974.25	294,437.33	85,342.66

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tieni *tranche*` tal-**Allokazzjoni Annwali** għas-sena finanzjarja 2014. Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,009,987. L-allokazzjoni matul it-tieni kwart tas-sena ammontat għal €252,497
2	**Dħul supplementari** matul l-ewwel kwart tas-sena ammonta €18,158 u jikkonsisti f'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	Il-Kunsill kellu **Dħul Ieħor** matul it-tieni kwart tas-sena li ammonta €3,798.70, liema dħul kien jikkonsisti prinċiparjament mid-dħul tal-Premju Nazzjonali Appoġġ Intrapriżi. Dħul ieħor li rċieva l-Kunsill matul dan il-kwart kien diġa provdut fis-sena 2013 billi kien dħul li jappertjeni lis-sena finanzjarja li ntemmet f'Diċembru 2013 (Milied Mellieħi 2013).
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €4,741, imqabbel mal-estimi ta' €7,021.75. Ta' min jinnota li l-maġjoranza ta' dan l-ammont (€3,597.14) jikkonsistu minn dħul minn permessi ta' attivitajiet temporanji.
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 €2,013.40. Kien hemm ukoll xi dħul ieħor minn flus ta' kontravenzjoni ta' qabel daħlet fis-seħħ is-sistema tar-Reġjuni..
6	Id-**Dħul Ġenerali** matul it-tieni kwart tas-sena qabeż sostanzjalment l-istima billi matul dan il-kwart il-Kunsill irċieva €60,870.97 mill-Kumitat Kongunt wara x-xoljiment ta' dan il-Kumitat.
7	Id-**Dħul minn Fondi tal-Unjoni Ewropea** matul is-sena sa issa kien jikkonsisti minn pagament li l-Kunsill irċieva matul dawn is-sitt xhur fuq il-proġett PIM EnergEthica. Huwa importanti li wieħed jinnota li l-ammont illi l-Kunsill nefaq sa issa fuq dan il-proġett huwa ferm inqas. L-ammont matul dan il-kwart huwa bin-negattiv għax ġew irriversjati l-providementi li jsiru fl-għeluq tas-sena finanzjarja 2013, liema dħul wasal għand il-Kunsill matul l-ewwel kwart tas-sena 2014 u allura ġie muri ma' dak il-kwart
8	Id-dħul minn **Kontribuzzjonijiet** kien *sponsorships* u rifużjoni ta' spejjeż marbuta ma' ħsara li l-Kunsill sofra (€420.68). Id-diskrepanza ma' l-estimi tirriżulta mill-fatt illi l-fondi mill-Fond għat-Titjib Urban (*UIF*) dovuti fuq id-dwal ġodda li saru fi Triq il-Pont, Fuq il-Widien u Mons. Ġ. Schembri kienu għadhom ma daħlux.
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata.
10	Total tal-ispiża tas-**Servizzi** minn Jannar sa Ġunju tammonta €13,091.46 li tikkumpara tajjeb ma estimi ta' €14,495. Il-Kunsill iffinalizza l-aġġustamenti tal-għeluq tas-sena finanzjajra 2013 li tinkludi ukoll li dawn l-aġġustamenti fuq *Accruals* jiġu riversjati għax il-Kunsill irċieva u proċessa l-kont Attwali mingħand l-ARMS.
11	Il-Kunsill rċieva l-kontijiet tat-**Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul it-tielet kwart tas-sena iżda billi dawn kienu ġew provduti matul perjodi preċedenti, l-Kunsill għamel providement għalihom. Ta' min jinnota li l-Kunsill baqalgħu jirċievi xi kontijiet oħra mingħand l-kuntrattur.

12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300)**. Fil-fatt din l-ispiża kienet ta' €36,543.16 kontra stima ta' €63,100 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tieni kwart tas-sena laħqet €418.79, kontra stima ta' €4,950 li kienet tikkonsisti prinċipalment minn pagamenti għar-reklamar ta' sejħiet għall-offerti, hekk kif mitlub mir-regolamenti dwar l-Akkwist Pubbliku.
14	L-**Assikurazzjoni** tal-Kunsill hija dovuta fit-tieni kwart tas-sena 2014 u għalhekk il-Kunsill kellu l-ispiża ta' assikurazzjoni ta' sena sħiħa matul it-tieni kwart ta' dis-sena.
15	L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd u mill-Kuntrattur** għat-tieni kwart tas-sena 2014 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €34,853.27. Id-diskrepanza bejn l-estimi u n-nefqa attwali tirriżulta mill-fatt illi għall-perjodu Jannar/Ġunju l-WasteServ talbet ħlasijiet li jammontaw €41,209.41, filwaqt li skont struzzjonijet mogħtija mill-Assoċjazzjoni tal-Kunsilli Lokali l-ammont li attwalment tħallas mill-Kunsill għall-istess perjodu kien €20,971.02. Kif sar fis-snin preċedenti, id-differenza mistenni li jkopriha d-Dipartiment għall-Gvern Lokali.
16	L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €16,236.53, kontra stima ta' €17,575.
17	Fit-tieni kwart tas-sena, il-Kunsill ma kellu l-ebda spiża fuq **Studji u Konsulenza.**
18	In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fit-tieni kwart tas-sena kienet imqassma kif jidher hawn taħt: (see table below)

	April/Ġunju 2014	Marbuta	Estimi
Ospitalita`	354.69	0.00	500.00
Konferenzi	0.00	0.00	250.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kultural	8,856.82	0.00	20,750.00
Servizzi Komunitarji	1,606.60	0.00	3,750.00
Librerija Pubblika	148.05	0.00	500.00
Total	10,966.16	0.00	25,875.00

19	Il-Kunsill għaddej bil-proġett ta' tibdil tal-**Lampi Ġodda fit-Toroq** u n-nefqa fuq dan il-proġett matul it-tieni kwart tas-sena ammontat €41,115.23. Il-lampi ġodda twaħħlu fi Triq Mons G Schembri, Triq il-Pont, Triq ta' Fuq il-Widien u Triq Vincenzo Ciappara fejn saru Belisha Lights. Kien hemm twaħħil ta' lampi f'postijiet varji mxerrda fil-lokalita`.
20	Matul it-tieni kwart tas-sena, l-Kunsill għamel ix-xogħol ta' ***Road Resurfacing*** fi Triq il-Marlozz u rċieva l-kont ta' dan ix-xogħol fl-ewwel jiem tat-tielet kwart, liema kont ammonta €57,382.10 u għalhekk sar irbit ta' dawk l-ispejjeż.

21	Matul dan il-perjodu, il-Kunsill għaddej bil-Kostruzzjoni ta' ***Culvert* għall-Ilma tax-Xita fi Triq il-Kbira/Ġorġ Borg Olivier** u rċieva kontijiet mingħand il-kumpanija tal-Gwardjani Lokali għas-servizz tagħhom u għall-*minibus shuttle service* li kienu jammontaw għal €1,359.84. Il-Kunsill għadu ma rċevhiex il-kontijiet għax-xogħol li sar.