Mellieħa

Kunsill Lokali Mellieħa

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

IR-RABA' KWART: OTTUBRU / DIĊEMBRU
SENA FINANZJARJA: 2014

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2014 €	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	246,366.17		246,366.17	258,321.75	1,071,941.00		1,071,941.00	1,033,287.00	-11,955.58	38,654.00
0020	Il-"Bye-Laws"	5,372.05		5,372.05	29,846.75	174,587.00		174,587.00	119,387.00	-24,474.70	55,200.00
0090	L-Investiment	4,477.97		4,477.97		7,228.00		7,228.00		4,477.97	7,228.00
0100	Generali	2,239.02		2,239.02	14,500.00	4,224.00		4,224.00	58,000.00	-12,260.98	-53,776.00
	TOTAL	**258,455.21**		**258,455.21**	**302,668.50**	**1,257,980.00**		**1,257,980.00**	**1,210,674.00**	-44,213.29	47,306.00
1	**INFIQ**										
1000	Is-Salarji	39,214.19		39,214.19	39,678.53	126,365.00		126,365.00	128,282.42	464.34	1,917.42
2000	Manutenzjoni u xoghlijiet ohra	207,391.06		207,391.06	225,297.70	792,831.00		792,831.00	901,190.80	17,906.64	108,359.80
7000	Infiq kapitali	344,147.25		344,147.25	374,035.83	723,949.70		723,949.70	1,017,738.99	29,888.58	293,789.29
	TOTAL	**590,752.50**		**590,752.50**	**639,012.06**	**1,643,145.70**		**1,643,145.70**	**2,047,212.21**	48,259.56	404,066.51
	Bilanc	**(332,297.29)**		**(332,297.29)**	**(336,343.56)**	**(385,165.70)**		**(385,165.70)**	**(836,538.21)**	4,046.27	451,372.51

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

		Total Ottubru / Diċembru 2014	Total SENA 2014
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	828,684.56	759,764.87
Naqqas:	Spejjez diga marbutin (commitments)		
Zid:	Bilanc (surplus/deficit)	(332,297.29)	(385,165.70)
	Fondi disponibbli	496,387.27	374,599.17
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	252,496.74	1,009,987.00
	% Indikatur tal-Qaghda Finanzjarja	196.59	37.09
	Ammont ta` Diprezzament Ottubru / Diċembru 2014	92,159.00	
	Numru ta` Impjegati Full Time Ottubru / Diċembru 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	Ottubru / Diċembru 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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)**	252,496.74		252,496.74	252,496.75	1,009,987.00		1,009,987.00	1,009,987.00	-0.01	
0002	Supplimentari **(2)**					27,195.00		27,195.00			27,195.00
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra **(3)**	(6,130.57)		(6,130.57)	5,825.00	34,759.00		34,759.00	23,300.00	-11,955.57	11,459.00
		246,366.17		**246,366.17**	**258,321.75**	**1,071,941.00**		**1,071,941.00**	**1,033,287.00**	-11,955.58	38,654.00
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	3,562.08		3,562.08	7,021.75	20,957.00		20,957.00	28,087.00	-3,459.67	-7,130.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	2,985.47		2,985.47	1,500.00	7,083.00		7,083.00	6,000.00	1,485.47	1,083.00
0056	Ghotjiet Sponsorjati										
0066	Generali **(6)**	707.30		707.30	450.00	62,509.00		62,509.00	1,800.00	257.30	60,709.00
0070	Fondi ta' l-Unjoni Ewropea **(7)**	(1,882.80)		(1,882.80)	20,875.00	84,038.00		84,038.00	83,500.00	-22,757.80	538.00
		5,372.05		**5,372.05**	**29,846.75**	**174,587.00**		**174,587.00**	**119,387.00**	-24,474.70	55,200.00
0090	**L-Investiment**										
0091	Imghax tal-Bank	4,477.97		4,477.97		7,228.00		7,228.00		4,477.97	7,228.00
0096	Sigurtajiet tal-Gvern										
		4,477.97		**4,477.97**		**7,228.00**		**7,228.00**		4,477.97	7,228.00
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	2,239.02		2,239.02	14,500.00	3,969.02		3,969.02	58,000.00	-12,260.98	-54,030.98
0140	Insurance Claims					254.98		254.98			254.98
		2,239.02		**2,239.02**	**14,500.00**	**4,224.00**		**4,224.00**	**58,000.00**	**-12,260.98**	**-53,776.00**
	TOTAL	**258,455.21**		**258,455.21**	**302,668.50**	**1,257,980.00**		**1,257,980.00**	**1,210,674.00**	-44,213.29	47,306.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2014 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 2014 €	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	2,575.32		2,575.32	2,575.68	10,302.00		10,302.00	10,302.72	0.36	0.72
1200	Pagi ta' l-Impjegati	21,408.53		21,408.53	21,570.52	85,059.00		85,059.00	86,282.08	161.99	1,223.08
1300	Bonus	7,039.50		7,039.50	7,039.50	7,715.00		7,715.00	7,715.00		
1400	Dhul Supplimentari	(0.30)		(0.30)		1,211.00		1,211.00	1,211.30	0.30	0.30
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,939.72		1,939.72	1,927.58	7,708.00		7,708.00	7,710.32	-12.14	2.32
1600	Koncessjonijiet ('Allowances')	465.28		465.28	465.25	1,861.00		1,861.00	1,861.00	-0.03	
1700	Sahra	186.14		186.14	500.00	1,309.00		1,309.00	2,000.00	313.86	691.00
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	11,200.00		11,200.00	11,200.00		
		39,214.19		**39,214.19**	**39,678.53**	**126,365.00**		**126,365.00**	**128,282.42**	464.34	1,917.42
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc) (10)	11,901.12		11,901.12	7,247.50	27,685.00		27,685.00	28,990.00	-4,653.62	1,305.00
2200	Xiri ta' materjal u fornimenti	1,294.19		1,294.19	1,175.00	5,162.00		5,162.00	4,700.00	-119.19	-462.00
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				500.00	125.00	500.00
2311	Toroq u bankini	42,996.13		42,996.13	22,250.00	119,466.00		119,466.00	89,000.00	-20,746.13	-30,466.00
2312	Passaggi										
2313	Sinjali (11)	2,095.27		2,095.27	12,500.00	14,981.00		14,981.00	50,000.00	10,404.73	35,019.00
2314	Marki tat-toroq (11)	6,962.79		6,962.79	6,250.00	14,435.00		14,435.00	25,000.00	-712.79	10,565.00
2316	Bus shelters				250.00				1,000.00	250.00	1,000.00
2319	Litter Bin Repairs	681.98		681.98	625.00	2,226.00		2,226.00	2,500.00	-56.98	274.00
2330	Ghamara ghall-ufficcju u accessorji	0.42		0.42	50.00	501.00		501.00	200.00	49.58	-301.00
2360/70	Tiswijiet u manutenzjoni ohra	(0.33)		(0.33)	11,800.00	2,355.00		2,355.00	47,200.00	11,800.33	44,845.00
2375	Proprjeta tal-Kunsill	104.97		104.97	500.00	1,149.00		1,149.00	2,000.00	395.03	851.00
2400	Kera	1,809.44		1,809.44	2,124.50	4,232.00		4,232.00	8,498.00	315.06	4,266.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				500.00	922.00		922.00	2,000.00	500.00	1,078.00
2600	Spejjez tal-Ufficcju	1,695.67		1,695.67	1,900.00	6,153.00		6,153.00	7,600.00	204.33	1,447.00
2700	Trasport	793.81		793.81	1,100.00	2,414.00		2,414.00	4,400.00	306.19	1,986.00
2800	Safar u vvjaggar	2,098.60		2,098.60	1,575.00	5,482.00		5,482.00	6,300.00	-523.60	818.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2014 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 2014 €	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)**	2,050.22		2,050.22	4,950.00	10,930.00		10,930.00	19,800.00	2,899.78	8,870.00
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,760.60		3,760.60	2,750.00	10,799.00		10,799.00	11,000.00	-1,010.60	201.00
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	(1,762.66)		(1,762.66)	1,325.00	5,041.00		5,041.00	5,300.00	3,087.66	259.00
3035	Spejjez Bankarji	24.26		24.26	62.50	237.00		237.00	250.00	38.24	13.00
3040	Tnehijja ta' skart	(0.03)		(0.03)	62.50	541.00		541.00	250.00	62.53	-291.00
3041	Gbir ta' skart **(15)**	37,060.51		37,060.51	30,500.00	156,482.00		156,482.00	122,000.00	-6,560.51	-34,482.00
3042	Gbir ta' skart goff	3,840.11		3,840.11	2,750.00	15,964.00		15,964.00	11,000.00	-1,090.11	-4,964.00
3044	Open skips / Bring In Sites	1,109.70		1,109.70	625.00	1,564.00		1,564.00	2,500.00	-484.70	936.00
3050	Spejjez ta' tindif				25.00				100.00	25.00	100.00
3051	Tindif ta' toroq	22,419.63		22,419.63	11,250.00	53,099.00		53,099.00	45,000.00	-11,169.63	-8,099.00
3052	Tindif ta` toroq mhux urbani	6,666.55		6,666.55	7,500.00	28,934.00		28,934.00	30,000.00	833.45	1,066.00
3053	Tindif ta' latrini pubblici	7,557.69		7,557.69	12,500.00	49,217.00		49,217.00	50,000.00	4,942.31	783.00
3055	Tindif ta' l-ufficini tal-kunsill	677.28		677.28	875.00	3,049.00		3,049.00	3,500.00	197.72	451.00
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	15,114.02		15,114.02	17,575.00	60,389.00		60,389.00	70,300.00	2,460.98	9,911.00
3063	Tindif u manutenzjoni - Bajjiet u xtut	0.47		0.47	125.00	320.00		320.00	500.00	124.53	180.00
3064	Tindif ta` postijiet mhux urbani				125.00				500.00	125.00	500.00
3090	Studji u Konsulenza **(17)**	797.00		797.00	1,250.00	1,907.00		1,907.00	5,000.00	453.00	3,093.00
3100	Servizzi Professjonali	2,773.27		2,773.27	6,125.00	18,447.00		18,447.00	24,500.00	3,351.73	6,053.00
3200	Tahrig	283.93		283.93	6,195.00	2,430.00		2,430.00	24,780.00	5,911.07	22,350.00
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	54,287.83		54,287.83	27,500.00	126,371.00		126,371.00	110,000.00	-26,787.83	-16,371.00
3400	Spejjez ohra li jinqalghu	2,066.32		2,066.32	750.00	4,796.00		4,796.00	3,000.00	-1,316.32	-1,796.00
3600	LES Spejjez ta` l-Infurzar Lokali	(0.27)		(0.27)	625.00	98.00		98.00	2,500.00	625.27	2,402.00
3700	Progetti ta' l-Unjoni Ewropea	(23,768.96)		(23,768.96)	16,093.25	34,120.00		34,120.00	64,373.00	39,862.21	30,253.00
3800	Gemellaggi	(0.47)		(0.47)	3,787.45	933.00		933.00	15,149.80	3,787.92	14,216.80
		207,391.06		**207,391.06**	**225,297.70**	**792,831.00**		**792,831.00**	**901,190.80**	17,906.64	108,359.80

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014 ATTWALI €	Ottubru / Diċembru 2014 MARBUTA €	Ottubru / Diċembru 2014 TOTAL €	Ottubru / Diċembru 2014 ESTIMI €	SENA 2014 ATTWALI €	SENA 2014 MARBUTA €	SENA 2014 TOTAL €	SENA 2014 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 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)
7000	**Infieq Kapitali**										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib	154,539.91		154,539.91	81,962.50	223,598.21		223,598.21	230,525.00	-72,577.41	6,926.79
7300	Makkinarju u Apparat	530.00		530.00	1,625.00	4,840.44		4,840.44	6,500.00	1,095.00	1,659.56
7500	Programmi Specjali	189,077.34		189,077.34	290,448.33	495,511.05		495,511.05	780,713.99	101,370.99	285,202.94
		344,147.25		**344,147.25**	**374,035.83**	**723,949.70**		**723,949.70**	**1,017,738.99**	29,888.58	293,789.29
	TOTAL	**590,752.50**		**590,752.50**	**639,012.06**	**1,643,145.70**		**1,643,145.70**	**2,047,212.21**	48,259.56	404,066.51

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**	**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**	**154,539.91**	**0.00**	**81,962.50**	**(72,577.41)**	**223,598.21**	**0.00**	**230,525.00**	**6,926.79**
7210	Uffiċċju tal-Kunsill	17,372.36		0.00	(17,372.36)	43,985.73	0.00	56,600.00	12,614.27
7220	Lampi Godda tat-Toroq **(19)**	137,167.55		76,962.50	(60,205.05)	179,612.48	0.00	153,925.00	(25,687.48)
7230	Tabelli tat-Traffiku/Railings	0.00		5,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**530.00**	**0.00**	**1,625.00**	**1,095.00**	**4,840.44**	**0.00**	**6,500.00**	**1,659.56**
7310	Office Equipment	0.00		375.00	375.00	1,337.44	0.00	1,500.00	162.56
7311	Hardware tal-Kompjuter	530.00		1,250.00	720.00	3,503.00	0.00	5,000.00	1,497.00
7500	**Proġetti Speċjali**	**189,077.34**	**0.00**	**290,448.33**	**101,370.99**	**495,511.05**	**0.00**	**780,713.99**	**285,202.94**
7502	Road Resurfacing **(20)**	0.00		85,000.00	85,000.00	257,231.79	0.00	340,000.00	82,768.21
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	36,611.93		63,750.00	27,138.07	37,414.33	0.00	63,750.00	26,335.67
7508	Gnien Hidmet il-Volontarjat	0.00		0.00	0.00	826.00	0.00	7,504.00	6,678.00
7509	Park tal-Familja - Tal-Ibrag	0.00		12,000.00	12,000.00	885.00	0.00	12,000.00	11,115.00
7512	Construction of Rainwater Culverts **(21)**	77,070.06		33,333.33	(43,736.73)	81,654.56	0.00	99,999.99	18,345.43
7517	Triq l-Inkurunazzjoni Paving Project	837.80		15,750.00	14,912.20	837.80	0.00	63,000.00	62,162.20
7519	Triq l-Erwieh Playing Field Improvements	7,551.18		0.00	(7,551.18)	8,151.18	0.00	7,000.00	(1,151.18)
7520	Misrah il-Parrocca Manikata Emb.	0.00		1,250.00	1,250.00	2,159.40	0.00	5,000.00	2,840.60
7522	Selmun / Imgiebah Heritage Trail	1,697.83		2,750.00	1,052.17	2,347.83	0.00	11,000.00	8,652.17
7524	Progett tat-Torri l-Abjad	0.00		1,250.00	1,250.00	0.00	0.00	5,000.00	5,000.00
7527	Mons. F Xuereb-Ghasel-Etna Open Space	4,854.15		50,000.00	45,145.85	7,667.81	0.00	100,000.00	92,332.19
7528	Ghajn tal-Mellieha/Environs Restoration	23,913.47		17,500.00	(6,413.47)	56,307.11	0.00	35,000.00	(21,307.11)
7529	Improvement of Rural Roads	33,844.62		7,865.00	(25,979.62)	34,492.21	0.00	31,460.00	(3,032.21)
	Total	344,147.25	0.00	374,035.83	29,888.58	723,949.70	0.00	1,017,738.99	293,789.29

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mir-raba' *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 ir-raba' kwart tas-sena ammontat għal €252,497.
2	Id-**Dħul supplementari** kien riċevut matul l-ewwel kwart tas-sena ammonta €18,158 u kien jikkonsisti f'pagament li l-Gvern Ċentrali għamel direttament lill-WasteServ Malta fuq kontijiet passati li kienu qed jiġu kkontestati min-naħa tal-Kunsill wara struzzjonjiet mill-Assoċjazzjoni tal-Kunsilli Lokali.
3	Il-Kunsill kellu **Dħul ieħor** matul is-sena li ammonta €34,759, liema dħul kien jikkonsisti prinċipalment mill-għotja marbuta mal-proġett "Bringing EU Closer to Local Communities" u accruals għall-dħul ieħor li l-kunsill kien ġħadu ma rċivihiex..
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €3,562.08, imqabbel mal-estimi ta' €7,021.75, waqt li l-ammont li jkopri s-sena kollha kien €20,957 meta mqabbel ma' stima ta' €28,087.
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 €2,985.47. Kien hemm ukoll xi dħul ieħor minn flus ta' kontravvenzjoni ta' qabel daħlet fis-seħħ is-sistema tar-Reġjuni..
6	Id-**Dħul Ġenerali** matul ir-raba' kwart tas-sena kien €707.30 li kien jikkonsisti prinċipaljament minn dħul marbut mal-ġbir ta' *tenders*.
7	Il-Kunsill ma kellu l-ebda **Dħul minn Fondi tal-Unjoni Ewropea** matul dan il-kwart. L-ammont huwa fin-negattiv f'dan ir-rapport billi sar aġġustament qabel ma tingħalaq is-sena finanzjarja biex ġie trasferit fil-Balance Sheet id-dħul li l-Kunsill irċieva fuq il-proġett PIM EnergEthica u ġie miżjud ir-Release in Grants. L-ammont li l-Kunsill rċieva matul is-sena fuq dan il-proġett kien jammonta €85,920.80. Huwa importanti li wieħed jinnota li l-ammont illi l-Kunsill nefaq sa issa fuq dan il-proġett huwa inqas. Il-proġett bħalissa jinsab inwaqqaf.
8	Id-dħul minn **Kontribuzzjonijiet** kienu *sponsorships* u għotjiet oħra għall-Iljieli Melleħin.
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata.
10	Total tal-ispiża tas-**Servizzi** matul is-sena tammonta għal €27,685 li tikkumpara tajjeb mal-estimi ta' €28,990
11	Il-Kunsill irnexxielu jikkontrolla l-ispiża tat-**Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** u fil-fatt kien hemm tfaddil sostanzjali ta' €45,584.
12	Il-Kunsill irnexxielu jikkontrolla ukoll l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300).** Fil-fatt din l-ispiża matul dis-sena kienet ta' €155,113 kontra stima ta' €252,400.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fir-raba' kwart tas-sena laħqet €2,050.22, kontra stima ta' €4,950 u kien jikkonsisti prinċipalment minn pagamenti għar-reklamar ta' *tenders*, hekk kif mitlub mir-regolamenti tal-Akkwist Pubbliku u l-istampar tal-magazin "Mill-Qiegħa"..

14 L-**Assikurazzjoni** tal-Kunsill tħalset fit-tieni kwart tas-sena 2014 u għalhekk il-Kunsill kellu l-aġġustament tal-*prepayment* matul l-aħħar kwart tas-sena. L-ammont imħallas huwa skont il-previżjonijiet.

15 L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd u mill-Kuntrattur** għar-raba kwart tas-sena 2014 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €37,060.51. Dan ifisser li qed ikun hemm spiża ta' madwar €13,000 fix-xahar li tispjega l-ammont annwali ta' €156,000. Ta' min jinnota li l-ammonti tal-*invoices* mingħand il-WasteServ ma għadhomx ikunu ugwali matul ix-xhur imma qed ivarjaw skont it-tunnellaġġ tal-iskart li jidħol fil-*landfills*.

16 L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €15,114.02, kontra stima ta' €17,575.

17 Fir-raba' kwart tas-sena, il-Kunsill kellu spiża ta' €797 fuq **Studji u Konsulenza.**

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

	Ottubru/Diċembru 2014	**Marbuta**	**Estimi**
Ospitalita`	582.64	0.00	500.00
Konferenzi	250.00	0.00	250.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	50,574.19	0.00	27,500.00
Servizzi Komunitarji	2,464.69	0.00	3,750.00
Donazzjonijiet	0.00	0.00	0.00
Librerija Pubblika	416.31	0.00	500.00
Total	54,287.83	0.00	32,625.00

19 Il-Kunsill għaddej bil-proġett ta' tibdil tal-**Lampi Ġodda fit-Toroq** u n-nefqa fuq dan il-proġett matul ir-raba' kwart tas-sena ammontat €137,167.55. Il-lampi ġodda twaħħlu fi Triq Mons G Schembri, Triq il-Pont, Triq ta' Fuq il-Widien, Triq V. Ciappara fejn twaħħlu belisha lights ma' *zebra crossing*. Saru dwal godda wkoll fi Triq Ta' Taħt l-Irdum u Triq Għajn Żejtuna (parti ċentrali).

20 Matul ir-raba' kwart tas-sena, l-Kunsill ma kellux xogħol ta' ***Road Resurfacing***.

21 Matul dan il-perjodu, il-Kunsill irċieva kont relatat mal-kostruzzjoni ta' ***Culvert*** **għall-Ilma tax-Xita fi Triq il-Kbira/Ġorġ Borg Olivier** liema nefqa ammontat €77,070.06 li x-xogħol relattiv sar aktar kmieni matul is-sena.