Mellieħa

Kunsill Lokali Mellieħa

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2015

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	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	267,417.19		267,417.19	292,540.00	935,445.24		935,445.24	877,620.00	-25,122.81	57,825.24
0020	Il-"Bye-Laws"	3,444.75	863.85	4,308.60	3,000.00	8,146.76	863.85	9,010.61	9,000.00	1,308.60	10.61
0090	L-Investiment	114.69		114.69		1,590.41		1,590.41		114.69	1,590.41
0100	Generali	15,524.74	70.00	15,594.74	6,125.00	29,651.65	70.00	29,721.65	18,375.00	9,469.74	11,346.65
	TOTAL	**286,501.37**	**933.85**	**287,435.22**	**301,665.00**	**974,834.06**	**933.85**	**975,767.91**	**904,995.00**	-14,229.78	70,772.91
1	**INFIQ**										
1000	Is-Salarji	28,985.05		28,985.05	28,705.28	93,021.54		93,021.54	91,785.69	-279.77	-1,235.85
2000	Manutenzjoni u xoghlijiet ohra	171,061.53	28,962.24	200,023.77	196,078.33	451,993.76	28,962.24	480,956.00	586,110.49	-3,945.44	105,154.49
7000	Infiq kapitali	103,246.05		103,246.05	200,875.00	226,794.99		226,794.99	365,125.00	97,628.95	138,330.01
	TOTAL	**303,292.63**	**28,962.24**	**332,254.87**	**425,658.61**	**771,810.29**	**28,962.24**	**800,772.53**	**1,043,021.18**	93,403.74	242,248.65
	Bilanc	**(16,791.26)**	**(28,028.39)**	**(44,819.65)**	**(123,993.61)**	**203,023.77**	**(28,028.39)**	**174,995.38**	**(138,026.18)**	79,173.96	313,021.56

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

		Total Lulju / Settembru 2015	Total SENA 2015
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	702,723.80	647,149.94
Naqqas:	Spejjez diga marbutin (commitments)	(28,028.39)	(28,028.39)
Zid:	Bilanc (surplus/deficit)	(44,819.65)	174,995.38
	Fondi disponibbli	629,875.76	794,116.93
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	261,071.86	783,215.72
	% Indikatur tal-Qaghda Finanzjarja	241.27	101.39
	Ammont ta` Diprezzament Lulju / Settembru 2015	93,889.37	
	Numru ta` Impjegati Full Time Lulju / Settembru 2015	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	Lulju / Settembru 2015 ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	SENA 2015 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2015 €	SENA 2015 €
		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)	261,071.86		261,071.86	261,071.75	783,215.72		783,215.72	783,215.25	0.11	0.47
0002	Supplimentari (2)					41,339.76		41,339.76			41,339.76
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	6,345.33		6,345.33	31,468.25	110,889.76		110,889.76	94,404.75	-25,122.92	16,485.01
		267,417.19		**267,417.19**	**292,540.00**	**935,445.24**		**935,445.24**	**877,620.00**	-25,122.81	57,825.24
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji (4)	793.00	65.00	858.00	975.00	1,524.28	65.00	1,589.28	2,925.00	-117.00	-1,335.72
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet (5)	2,099.53	798.85	2,898.38	1,450.00	5,440.82	798.85	6,239.67	4,350.00	1,448.38	1,889.67
0056	Ghotjiet Sponsorjati										
0066	Generali	552.22		552.22	575.00	1,181.66		1,181.66	1,725.00	-22.78	-543.34
0070	Fondi ta' l-Unjoni Ewropea (6)										
		3,444.75	**863.85**	**4,308.60**	**3,000.00**	**8,146.76**	**863.85**	**9,010.61**	**9,000.00**	1,308.60	10.61
0090	**L-Investiment**										
0091	Imghax tal-Bank (7)	114.69		114.69		1,590.41		1,590.41		114.69	1,590.41
0096	Sigurtajiet tal-Gvern										
		114.69		**114.69**		**1,590.41**		**1,590.41**		114.69	1,590.41
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	15,524.74	70.00	15,594.74	6,125.00	29,651.65	70.00	29,721.65	18,375.00	9,469.74	11,346.65
0140	Insurance Claims										
		15,524.74	**70.00**	**15,594.74**	**6,125.00**	**29,651.65**	**70.00**	**29,721.65**	**18,375.00**	**9,469.74**	**11,346.65**
	TOTAL	**286,501.37**	**933.85**	**287,435.22**	**301,665.00**	**974,834.06**	**933.85**	**975,767.91**	**904,995.00**	-14,229.78	70,772.91

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2015 €	SENA 2015 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
1000	**Is-Salarji (9)**										
100	L-Onorarju tas-Sindku	2,643.15		2,643.15	2,643.13	7,929.45		7,929.45	7,929.39	-0.02	-0.06
1200	Pagi ta' l-Impjegati	22,536.81		22,536.81	22,532.42	68,961.93		68,961.93	67,597.26	-4.39	-1,364.67
1300	Bonus					799.84		799.84	675.50		-124.34
1400	Dhul Supplimentari	605.65		605.65	605.65	1,211.30		1,211.30	1,211.30		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,036.84		2,036.84	1,952.21	6,032.27		6,032.27	5,856.63	-84.63	-175.64
1600	Koncessjonijiet ('Allowances')	477.00		477.00	465.25	1,431.00		1,431.00	1,395.75	-11.75	-35.25
1700	Sahra	685.60		685.60	506.62	1,055.75		1,055.75	1,519.86	-178.98	464.11
1800	L-Onorarja tal-Kunsillieri					5,600.00		5,600.00	5,600.00		
		28,985.05		**28,985.05**	**28,705.28**	**93,021.54**		**93,021.54**	**91,785.69**	-279.77	-1,235.85
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc)	2,068.71	3,396.79	5,465.50	7,419.50	11,963.82	3,396.79	15,360.61	22,258.50	1,954.00	6,897.89
2200	Xiri ta' materjal u fornimenti	645.59		645.59	1,187.50	2,623.93		2,623.93	3,562.50	541.91	938.57
2300	Tiswijiet u manutenzjoni **(12)**										
2310	Proprjeta Pubblika				125.00				375.00	125.00	375.00
2311	Toroq u bankini **(10)**	18,266.15		18,266.15	22,375.00	49,847.08		49,847.08	67,125.00	4,108.85	17,277.92
2312	Passaggi										
2313	Sinjali **(11)**	17.81		17.81	7,500.00	7,797.00		7,797.00	22,500.00	7,482.19	14,703.00
2314	Marki tat-toroq **(11)**				5,000.00	4,765.44		4,765.44	15,000.00	5,000.00	10,234.56
2316	Bus shelters				250.00				750.00	250.00	750.00
2319	Litter Bin Repairs				750.00	591.18		591.18	2,250.00	750.00	1,658.82
2330	Ghamara ghall-ufficcju u accessorji				150.00	175.24		175.24	450.00	150.00	274.76
2360/70	Tiswijiet u manutenzjoni ohra	177.00		177.00	850.00	1,626.87		1,626.87	2,550.00	673.00	923.13
2375	Proprjeta tal-Kunsill	1,099.76		1,099.76	500.00	1,836.79		1,836.79	1,500.00	-599.76	-336.79
2400	Kera				2,124.50	1,039.57		1,039.57	4,249.00	2,124.50	3,209.43
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				350.00	400.00		400.00	1,050.00	350.00	650.00
2600	Spejjez tal-Ufficcju	1,652.08		1,652.08	1,950.00	4,191.69		4,191.69	5,850.00	297.92	1,658.31
2700	Trasport	333.28		333.28	912.50	1,953.56		1,953.56	2,737.50	579.22	783.94
2800	Safar u vvjaggar				1,450.00	818.94		818.94	4,350.00	1,450.00	3,531.06

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 2015 €	SENA 2015 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2900	Taghrif lill-pubbliku **(13)**	706.83		706.83	3,886.00	4,626.70		4,626.70	11,658.00	3,179.17	7,031.30
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	10,246.50	242.28	10,488.78	5,000.00	15,793.50	242.28	16,035.78	15,000.00	-5,488.78	-1,035.78
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	4,709.90	(3,440.00)	1,269.90	1,350.00	7,733.81	(3,440.00)	4,293.81	4,050.00	80.10	-243.81
3035	Spejjez Bankarji	35.50		35.50	62.50	181.99		181.99	187.50	27.00	5.51
3040	Tnehijja ta' skart				150.00	83.19		83.19	450.00	150.00	366.81
3041	Gbir ta' skart **(15)**	39,037.15	8,934.02	47,971.17	30,000.00	113,585.18	8,934.02	122,519.20	90,000.00	-17,971.17	-32,519.20
3042	Gbir ta' skart goff	4,315.41		4,315.41	3,900.00	8,959.12		8,959.12	11,700.00	-415.41	2,740.88
3044	Open skips / Bring In Sites	259.60		259.60	500.00	778.80		778.80	1,500.00	240.40	721.20
3050	Spejjez ta' tindif				100.00				300.00	100.00	300.00
3051	Tindif ta' toroq	(3,479.37)	16,250.81	12,771.44	12,275.00	17,665.02	16,250.81	33,915.83	36,825.00	-496.44	2,909.17
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	7,500.00	19,999.98		19,999.98	22,500.00	833.34	2,500.02
3053	Tindif ta' latrini pubblici	20,037.93		20,037.93	12,850.00	41,014.91		41,014.91	38,550.00	-7,187.93	-2,464.91
3055	Tindif ta' l-ufficini tal-kunsill	875.62		875.62	875.00	2,278.06		2,278.06	2,625.00	-0.62	346.94
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	10,374.87	90.00	10,464.87	17,500.00	36,816.56	90.00	36,906.56	52,500.00	7,035.13	15,593.44
3063	Tindif u manutenzjoni - Bajjiet u xtut				100.00				300.00	100.00	300.00
3064	Tindif ta` postijiet mhux urbani				125.00				375.00	125.00	375.00
3090	Studji u Konsulenza **(17)**				500.00				1,500.00	500.00	1,500.00
3100	Servizzi Professjonali	2,747.99	1,324.75	4,072.74	7,750.00	9,905.66	1,324.75	11,230.41	23,250.00	3,677.26	12,019.59
3200	Tahrig	1,262.08		1,262.08	1,625.00	2,737.08		2,737.08	4,875.00	362.92	2,137.92
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	45,556.59	2,163.59	47,720.18	32,107.25	71,608.51	2,163.59	73,772.10	96,321.75	-15,612.93	22,549.65
3400	Spejjez ohra li jinqalghu	2,295.10		2,295.10	1,050.00	3,044.50		3,044.50	3,150.00	-1,245.10	105.50
3600	LES Spejjez ta` l-Infurzar Lokali	55.79		55.79	62.50	79.70		79.70	187.50	6.71	107.80
3700	Progetti ta' l-Unjoni Ewropea					4,373.38		4,373.38			4,373.38
3800	Gemellaggi	1,097.00		1,097.00	3,916.08	1,097.00		1,097.00	11,748.24	2819.08	10,651.24
		171,061.53	**28,962.24**	**200,023.77**	**196,078.33**	**451,993.76**	**28,962.24**	**480,956.00**	**586,110.49**	-3,945.44	105,154.49

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		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										
7100	Bini										
7200	Titjib				71,250.00	6,212.54		6,212.54	78,750.00	71,250.00	72,537.46
7300	Makkinarju u Apparat	559.15		559.15	1,625.00	1,652.16		1,652.16	4,875.00	1,065.85	3,222.84
7500	Programmi Specjali	102,686.90		102,686.90	128,000.00	218,930.29		218,930.29	281,500.00	25,313.10	62,569.71
		103,246.05		**103,246.05**	**200,875.00**	**226,794.99**		**226,794.99**	**365,125.00**	97,628.95	138,330.01
	TOTAL	**303,292.63**	**28,962.24**	**332,254.87**	**425,658.61**	**771,810.29**	**28,962.24**	**800,772.53**	**1,043,021.18**	93,403.74	242,248.65

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 3 ATTWALI	KWART NRU. 3 MARBUTA €	KWART NRU. 3 ESTMI	KWART NRU. 3 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**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**6,212.54**	**0.00**	**78,750.00**	**72,537.46**
7210	Uffiċċju tal-Kunsill	0.00		3,250.00	3,250.00	1,915.58	0.00	9,750.00	7,834.42
7220	Lampi Godda tat-Toroq	0.00		67,500.00	67,500.00	4,296.96	0.00	67,500.00	63,203.04
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	1,500.00	1,500.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**559.15**	**0.00**	**1,625.00**	**1,065.85**	**1,652.16**	**0.00**	**4,875.00**	**3,222.84**
7310	Office Equipment	0.00		375.00	375.00	395.01	0.00	1,125.00	729.99
7311	Hardware tal-Kompjuter **(19)**	559.15		1,250.00	690.85	1,257.15	0.00	3,750.00	2,492.85
7500	**Proġetti Speċjali**	**102,686.90**	**0.00**	**128,000.00**	**25,313.10**	**218,930.29**	**0.00**	**281,500.00**	**47,569.71**
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(20)**	102,509.90	0.00	78,333.33	(24,176.57)	175,885.11	0.00	156,666.66	(19,218.45)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	0.00	0.00	0.00	0.00	26,058.20	0.00	31,500.00	5,441.80
7507	Misrah il-Parrocca Mellieha project	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
7508	Gnien Hidmet il-Volontarjat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7512	Construction of Rainwater Culverts	0.00	0.00	5,666.67	5,666.67	2,427.71	0.00	11,333.34	8,905.63
7516	Triq Qasam Barrani Embellishment	0.00	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	177.00	0.00	0.00	(177.00)
7519	Triq l-Erwieh Playing Field Improvements	0.00	0.00	0.00	0.00	1,699.07	0.00	8,000.00	6,300.93
7520	Misrah il-Parrocca Manikata Emb.	0.00	0.00	12,500.00	12,500.00	3,677.50	0.00	12500.00	8,822.50
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7522	Selmun / Imgiebah Heritage Trail	0.00	0.00	0.00	0.00	1,073.80	0.00	0.00	(1,073.80)
7523	Titjib fil-Qasam Ta' Pennellu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7524	Progett tat-Torri l-Abjad **(21)**	177.00	0.00	0.00	(177.00)	177.00	0.00	0.00	(177.00)
7525	Gnien il-Qieghan Improvements	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00
7527	Mons. F Xuereb-Ghasel-Etna Open Space	0.00	0.00	0.00	0.00	2,909.05	0.00	0.00	(2,909.05)
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	0.00	0.00	2,276.85	0.00	0.00	(2,276.85)
7530	Triq l-Ghollieqa Defence Post Cons.	0.00	0.00	0.00	0.00	2,569.00	0.00	30,000.00	27,431.00
	Total	103,246.05	0.00	200,875.00	97,628.95	226,794.99	0.00	365,125.00	123,330.01

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tielet *tranche*` tal-**Allokazzjoni Annwali** għas-sena finanzjarja 2015**.** Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,044,287. L-allokazzjoni matul it-tielet kwart tas-sena ammontat għal €261,071.86.
2	Il-kunsill qed jiddikjara li kellu **Dħul Supplementari** ta' €41,339.76 matul il-perjodu preċedenti, liema dħul jikkonsisti mill-pagament li d-Dipartiment għamel lill-WasteServ għan-nom tal-Kunsill tal-Mellieħa biex ikopri l-ammont li l-istess WasteServ talab ħlas tiegħu lill-Kunsill matul it-2014 aktar mill-ammont allokat għat-Tipping Fees allokat mid-Dipartiment għall-Gvern Lokali.
3	Il-Kunsill irċieva **Dħul Ieħor** matul it-tielet kwart tas-sena, liema dħul ammonta għal €6,345.33. Dan kien jikkonsisti mill-pagament tal-Co-Financing marbut mal-proġett ta' titjib ta' toroq rurali parzjalment iffinanzjat permezz tal-Miżura 125 tal-Fond Ewropew għall-Iżvilupp Rurali (EAFRD).
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €858, imqabbel mal-estimi ta' €975.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Reġjuni kollha għall-ħlas ta' 10% dovuti bħala kummissjoni marbuta mal-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €2,898.38.
6	Il-Kunsill ma kellu l-ebda **Dħul minn Fondi tal-Unjoni Ewropea** f'dawn it-tlett xhur.
7	**Imgħax mill-Kontijiet Bankarji** huwa dħul fuq ir-riserva ta' flus li l-Kunsill għandu. Fil-parti l-kbira tagħhom dawn qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien €15,594.74. Ta' min jinnota li €12,610.77 mill-kontribuzzjonijiet kienu jikkonsistu fi dħul minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dħul ieħor minn *sponsorships* u għajnuna oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet li hemm fil-Park tal-Familja.
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata apparti għal xi differenza minima li qed tirriżulta minħabba li fit-tieni kwart tas-sena tħallsu l-arretrati lil xi wħud mill-ħaddiema tal-Kunsill b'osservanza tal-ftehim kollettiv skont struzzjonijiet mogħtija mid-Dipartment tal-Gvern Lokali permezz ta' Memo 8/2015.
10	L-ispiża fuq **Toroq u Bankini (2311)** ammontat €18,266.15 fuq id-diversi xogħlijiet li saru fil-lokalita.
11	In-nefqa rappurtata fuq **Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul dan il-kwart kienet negliġibbli minħabba l-fatt li l-kuntrattur konċernat ma għaddiex il-kontijiet tax-xogħol inwettaq**.** In-nefqa minn Jannar sa Ġunju ammontat €12,544.63.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300).** Fil-fatt din l-ispiża kienet ta' €19,560.72 kontra stima ta' €37,500 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tielet kwart tas-sena laóqet €706.83, kontra stima ta' €3,886.
14	L-ispiża tal-**Assikurazzjoni** tal-Kunsill hija fuq l-istess bażi ta' kif indikat fl-estimi. L-ispiża kull tliet xhur tammonta għal madwar €1,450.

15	L-ammont mitlub mill-kumpanija WasteServ (Malta) Ltd u mill-Kuntrattur għat-tielet kwart tas-sena 2015 fir-rigward tal-**Iskart imħallat** li jintrema fil-*landfills,* kien jammonta għal €47,971.17, waqt li l-ispiża annwali sa l-ewwel disa' xhur ammontat €122,519.20. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat-*tipping fees* u d-Dipartiment tal-Gvern Lokali jagħmel tajjeb għad-differenza.
16	L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €10,464.87, kontra stima ta' €17,500.
17	Fit-tielet 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-tielet kwart tas-sena kienet imqassma kif jidher hawn taħt:

	April / Ġunju 2015	Marbuta	Estimi
Ospitalita`	810.62	0.00	425.00
Konferenzi	25.00	0.00	375.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	42,496.06	2.063.59	26,032.25
Servizzi Komunitarji	2,186.57	0.00	4,250.00
Donazzjoniet	0.00	0.00	0.00
Librerija Pubblika	38.34	100.00	900.00
Total	45,556.59	2,163.59	32,107.25

19	In-nefqa fil-**Hardware tal-Komputer** kienet marbuta max-xiri ta' Laptop għall-użu tal-uffiċċju
20	L-ispiża ta' ***Road Resurfacing*** matul it-tielet kwart tas-sena kienet tikkonsisti fil-ħlas tat-tieni pagament fuq Ramlet il-Qortin (€66,000) u żewg pagamenti fuq Triq l-Armier Road (€35,816.90). Tal-aħħar sar skont ftehim ta' *public private partnership*.
21	Matul dan il-perjodu, il-Kunsill għamel spejjeż relatati mal-permezz tal-MEPA dwar il-**Proġett tat-Torri l-Abjad.**