Mellieħa

Kunsill Lokali Mellieħa

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2015

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Varjazzjoni mill-Estimi tal-Infieq	4
Dettalji tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali	7
Noti ta' Spjegazzjoni	8

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 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	324,187.28		324,187.28	292,540.00	666,690.68		666,690.68	585,080.00	31,647.28	81,610.68
0020	Il-"Bye-Laws"	2,935.54	632.22	3,567.76	3,000.00	4,702.01	632.22	5,334.23	6,000.00	567.76	-665.77
0090	L-Investiment	2,114.03		2,114.03		1,475.72		1,475.72		2,114.03	1,475.72
0100	Generali	10,731.04		10,731.04	6,125.00	14,126.91		14,126.91	12,250.00	4,606.04	1,876.91
	TOTAL	**339,967.89**	**632.22**	**340,600.11**	**301,665.00**	**686,995.32**	**632.22**	**687,627.54**	**603,330.00**	38,935.11	84,297.54
1	**INFIQ**										
1000	Is-Salarji	36,312.53		36,312.53	34,375.13	64,036.49		64,036.49	63,080.41	-1,937.40	-956.08
2000	Manutenzjoni u xoghlijiet ohra	143,271.86	24,248.50	167,520.36	196,078.33	258,817.93	24,248.50	283,066.43	392,156.66	28,557.97	109,090.23
7000	Infiq kapitali	105,241.88		105,241.88	11,041.67	123,548.94		123,548.94	164,250.00	-94,200.21	40,701.06
	TOTAL	**284,826.27**	**24,248.50**	**309,074.77**	**241,495.13**	**446,403.36**	**24,248.50**	**470,651.86**	**619,487.07**	-67,579.64	148,835.21
	Bilanc	**55,141.62**	**(23,616.28)**	**31,525.34**	**60,169.87**	**240,591.96**	**(23,616.28)**	**216,975.68**	**(16,157.07)**	-28,644.53	233,132.75

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

		Total April / Ġunju 2015	Total SENA 2015
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	648,968.69	647,149.94
Naqqas:	Spejjez diga marbutin (commitments)	(23,616.28)	(23,616.28)
Zid:	Bilanc (surplus/deficit)	31,525.34	216,975.68
	Fondi disponibbli	656,877.75	840,509.34
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	261,071.86	522,143.86
	% Indikatur tal-Qaghda Finanzjarja	251.61	160.97
	Ammont ta` Diprezzament April / Ġunju 2015	84,430.75	
	Numru ta` Impjegati Full Time April / Ġunju 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	April / Ġunju 2015 ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	SENA 2015 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2015 €	SENA 2015 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	**Dhul**										
000 0	**Mill-Gvern**										
0001	Annwali **(1)**	261,071.86		261,071.86	261,071.75	522,143.86		522,143.86	522,143.50	0.11	0.36
0002	Supplimentari **(2)**	40,002.39		40,002.39		40,002.39		40,002.39		40,002.39	40,002.39
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra **(3)**	23,113.03		23,113.03	31,468.25	104,544.43		104,544.43	62,936.50	-8,355.22	41,607.93
		324,187.28		**324,187.28**	**292,540.00**	**666,690.6 8**		**666,690.68**	**585,080.00**	31,647.28	81,610.68
002 0	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	482.68		482.68	975.00	731.28		731.28	1,950.00	-492.32	-1,218.72
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	2,050.64	632.22	2,682.86	1,450.00	3,341.29	632.22	3,973.51	2,900.00	1,232.86	1,073.51
0056	Ghotjiet Sponsorjati										
0066	Generali	402.22		402.22	575.00	629.44		629.44	1,150.00	-172.78	-520.56
0070	Fondi ta' l-Unjoni Ewropea **(6)**										
		2,935.54	**632.22**	**3,567.76**	**3,000.00**	**4,702.01**	**632.22**	**5,334.23**	**6,000.00**	567.76	-665.77
009 0	**L-Investiment**										
0091	Imghax tal-Bank **(7)**	2,114.03		2,114.03		1,475.72		1,475.72		2,114.03	1,475.72
0096	Sigurtajiet tal-Gvern										
		2,114.03		**2,114.03**		**1,475.72**		**1,475.72**		2,114.03	1,475.72
010 0	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	10,731.04		10,731.04	6,125.00	14,126.91		14,126.91	12,250.00	4,606.04	1,876.91
0140	Insurance Claims										
		10,731.04		**10,731.04**	**6,125.00**	**14,126.91**		**14,126.91**	**12,250.00**	**4,606.04**	**1,876.91**
	TOTAL	**339,967.89**	**632.22**	**340,600.11**	**301,665.00**	**686,995.3 2**	**632.22**	**687,627.54**	**603,330.00**	38,935.11	84,297.54

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015 ATTWALI €	April / Ġunju 2015 MARBUTA €	April / Ġunju 2015 TOTAL €	April / Ġunju 2015 ESTIMI €	SENA 2015 ATTWALI €	SENA 2015 MARBUTA €	SENA 2015 TOTAL €	SENA 2015 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2015 €	Var. l-Estimi u Attwali/Marbuta 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)**										
1100	L-Onorarju tas-Sindku	2,643.15		2,643.15	2,643.13	5,286.30		5,286.30	5,286.26	-0.02	-0.04
1200	Pagi ta' l-Impjegati	24,444.03		24,444.03	22,532.42	46,425.12		46,425.12	45,064.84	-1,911.61	-1,360.28
1300	Bonus	799.84		799.84	675.50	799.84		799.84	675.50	-124.34	-124.34
1400	Dhul Supplimentari					605.65		605.65	605.65		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,014.23		2,014.23	1,952.21	3,995.43		3,995.43	3,904.42	-62.02	-91.01
1600	Koncessjonijiet ('Allowances')	477.00		477.00	465.25	954.00		954.00	930.50	-11.75	-23.50
1700	Sahra	334.28		334.28	506.62	370.15		370.15	1,013.24	172.34	643.09
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	5,600.00		5,600.00	5,600.00		
		36,312.53		**36,312.53**	**34,375.13**	**64,036.49**		**64,036.49**	**63,080.41**	-1,937.40	-956.08
2000	**Manutenzjoni u Xoghlijiet Ohra**										
2100	Servizzi (Dawl, ilma telefon ecc)	8,087.76	32.40	8,120.16	7,419.50	9,862.71	32.40	9,895.11	14,839.00	-700.66	4,943.89
2200	Xiri ta' materjal u fornimenti	1,080.56		1,080.56	1,187.50	1,978.34		1,978.34	2,375.00	106.94	396.66
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				250.00	125.00	250.00
2311	Toroq u bankini (10)	11,241.88		11,241.88	22,375.00	31,580.93		31,580.93	44,750.00	11,133.12	13,169.07
2312	Passaggi										
2313	Sinjali (11)	1,868.28	5,911.69	7,779.97	7,500.00	1,867.50	5,911.69	7,779.19	15,000.00	-279.97	7,220.81
2314	Marki tat-toroq (11)	792.69	6,089.83	6,882.52	5,000.00	(1,324.39)	6,089.83	4,765.44	10,000.00	-1,882.52	5,234.56
2316	Bus shelters				250.00				500.00	250.00	500.00
2319	Litter Bin Repairs		175.24	175.24	750.00	415.94	175.24	591.18	1,500.00	574.76	908.82
2330	Ghamara ghall-ufficcju u accessorji	175.24		175.24	150.00	175.24		175.24	300.00	-25.24	124.76
2360/70	Tiswijiet u manutenzjoni ohra				850.00	1,449.87		1,449.87	1,700.00	850.00	250.13
2375	Proprjeta tal-Kunsill	406.22		406.22	500.00	737.03		737.03	1,000.00	93.78	262.97
2400	Kera	600.00		600.00	2,124.50	1,039.57		1,039.57	4,249.00	1,524.50	3,209.43
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				350.00	400.00		400.00	700.00	350.00	300.00
2600	Spejjez tal-Ufficcju	1,385.82		1,385.82	1,950.00	2,539.61		2,539.61	3,900.00	564.18	1,360.39
2700	Trasport	624.54	338.00	962.54	912.50	1,282.28	338.00	1,620.28	1,825.00	-50.04	204.72
2800	Safar u vvjaggar				1,450.00	818.94		818.94	2,900.00	1,450.00	2,081.06

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015 ATTWALI €	April / Ġunju 2015 MARBUTA €	April / Ġunju 2015 TOTAL €	April / Ġunju 2015 ESTIMI €	SENA 2015 ATTWALI €	SENA 2015 MARBUTA €	SENA 2015 TOTAL €	SENA 2015 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2015 €	Var. l-Estimi u Attwali/Marbuta SENA 2015 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2900	Taghrif lill-pubbliku **(13)**	3,508.55		3,508.55	3,886.00	3,919.87		3,919.87	7,772.00	377.45	3,852.13
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,613.52		3,613.52	5,000.00	5,547.00		5,547.00	10,000.00	1,386.48	4,453.00
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	5,138.07	(4,709.90)	428.17	1,350.00	7,733.81	(4,709.90)	3,023.91	2,700.00	921.83	-323.91
3035	Spejjez Bankarji	47.50	10.00	57.50	62.50	136.49	10.00	146.49	125.00	5.00	-21.49
3040	Tnehijja ta' skart	83.19		83.19	150.00	83.19		83.19	300.00	66.81	216.81
3041	Gbir ta' skart **(15)**	31,823.59	8,594.62	40,418.21	30,000.00	65,953.41	8,594.62	74,548.03	60,000.00	-10,418.21	-14,548.03
3042	Gbir ta' skart goff	4,315.41	2,462.50	6,777.91	3,900.00	4,315.41	2,462.50	6,777.91	7,800.00	-2,877.91	1,022.09
3044	Open skips / Bring In Sites	129.80		129.80	500.00	519.20		519.20	1,000.00	370.20	480.80
3050	Spejjez ta' tindif				100.00				200.00	100.00	200.00
3051	Tindif ta' toroq	6,958.74	3,479.37	10,438.11	12,275.00	17,665.02	3,479.37	21,144.39	24,550.00	1,836.89	3,405.61
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	13,551.74		13,551.74	12,850.00	20,976.98		20,976.98	25,700.00	-701.74	4,723.02
3055	Tindif ta' l-ufficini tal-kunsill	755.56		755.56	875.00	1,402.44		1,402.44	1,750.00	119.44	347.56
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	14,749.54	540.00	15,289.54	17,500.00	25,901.69	540.00	26,441.69	35,000.00	2,210.46	8,558.31
3063	Tindif u manutenzjoni - Bajjiet u xtut				100.00				200.00	100.00	200.00
3064	Tindif ta` postijiet mhux urbani				125.00				250.00	125.00	250.00
3090	Studji u Konsulenza **(17)**				500.00				1,000.00	500.00	1,000.00
3100	Servizzi Professjonali	1,518.00	1,324.75	2,842.75	7,750.00	5,832.92	1,324.75	7,157.67	15,500.00	4,907.25	8,342.33
3200	Tahrig	305.00		305.00	1,625.00	1,475.00		1,475.00	3,250.00	1,320.00	1,775.00
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	19,391.17		19,391.17	32,107.25	26,051.92		26,051.92	64,214.50	12,716.08	38,162.58
3400	Spejjez ohra li jinqalghu	581.41		581.41	1,050.00	749.40		749.40	2,100.00	468.59	1,350.60
3600	LES Spejjez ta` l-Infurzar Lokali	15.94		15.94	62.50	23.91		23.91	125.00	46.56	101.09
3700	Progetti ta' l-Unjoni Ewropea	3,855.48		3,855.48	3,916.08	4,373.38		4,373.38	7,832.16	60.60	3,458.78
3800	Gemellaggi										
		143,271.86	**24,248.50**	**167,520.36**	**196,078.33**	**258,817.93**	**24,248.50**	**283,066.43**	**392,156.66**	28,557.97	109,090.23

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015 ATTWALI €	April / Ġunju 2015 MARBUTA €	April / Ġunju 2015 TOTAL €	April / Ġunju 2015 ESTIMI €	SENA 2015 ATTWALI €	SENA 2015 MARBUTA €	SENA 2015 TOTAL €	SENA 2015 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2015 €	Var. l-Estimi u Attwali/Marbuta SENA 2015 €
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										
7100	Bini										
7200	Titjib	4,296.96		4,296.96	3,750.00	6,212.54		6,212.54	7,500.00	-546.96	1,287.46
7300	Makkinarju u Apparat	1,093.01		1,093.01	1,625.00	1,093.01		1,093.01	3,250.00	531.99	2,156.99
7500	Programmi Specjali	99,851.91		99,851.91	5,666.67	116,243.39		116,243.39	153,500.00	-94,185.24	37,256.61
		105,241.88		**105,241.88**	**11,041.67**	**123,548.94**		**123,548.94**	**164,250.00**	-94,200.21	40,701.06
	TOTAL	**284,826.27**	**24,248.50**	**309,074.77**	**241,495.13**	**446,403.36**	**24,248.50**	**470,651.86**	**619,487.07**	-67,579.64	148,835.21

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 2				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**	**4,296.96**	**0.00**	**3,750.00**	**(546.96)**	**6,212.54**	**0.00**	**7,500.00**	**1,287.46**
7210	Uffiċċju tal-Kunsill	0.00		3,250.00	3,250.00	1,915.58	0.00	6500.00	4,584.42
7220	Lampi Godda tat-Toroq (19)	4,296.96		0.00	(4,296.96)	4,296.96	0.00	0.00	(4,296.96)
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	1000.00	1,000.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**1,093.01**	**0.00**	**1,625.00**	**531.99**	**1,093.01**	**0.00**	**3,250.00**	**2,156.99**
7310	Office Equipment	395.01		375.00	(20.01)	395.01	0.00	750.00	354.99
7311	Hardware tal-Kompjuter	698.00		1,250.00	552.00	698.00	0.00	2,500.00	1,802.00
7500	**Proġetti Speċjali**	**99,851.91**	**0.00**	**5,666.67**	**(94,185.24)**	**116,243.39**	**0.00**	**153,500.00**	**37,256.61**
7502	Road Resurfacing (20)	71,099.43	0.00	0.00	(71,099.43)	73,375.21	0.00	78,333.33	4,958.12
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar (21)	21,712.85	0.00	0.00	(21,712.85)	26,058.20	0.00	31,500.00	5,441.80
7507	Misraħ il-Parroċċa Mellieha Project	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	5,666.67	3,238.96
7516	Triq Qasam Barrani Embellishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7519	Triq l-Erwieh Playing Field Improvements (22)	1,699.07	0.00	0.00	(1,699.07)	1,699.07	0.00	8,000.00	6,300.93
7520	Misrah il-Parrocca Manikata Emb.	1,327.50	0.00	0.00	(1,327.50)	3,677.50	0.00	0.00	(3,677.50)
7521	Gnien Dun Anton Debono Improvements	0.00	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	0.00	2,909.05	0.00	0.00	(2,909.05)
7528	Ghajn tal-Mellieha/Environs Restoration (23)	411.56	0.00	0.00	(411.56)	2,276.85	0.00	30,000.00	27,723.15
7530	Triq l-Ghollieqa Defence Post Cons. (24)	2,569.00	0.00	0.00	(2,569.00)	2,569.00	0.00	0.00	(2,569.00)
	Total	105,241.88	0.00	11,041.67	-94,200.21	123,548.94	0.00	164,250.00	40,701.06

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tieni *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-tieni kwart tas-sena ammontat għal €261,071.86
2	Il-Kunsill qed jiddikjara li kellu **Dħul Supplementari** ta' €40,002.39 matul dan il-perjodu, 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 talbet lill-Kunsill matul l-2014 aktar mill-ammont ta' *Tipping Fees* inklużi fl-Allokazzjoni Anwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva **Dħul Ieħor** matul it-tieni kwart tas-sena, liema dħul ammonta għal €23,113.03. Dan kien jikkonsisti minn rifużjoni ta' VAT ta' €5,059 fuq il-Miżura 125 u pagament approvat mill-Bord ta' Kofinanzjament ta' €18,054.03, fuq l-proġett *Bringing EU Closer to Local Communities*.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €482.68, 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 fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €2,682.86.
6	Il-Kunsill ma kellu l-ebda **Dħul minn Fondi tal-Unjoni Ewropea** matul it-tlett xhur koperti b'dan ir-rapport.
7	**Imgħax mill-Kontijiet Bankarji** huwa dħul fuq ir-riserva ta' flus li l-Kunsill għandu. Dawn prinċiparjament qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien €10,731.04. Ta' min jinnota li €4,995.72 mill-kontribuzzjonijiet kienu jikkonsistu dħul minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dħul ieħor minn *sponsorships* u għajnuniet oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet tal-*Family Park* (Jannar/Ġunju - €290).
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata salv għal xi differenza minima li qed tirriżulta minħabba li fit-tieni kwart tas-sena tħallsu l-arretrati lil xi wħud mill-ħaddiema tal-Kunsill skont il-ftehiem kollettiv l-istruzzjonijiet mogħtija mid-Dipartment tal-Gvern Lokali.
10	L-ispiża fuq **Toroq u Bankini (2311)** ammontat €11,241.88 fuq id-diversi xogħlijiet li saru fil-lokalita`.
11	Sar eżercizju biex il-Kunsill iġib il-kontijiet mingħand il-kuntrattur ta' **Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)**. 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' €26,661.07 kontra stima ta' €37,500 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tieni kwart tas-sena laħqet €3,508.55, kontra stima ta' €3,886.
14	L-**Assikurazzjoni** tal-Kunsill tħalset fit-tieni kwart tas-sena 2015 u ammontat €5,138.07.

15	L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd u mill-Kuntrattur** għat-tieni kwart tas-sena 2015 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €40,418.21. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat-*tipping fees* filwaqt li 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 €15,289.54, kontra stima ta' €17,500.
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:

	April / Ġunju 2015	Marbuta	Estimi
Ospitalita`	612.46	0.00	425.00
Konferenzi	0.00	0.00	375.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	14,507.90	0.00	26,032.25
Servizzi Komunitarji	3,316.22	0.00	4,250.00
Donazzjonijiet	0.00	0.00	0.00
Librerija Pubblika	954.59	0.00	900.00
Total	19,391.17	0.00	32,107.25

19	In-nefqa fuq **Dwal Ġodda tat-Toroq** kienet relatata mal-installazjoni ta' tlett lampi *whip type* fi Triq Modd.
20	L-ispiża fuq ***Road Resurfacing*** matul it-tieni kwart tas-sena kienet tikkonsisti fil-ħlas tal-ewwel pagament fuq Triq Ramlet il-Qortin (€66,000) u pagament lil GO plc għax-xogħlijiet fuq l-infrastruttura tagħhom li sar mill-kuntrattur tal-Kunsill bħala parti mir-*resurfacing* ta' Triq is-Sajjieda, Qarnit u Marlozz.
21	Matul dan il-perjodu, il-Kunsill kien għaddej bix-**xogħol tad-dawl fil-Manikata** fl-inħawi madward il-knisja, li l-ispiża marbuta miegħu ammontat €21,712.85.
22	Matul dan il-perjodu, il-Kunsill introduċa bandla **fil-*Playing Field* ta' Triq l-Erwieħ** għall-persunu b'diżabilita` li jużaw is-siġġu tar-roti.
23	Matul dan il-perjodu, il-Kunsill rċieva kontijiet mingħand il-perit fuq ir-**Restawr tal-Għajn tal-Mellieħa**
24	Il-Kunsill beda l-**Proġett ta' Restawr tad-Defence Post fi Triq l-Ghollieqa** u l-ispejjez matul dal-perjodu kienu spejjeż tal-MEPA u drittiiet professjonali tal-perit ikkarigat.