Mellieħa

Kunsill Lokali Mellieħa

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

L-EWWEL KWART: JANNAR / MARZU

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	Jannar / Marzu 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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	342,503.40		342,503.40	292,540.00	342,503.40		342,503.40	292,540.00	49,963.40	49,963.40
0020	Il-"Bye-Laws"	1,766.47	537.21	2,303.68	3,000.00	1,766.47	537.21	2,303.68	3,000.00	-696.32	-696.32
0090	L-Investiment	(638.31)	1,526.44	888.13		(638.31)	1,526.44	888.13		888.13	888.13
0100	Generali	3,395.87	5,000.00	8,395.87	6,125.00	3,395.87	5,000.00	8,395.87	6,125.00	2,270.87	2,270.87
	TOTAL	**347,027.43**	**7,063.65**	**354,091.08**	**301,665.00**	**347,027.43**	**7,063.65**	**354,091.08**	**301,665.00**	52,426.08	52,426.08
1	**INFIQ**										
1000	Is-Salarji	27,723.96		27,723.96	28,705.29	27,723.96		27,723.96	28,705.29	981.33	981.33
2000	Manutenzjoni u xoghlijiet ohra	100,895.81	11,989.66	112,885.47	196,078.33	100,895.81	11,989.66	112,885.47	196,078.33	83,192.86	83,192.86
7000	Infiq kapitali	18,307.06	28,438.36	46,745.42	153,208.33	18,307.06	28,438.36	46,745.42	153,208.33	106,462.91	106,462.91
	TOTAL	**146,926.83**	**40,428.02**	**187,354.85**	**377,991.95**	**146,926.83**	**40,428.02**	**187,354.85**	**377,991.95**	190,637.10	190,637.10
	Bilanc	**200,100.60**	**(33,364.37)**	**166,736.23**	**(76,326.95)**	**200,100.60**	**(33,364.37)**	**166,736.23**	**(76,326.95)**	243,063.18	243,063.18

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

		Total Jannar / Marzu 2015	Total SENA 2015
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	647,149.94	647,149.94
Naqqas:	Spejjez diga marbutin (commitments)	(33,364.37)	(33,364.37)
Zid:	Bilanc (surplus/deficit)	165,736.23	165,736.23
	Fondi disponibbli	779,521.80	779,521.80
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	261,072.00	261,072.00
	% Indikatur tal-Qaghda Finanzjarja	298.58	298.58
	Ammont ta` Diprezzament Jannar / Marzu 2015	82,013.18	
	Numru ta` Impjegati Full Time Jannar / Marzu 2015	5	

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	Jannar / Marzu 2015 ATTWALI	Jannar / Marzu 2015 ACCRUED €	Jannar / Marzu 2015 TOTAL €	Jannar / Marzu 2015 ESTIMI €	SENA 2015 ATTWALI €	SENA 2015 ACCRUED €	SENA 2015 TOTAL €	SENA 2015 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Jannar / Marzu 2015 €	Var. l-Estimi u Attwali/Marbuta 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)**	261,072.00		261,072.00	261,071.75	261,072.00		261,072.00	261,071.75	0.25	0.25
0002	Supplimentari **(2)**										
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra **(3)**	81,431.40		81,431.40	31,468.25	81,431.40		81,431.40	31,468.25	49,963.15	49,963.15
		342,503.40		**342,503.40**	**292,540.00**	**342,503.40**		**342,503.40**	**292,540.00**	49,963.40	49,963.40
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	248.60		248.60	975.00	248.60		248.60	975.00	-726.40	-726.40
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	1,290.65	537.21	1,827.86	1,450.00	1,290.65	537.21	1,827.86	1,450.00	377.86	377.86
0056	Ghotjiet Sponsorjati										
0066	Generali	227.22		227.22	575.00	227.22		227.22	575.00	-347.78	-347.78
0070	Fondi ta' l-Unjoni Ewropea **(6)**										
		1,766.47	**537.21**	**2,303.68**	**3,000.00**	**1,766.47**	**537.21**	**2,303.68**	**3,000.00**	-696.32	-696.32
0090	**L-Investiment**										
0091	Imghax tal-Bank **(7)**	(638.31)	1,526.44	888.13		(638.31)	1,526.44	888.13		888.13	888.13
0096	Sigurtajiet tal-Gvern										
		(638.31)	**1,526.44**	**888.13**		**(638.31)**	**1,526.44**	**888.13**		888.13	888.13
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	3,395.87	5,000.00	8,395.87	6,125.00	3,395.87	5,000.00	8,395.87	6,125.00	2,270.87	2,270.87
0140	Insurance Claims										
		3,395.87	**5,000.00**	**8,395.87**	**6,125.00**	**3,395.87**	**5,000.00**	**8,395.87**	**6,125.00**	**2,270.87**	**2,270.87**
	TOTAL	**347,027.43**	**7,063.65**	**354,091.08**	**301,665.00**	**347,027.43**	**7,063.65**	**354,091.08**	**301,665.00**	52,426.08	52,426.08

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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)**										
1100	L-Onorarju tas-Sindku	2,643.15		2,643.15	2,643.13	2,643.15		2,643.15	2,643.13	-0.02	-0.02
1200	Pagi ta' l-Impjegati	21,981.09		21,981.09	22,532.42	21,981.09		21,981.09	22,532.42	551.33	551.33
1300	Bonus										
1400	Dħul Supplimentari	605.65		605.65	605.66	605.65		605.65	605.66	0.01	0.01
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,981.20		1,981.20	1,952.21	1,981.20		1,981.20	1,952.21	-28.99	-28.99
1600	Koncessjonijiet ('Allowances')	477.00		477.00	465.25	477.00		477.00	465.25	-11.75	-11.75
1700	Sahra	35.87		35.87	506.62	35.87		35.87	506.62	470.75	470.75
1800	L-Onorarja tal-Kunsillieri										
		27,723.96		**27,723.96**	**28,705.29**	**27,723.96**		**27,723.96**	**28,705.29**	981.33	981.33
2000	**Manutenzjoni u Xogħlijiet Oħra**										
2100	Servizzi (Dawl, ilma telefon ecc)	1,185.53	589.42	1,774.95	7,419.50	1,185.53	589.42	1,774.95	7,419.50	5,644.55	5,644.55
2200	Xiri ta' materjal u forniment	897.78		897.78	1,187.50	897.78		897.78	1,187.50	289.72	289.72
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				125.00	125.00	125.00
2311	Toroq u bankini (10)	20,339.05		20,339.05	22,375.00	20,339.05		20,339.05	22,375.00	2,035.95	2,035.95
2312	Passaggi										
2313	Sinjali (11)	(0.78)		(0.78)	7,500.00	(0.78)		(0.78)	7,500.00	7,500.78	7,500.78
2314	Marki tat-toroq (11)	(2,117.08)		(2,117.08)	5,000.00	(2,117.08)		(2,117.08)	5,000.00	7,117.08	7,117.08
2316	Bus shelters				250.00				250.00	250.00	250.00
2319	Litter Bin Repairs	415.94		415.94	750.00	415.94		415.94	750.00	334.06	334.06
2330	Għamara għall-ufficcju u accessorji				150.00				150.00	150.00	150.00
2360/70	Tiswijiet u manutenzjoni oħra	1,449.87		1,449.87	850.00	1,449.87		1,449.87	850.00	-599.87	-599.87
2375	Proprjeta tal-Kunsill	330.81		330.81	500.00	330.81		330.81	500.00	169.19	169.19
2400	Kera	439.57		439.57	2,124.50	439.57		439.57	2,124.50	1,684.93	1,684.93
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	400.00		400.00	350.00	400.00		400.00	350.00	-50.00	-50.00
2600	Spejjez tal-Ufficcju	1,153.79		1,153.79	1,950.00	1,153.79		1,153.79	1,950.00	796.21	796.21
2700	Trasport	491.70	166.04	657.74	912.50	491.70	166.04	657.74	912.50	254.76	254.76
2800	Safar u vvjaggar	818.94		818.94	1,450.00	818.94		818.94	1,450.00	631.06	631.06

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2015 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Jannar / Marzu 2015 €	SENA 2015 €
	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2900	Taghrif lill-pubbliku **(13)**	411.32		411.32	3,886.00	411.32		411.32	3,886.00	3,474.68	3,474.68
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	1,933.48		1,933.48	5,000.00	1,933.48		1,933.48	5,000.00	3,066.52	3,066.52
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni **(14)**	2,595.74		2,595.74	1,350.00	2,595.74		2,595.74	1,350.00	-1,245.74	-1,245.74
3035	Spejjez Bankarji	88.99		88.99	62.50	88.99		88.99	62.50	-26.49	-26.49
3040	Tnehijja ta' skart				150.00				150.00	150.00	150.00
3041	Gbir ta' skart **(15)**	27,561.99	6,567.83	34,129.82	30,000.00	27,561.99	6,567.83	34,129.82	30,000.00	-4,129.82	-4,129.82
3042	Gbir ta' skart goff	(2,660.60)		(2,660.60)	3,900.00	(2,660.60)		(2,660.60)	3,900.00	6,560.60	6,560.60
3044	Open skips / Bring In Sites	389.40		389.40	500.00	389.40		389.40	500.00	110.60	110.60
3050	Spejjez ta' tindif				100.00				100.00	100.00	100.00
3051	Tindif ta' toroq	7,226.91	3,479.37	10,706.28	12,275.00	7,226.91	3,479.37	10,706.28	12,275.00	1,568.72	1,568.72
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	7,500.00	6,666.66		6,666.66	7,500.00	833.34	833.34
3053	Tindif ta' latrini pubblici	7,425.24		7,425.24	12,850.00	7,425.24		7,425.24	12,850.00	5,424.76	5,424.76
3055	Tindif ta' l-ufficini tal-kunsill	646.88		646.88	875.00	646.88		646.88	875.00	228.12	228.12
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	10,665.15	487.00	11,152.15	17,500.00	10,665.15	487.00	11,152.15	17,500.00	6,347.85	6,347.85
3063	Tindif u manutenzjoni - Bajjiet u xtut				100.00				100.00	100.00	100.00
3064	Tindif ta` postijiet mhux urbani				125.00				125.00	125.00	125.00
3090	Studji u Konsulenza **(17)**				500.00				500.00	500.00	500.00
3100	Servizzi Professjonali	3,614.92	700.00	4,314.92	7,750.00	3,614.92	700.00	4,314.92	7,750.00	3,435.08	3,435.08
3200	Tahrig	1,170.00		1,170.00	1,625.00	1,170.00		1,170.00	1,625.00	455.00	455.00
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	6,660.75		6,660.75	32,107.25	6,660.75		6,660.75	32,107.25	25,446.50	25,446.50
3400	Spejjez ohra li jinqalghu	167.99		167.99	1,050.00	167.99		167.99	1,050.00	882.01	882.01
3600	LES Spejjez ta` l-Infurzar Lokali	7.97		7.97	62.50	7.97		7.97	62.50	54.53	54.53
3700	Progetti ta' l-Unjoni Ewropea	517.90		517.90	3,916.08	517.90		517.90	3,916.08	3,398.18	3,398.18
3800	Gemellaggi										
		100,895.81	**11,989.66**	**112,885.47**	**196,078.33**	**100,895.81**	**11,989.66**	**112,885.47**	**196,078.33**	83,192.86	83,192.86

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015 ATTWALI €	Jannar / Marzu 2015 MARBUTA €	Jannar / Marzu 2015 TOTAL €	Jannar / Marzu 2015 ESTIMI €	SENA 2015 ATTWALI €	SENA 2015 MARBUTA €	SENA 2015 TOTAL €	SENA 2015 ESTIMI €	Var. l-Estimi u Attwali/Marbuta Jannar / Marzu 2015 €	Var. l-Estimi u Attwali/Marbuta SENA 2015 €
	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	1,915.58		1,915.58	3,750 00	1,915.58		1,915.58	3,750.00	1,834.42	1,834.42
7300	Makkinarju u Apparat				1,625.00				1,625.00	1,625.00	1,625.00
7500	Programmi Specjali	16,391.48	28,438.36	44,829.84	147,833.33	16,391.48	28,438.36	44,829.84	147,833.33	103,003.49	103,003.49
		18,307.06	**28,438.36**	**46,745.42**	**153,208.33**	**18,307.06**	**28,438.36**	**46,745.42**	**153,208.33**	106,462.91	106,462.91
	TOTAL	**146,926.83**	**40,428.02**	**187,354.85**	**377,991.95**	**146,926.83**	**40,428.02**	**187,354.85**	**377,991.95**	190,637.10	190,637.10

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont / Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1 ATTWALI	KWART NRU. 1 MARBUTA €	KWART NRU. 1 ESTMI	KWART NRU. 1 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**	**1,915.58**	**0.00**	**3,750.00**	**1,834.42**	**1,915.58**	**0.00**	**3,750.00**	**1,834.42**
7210	Uffiċċju tal-Kunsill **(19)**	1,915.58		3,250.00	1,334.42	1,915.58	0.00	3,250.00	1,334.42
7220	Lampi Godda tat-Toroq	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	500.00	500.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**0.00**	**0.00**	**1,625.00**	**1,625.00**	**0.00**	**0.00**	**1,625.00**	**1,625.00**
7310	Office Equipment	0.00		375.00	375.00	0.00	0.00	375.00	375.00
7311	Hardware tal-Kompjuter	0.00		1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
7500	**Proġetti Speċjali**	**16,391.48**	**28,438.36**	**147,833.33**	**103,003.49**	**16,391.48**	**28,438.36**	**147,833.33**	**103,003.49**
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(20)**	2,275.78	4,973.43	78,333.33	71,084.12	2,275.78	4,973.43	78,333.33	71,084.12
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar **(21)**	4,345.35	21,547.85	31,500.00	5,606.80	4,345.35	21,547.85	31,500.00	5,606.80
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7508	Gnien Hidmet il-Volontarjat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7509	Park tal-Familja - Tal-Ibrag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7510	Misrah iz-Zjara tal-Papa Embellishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7512	Construction of Rainwater Culverts **(22)**	2,427.71	0.00	0.00	(2,427.71)	2,427.71	0.00	0.00	(2,427.71)
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	177.00	0.00	0.00	(177.00)	177.00	0.00	0.00	(177.00)
7519	Triq l-Erwieh Playing Field Improvements	0.00	1,917.08	8,000.00	6,082.92	0.00	1,917.08	8,000.00	6,082.92
7520	Misrah il-Parrocca Manikata Emb.	2,350.00	0.00	0.00	(2,350.00)	2,350.00	0.00	0.00	(2,350.00)
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	41.30	0.00	0.00	(41.30)	41.30	0.00	0.00	(41.30)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7527	Mons. F Xuereb-Ghasel-Etna Open Space **(23)**	2,909.05	0.00	0.00	(2,909.05)	2,909.05	0.00	0.00	(2,909.05)
7528	Ghajn tal-Mellieha/Environs Restoration **(24)**	1,865.29	0.00	30,000.00	28,134.71	1,865.29	0.00	30,000.00	28,134.71
	Total	18,307.06	28,438.36	153,208.33	106,462.91	18,307.06	28,438.36	153,208.33	106,462.91

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mill-ewwel *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 l-ewwel kwart tas-sena ammontat għal €261,072
2	Il-kunsill ma kellu ebda **Dħul Supplementari** matul dan il-perjodu.
3	Bħala **Dħul Ieħor** matul l-ewwel kwart tas-sena Il-Kunsill irċieva pagament ta' €4,000 fuq l-iskema tal-Premju Appoġġ lill-Intrapriża, €4,798.98 taħt il-Miżura 125 tal-*EARDF* u €102,819.37 mill-*UIF* fuq l-Iskema ta' Dwal Ġodda inrodotta fi Triq Għajn Żejtuna u Triq Ta' Taħt l-Irdum. Il-Kunsill għadda wkoll ir-*reversal* tal-*Opening Accrued Income,* kif inhi l-prassi fil-bidu tas-sena.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €248.60, 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 €1,827.86.
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. Dawn prinċiparjament qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien €8,395.87. Ta' min jinnota li €2,696.65 mill-kontribuzzjonijiet marbuta minn permessi għal 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 fil-Park tal-Familja.
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 ser jitħallsu l-arretrati lill xi wħud mill-ħaddiema tal-kunsill b'osservanza tal-ftehiem kollettiv skont il-Memo 8/2015 maħruġ mid-Dipartment tal-Gvern Lokali.
10	L-ispiża fuq **Toroq u Bankini (2311)** ammontat €20,339.05 fuq id-diversi xogħlijiet li saru matul il-lokalita`.
11	Il-Kunsill ma kellux spiża għat-**Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul l-ewwel kwart tas-sena. Dan kien dovut għall-fatt li l-kuntrattur ma bgħatx il-kontijiet għax-xogħol li sar f'dan il-perjodu.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300).** Fil-fatt din l-ispiża kienet ta' €20,417.81 kontra stima ta' €37,500 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fl-ewwel kwart tas-sena laħqet €411.32, kontra stima ta' €3,886. Dan irriżulta mill-fatt li fl-ewwel tliet xhur ma' kien hemm l-ebda ħarġa tal-magazin tal-Kunsill.
14	L-**Assikurazzjoni** tal-Kunsill hija dovuta fit-tieni kwart tas-sena 2015.

15 L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd u mill-Kuntrattur** għall-ewwel kwart tas-sena 2015 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €34,129.82. 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 €11,152.15, kontra stima ta' €17,500.

17 Fl-ewwel kwart tas-sena, il-Kunsill ma kellu l-ebda spiża fuq **Studji u Konsulenza**.

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

	Jannar/Marzu 2015	Marbuta	Estimi
Ospitalita`	354.76	0.00	425.00
Konferenzi	40.00	0.00	375.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	3,046.02	0.00	26,032.25
Servizzi Komunitarji	2,738.05	0.00	4,250.00
Donazzjoniet	0.00	0.00	0.00
Librerija Pubblika	481.92	0.00	900.00
Total	6,660.75	0.00	32,107.25

19 Il-parti l-kbira tan-nefqa ta' **Titjib fl-Uffiċċju tal-Kunsill** kienet marbuta mas-servizzi professjonali tal-perit fuq ix-xogħol ta' rinovar tal-ufficju.

20 L-ispiża ta' ***Road Resurfacing*** matul l-ewwel kwart tas-sena, il-Kunsill irċieva l-kontijiet mingħand il-Korporazzjoni għas-Servizzi tal-Ilma u l-kumpanija GO plc abbinati ma' xogħolijiet li saru fi Triq il-Marlozz, Triq is-Sajjieda u Triq il-Qarnit.

21 Matul dan il-perjodu, il-Kunsill kien għaddej bix-xogħol tad-**dawl madwar il-knisja tal-Manikata**, u għalhekk matul dawn it-tlett xhur tidher spiża proviżorja ta' €25,893.20.

22 Matul dan il-perjodu, il-Kunsill irċieva kontijiet mingħand il-Contracts Manager relatat mal-kostruzzjoni ta' ***Culvert*** **għall-Ilma tax-Xita fi Triq il-Kbira u Triq Ġorġ Borg Olivier**..

23 L-ispejjeż relatati mal-**Wesgħa bejn Triq Mons. Franġisk Xuereb-Għasel-Etna,** kienet relatat mad-drittijiet professjonali tal-perit konċernat..

24 Matul dan il-perjodu, il-Kunsill rċieva kontijiet mingħand il-perit fuq il-**Konservazzjoni u Restawr tal-Għajn tal-Mellieħa**