



Mellieħa

Kunsill Lokali Mellieħa

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2015

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	450,304.33		450,304.33	292,540.00	1,385,749.57		1,385,749.57	1,170,160.00	157,764.33	215,589.57
0020	Il-"Bye-Laws"	4,223.05		4,223.05	3,000.00	12,369.81		12,369.81	12,000.00	1,223.05	369.81
0090	L-Investment	1,918.87		1,918.87		3,509.28		3,509.28		1,918.87	3,509.28
0100	Generali	13,056.61		13,056.61	6,125.00	42,708.26		42,708.26	24,500.00	6,931.61	18,208.26
	TOTAL	469,502.86		469,502.86	301,665.00	1,444,336.92		1,444,336.92	1,206,660.00	167,837.86	237,676.92
1	INFIQ										
1000	Is-Salarji	38,710.79		38,710.79	38,134.13	131,732.33		131,732.33	132,724.37	-576.66	992.04
2000	Manutenzjoni u xogħlijiet ohra	185,019.53		185,019.53	196,078.33	668,519.44		668,519.44	784,313.32	11,058.80	115,793.88
7000	Infiq kapitali	58,444.17		58,444.17	200,875.00	285,239.16		285,239.16	566,000.00	142,430.83	280,760.84
	TOTAL	282,174.49		282,174.49	435,087.46	1,085,490.93		1,085,490.93	1,483,037.69	152,912.97	397,546.76
	Bilanc	187,328.37		187,328.37	(133,422.46)	358,845.99		358,845.99	(276,377.69)	320,750.83	635,223.68

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

	Total Ottubru / Diċembru 2015	Total SENA 2015
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	647,225.91	647,149.94
Naqqas: Spejjeż diga marbutin (<i>commitments</i>)		
Zid: Bilanc (<i>surplus/deficit</i>)	187,328.37	358,845.99
Fondi disponibbli	834,554.28	1,005,995.93
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	261,071.28	1,044,287.00
% Indikatur tal-Qagħda Finanzjarja	319.67	96.33
Ammont ta' Diprezzament Ottubru / Diċembru 2015	449,429.54	
Numru ta' Impjegati Full Time Ottubru / Diċembru 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 għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kaxx ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitnizzel f'din il-parti u jingħataw 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 inkluz f'dan ir-rendikont finanzjarju.

John Buttigieg
Sindku

Carmel Debono
Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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)	261,071.28		261,071.28	261,071.75	1,044,287.00		1,044,287.00	1,044,287.00	-0.47	
0002	Supplimentari (2)	0.58		0.58		41,340.34		41,340.34		0.58	41,340.34
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	189,232.47		189,232.47	31,468.25	300,122.23		300,122.23	125,873.00	157,764.22	174,249.23
		450,304.33		450,304.33	292,540.00	1,385,749.57		1,385,749.57	1,170,160.00	157,764.33	215,589.57
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji (4)	690.68		690.68	975.00	2,214.96		2,214.96	3,900.00	-284.32	-1,685.04
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet (5)	3,010.86		3,010.86	1,450.00	8,451.68		8,451.68	5,800.00	1,560.86	2,651.68
0056	Għotjiet Sponsorjati										
0066	Generali	521.51		521.51	575.00	1,703.17		1,703.17	2,300.00	-53.49	-596.83
0070	Fondi ta' l-Unjoni Ewropea (6)										
		4,223.05		4,223.05	3,000.00	12,369.81		12,369.81	12,000.00	1,223.05	369.81
0090	L-Investment										
0091	Imghax tal-Bank (7)	1,918.87		1,918.87		3,509.28		3,509.28		1,918.87	3,509.28
0096	Sigurtajiet tal-Gvern										
		1,918.87		1,918.87		3,509.28		3,509.28		1,918.87	3,509.28
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	13,056.61		13,056.61	6,125.00	42,708.26		42,708.26	24,500.00	6,931.61	18,208.26
0140	Insurance Claims										
		13,056.61		13,056.61	6,125.00	42,708.26		42,708.26	24,500.00	6,931.61	18,208.26
TOTAL		469,502.86		469,502.86	301,665.00	1,444,336.92		1,444,336.92	1,206,660.00	167,837.86	237,676.92

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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	10,572.60		10,572.60	10,572.52	-0.02	-0.08
1200	Pagi ta' l-Impjegati	23,306.10		23,306.10	22,532.42	92,268.03		92,268.03	90,129.68	-773.68	-2,138.35
1300	Bonus	4,434.50		4,434.50	4,434.50	5,234.34		5,234.34	7,914.55		2,680.21
1400	Dhul Supplimentari					1,211.30		1,211.30	1,211.30		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,130.23		2,130.23	1,952.21	8,162.50		8,162.50	7,808.84	-178.02	-353.66
1600	Koncessjonijiet ('Allowances')	477.00		477.00	465.25	1,908.00		1,908.00	1,861.00	-11.75	-47.00
1700	Sahra	119.81		119.81	506.62	1,175.56		1,175.56	2,026.48	386.81	850.92
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	11,200.00		11,200.00	11,200.00		
		38,710.79		38,710.79	38,134.13	131,732.33		131,732.33	132,724.37	-576.66	992.04
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	7,600.95		7,600.95	7,419.50	22,961.56		22,961.56	29,678.00	-181.45	6,716.44
2200	Xiri ta' materjal u fornimenti	1,374.12		1,374.12	1,187.50	3,998.05		3,998.05	4,750.00	-186.62	751.95
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprieta Pubblika				125.00				500.00	125.00	500.00
2311	Toroq u bankini (10)	22,727.49		22,727.49	22,375.00	72,574.57		72,574.57	89,500.00	-352.49	16,925.43
2312	Passaggi										
2313	Sinjali (11)	5,613.29		5,613.29	7,500.00	13,410.29		13,410.29	30,000.00	1,886.71	16,589.71
2314	Marki tat-toroq (11)	5,249.07		5,249.07	5,000.00	10,014.51		10,014.51	20,000.00	-249.07	9,985.49
2316	Bus shelters				250.00				1,000.00	250.00	1,000.00
2319	Litter Bin Repairs				750.00	591.18		591.18	3,000.00	750.00	2,408.82
2330	Ghamara għall-ufficju u accessorji				150.00	175.24		175.24	600.00	150.00	424.76
2360/70	Tiswijiet u manutenzjoni ohra	1,467.74		1,467.74	850.00	3,094.61		3,094.61	3,400.00	-617.74	305.39
2375	Proprieta tal-Kunsill	864.99		864.99	500.00	2,701.78		2,701.78	2,000.00	-364.99	-701.78
2400	Kera	3,008.42		3,008.42	2,124.50	4,047.99		4,047.99	8,498.00	-883.92	4,450.01
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	240.00		240.00	350.00	640.00		640.00	1,400.00	110.00	760.00
2600	Spejjez tal-Ufficju	1,728.45		1,728.45	1,950.00	5,920.14		5,920.14	7,800.00	221.55	1,879.86
2700	Trasport	726.20		726.20	912.50	2,679.76		2,679.76	3,650.00	186.30	970.24
2800	Safar u vjaggar				1,450.00	818.94		818.94	5,800.00	1,450.00	4,981.06

2.3 Dettalji ta' l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
1	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2900	Tagħrif lill-pubbliku (13)	3,453.19		3,453.19	3,886.00	8,079.89		8,079.89	15,544.00	432.81	7,464.11
3000	Spejjeż ta' kuntratti										
3010	Id-dwal fit-toroq	3,255.79		3,255.79	5,000.00	19,291.57		19,291.57	20,000.00	1,744.21	708.43
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni (14)	1,543.65		1,543.65	1,350.00	5,837.46		5,837.46	5,400.00	-193.65	-437.46
3035	Spejjeż Bankarji	130.62		130.62	62.50	312.61		312.61	250.00	-68.12	-62.61
3040	Tneħġija ta' skart	104.90		104.90	150.00	188.09		188.09	600.00	45.10	411.91
3041	Gbir ta' skart (15)	39,225.47		39,225.47	30,000.00	161,744.67		161,744.67	120,000.00	-9,225.47	-41,744.67
3042	Gbir ta' skart goff	4,315.41		4,315.41	3,900.00	15,818.44		15,818.44	15,600.00	-415.41	-218.44
3044	Open skips / Bring In Sites	973.50		973.50	500.00	1,752.30		1,752.30	2,000.00	-473.50	247.70
3050	Spejjeż ta' tindif				100.00				400.00	100.00	400.00
3051	Tindif ta' toroq	11,463.50		11,463.50	12,275.00	45,379.33		45,379.33	49,100.00	811.50	3,720.67
3052	Tindif ta' toroq mhux urbani	6,666.66		6,666.66	7,500.00	26,666.64		26,666.64	30,000.00	833.34	3,333.36
3053	Tindif ta' latrini pubblici	8,494.42		8,494.42	12,850.00	49,509.33		49,509.33	51,400.00	4,355.58	1,890.67
3055	Tindif ta' l-ufficini tal-kunsill	893.21		893.21	875.00	3,171.27		3,171.27	3,500.00	-18.21	328.73
3060	Spejjeż kuntrattwali oħra Tindif u manutenzjoni għonja pubblika										
3061	(16)	14,476.41		14,476.41	17,500.00	51,382.97		51,382.97	70,000.00	3,023.59	18,617.03
3063	Tindif u manutenzjoni - Bajjiet u xtut				100.00				400.00	100.00	400.00
3064	Tindif ta' postijiet mhux urbani				125.00				500.00	125.00	500.00
3090	Studji u Konsulenza (17)	864.35		864.35	500.00	864.35		864.35	2,000.00	-364.35	1,135.65
3100	Servizzi Professjonali	3,645.31		3,645.31	7,750.00	14,875.72		14,875.72	31,000.00	4,104.69	16,124.28
3200	Taħriġ	1,113.11		1,113.11	1,625.00	3,850.19		3,850.19	6,500.00	511.89	2,649.81
3300	Ospitalità u Servizzi lill-Komunità (18)	43,088.72		43,088.72	32,107.25	116,860.82		116,860.82	128,429.00	-10,981.47	11,568.18
3400	Spejjeż oħra li jinqalgħu	(9,457.77)		(9,457.77)	1,050.00	(6,413.27)		(6,413.27)	4,200.00	10,507.77	10,613.27
3600	LES Spejjeż ta' l-Infurzar Lokali	98.30		98.30	62.50	178.00		178.00	250.00	-35.80	72.00
3700	Progetti ta' l-Unjoni Ewropea	0.06		0.06		4,373.44		4,373.44		-0.06	-4,373.44
3800	Gemellaggi	70.00		70.00	3,916.08	1,167.00		1,167.00	15,664.32	3,846.08	14,497.32
		185,019.53		185,019.53	196,078.33	668,519.44		668,519.44	784,313.32	11,058.80	115,793.88

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	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				71,250.00	6,212.54		6,212.54	150,000.00	71,250.00	143,787.46
7300	Makkinarju u Apparat				1,625.00	1,652.16		1,652.16	6,500.00	1,625.00	4,847.84
7500	Programmi Speċjali	58,444.17		58,444.17	128,000.00	277,374.46		277,374.46	409,500.00	69,555.83	132,125.54
		58,444.17		58,444.17	200,875.00	285,239.16		285,239.16	566,000.00	142,430.83	280,760.84
	TOTAL	282,174.49		282,174.49	435,087.46	1,085,490.93		1,085,490.93	1,483,037.69	152,912.97	397,546.76

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 4				GHAS-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
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
7200	Titjib	0.00	0.00	71,250.00	71,250.00	6,212.54	0.00	150,000.00	143,787.46
7210	Ufficcju tal-Kunsill	0.00		3,250.00	3,250.00	1,915.58	0.00	13,000.00	11,084.42
7220	Lampi Godda tat-Toroq	0.00		67,500.00	67,500.00	4,296.96	0.00	135,000.00	130,703.04
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	2,000.00	2,000.00
7245	Litter-Bins godda	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	1,652.16	0.00	6,500.00	4,847.84
7310	Office Equipment	0.00		375.00	375.00	395.01	0.00	1,500.00	1,104.99
7311	Hardware tal-Komputer	0.00		1,250.00	1,250.00	1,257.15	0.00	5,000.00	3,742.85
7500	Proġetti Speċjali	58,444.17	0.00	128,000.00	69,555.83	277,374.46	0.00	409,500.00	118,285.64
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing (19)	42,284.07	0.00	78,333.33	36,049.26	218,169.18	0.00	235,000.00	16,830.82
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
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7507	Misrah il-Parrocċa Mellieħa project (20)	16,160.10	0.00	15,000.00	(1,160.10)	16,160.10	0.00	30,000.00	0.00
7508	Gnien Hidmet il-Volontarjat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	5,666.67	5,666.67	2,427.71	0.00	17,000.00	14,572.29
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-Erwieħ 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-Parrocċa Manikata Emb.	0.00	0.00	12,500.00	12,500.00	3,677.50	0.00	25,000.00	21,322.50
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7522	Selmun / Imgieħa Heritage Trail	0.00	0.00	0.00	0.00	1,073.80	0.00	0.00	(1,073.80)
7524	Proġett tat-Torri l-Abjad	0.00	0.00	0.00	0.00	177.00	0.00	0.00	(177.00)
7525	Gnien il-Qieħan Improvements	0.00	0.00	16,500.00	16,500.00	0.00	0.00	33,000.00	33,000.00
7527	Mons. F Xuereb-Għasel-Etna Open Space	0.00	0.00	0.00	0.00	2,909.05	0.00	0.00	(2,909.05)
7528	Għajn tal-Mellieħa/Environs Restoration	0.00	0.00	0.00	0.00	2,276.85	0.00	0.00	(2,276.85)
7530	Triq l-Għolliħa Defence Post Cons	0.00	0.00	0.00	0.00	2,569.00	0.00	30,000.00	27,431.00
Total		58,444.17	0.00	200,875.00	142,430.83	285,239.16	0.00	566,000.00	266,920.94

Noti:

1	Id-dhul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mir-raba <i>tranche`</i> 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 ir-raba kwart tas-sena ammontat għal €261,071.86
2	Il-Kunsill qed jiddikjara li kellu Dhul Supplementari ta' €41,339.76 matul il-perjodu preċedenti, liema dhul jikkonsisti mill-pagament li d-Dipartiment għamel lill-WasteServ għan-nom tal-Kunsill tal-Mellieħa biex ikopri l-ammont li l-istess WasteServ talab hlas lill-Kunsill matul l-2015 aktar mill-ammont ta' <i>Tipping Fees</i> inkluzi fl-Allokazzjoni Annwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva Dhul ieħor matul din is-sena, liema dhul ammonta għal €300,123.23. Dan kien jikkonsisti mir- <i>Release tal-Grant</i> skont il-prassi tal-kontabilita` li ammontat għal €292,804.90 u minn €7,317.33 dhul ieħor
4	It-total ta' dhul minn Servizzi Komunitarji kien €690.68, imqabbel mal-estimi ta' €975.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Regjuni kollha għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,010.86.
6	Il-Kunsill ma kellu l-ebda Dhul minn Fondi tal-Unjoni Ewropea f'dawn it-tlett xhur.
7	Imghax mill-Kontijiet Bankarji huwa dhul fuq ir-riserva ta' flus li l-Kunsill għandu. Dawn prinċiparjament qegħdin f'kontijiet ta' terminu fiss.
8	Id-dhul minn Kontribuzzjonijiet kien €13,056.61. Ta' min jinnota li parti mill-kontribuzzjonijiet (€9,774.09) kienu jikkonsistu minn dhul li gie minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dhul ieħor minn <i>sponsorships</i> u għajjnuna oħra li l-istess Kunsill b'rabta ma' xi attivitajiet li jorganizza u pagamenti għal użu tal-faċilitajiet fil-Park tal-Familja.
9	In-nefqa fuq is-Salarji kienet kif giet 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 b'osservanza tal-ftehim kollettiv skont kif indikat mid-Dipartiment għall-Gvern Lokali.
10	L-ispiża fuq Toroq u Bankini (2311) ammontat €22,727.49 fuq id-diversi xogħlijiet li saru fil-lokalita`.
11	In-nefqa rapportata ta' Tabelli (2313) u s-Sinjali tat-Traffiku (2314) matul dan il-kwart ammontat €10,862.36 filwaqt li l-ispiża anwali kienet €23,424.80.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat- Tiswija u Manutenzjoni (2300) . Fil-fatt din l-ispiża kienet ta' €35,922.58 kontra stima ta' €37,500 fuq medda ta' tliet xhur.
13	In-Nefqa fuq Tagħrif lill-Pubbliku fir-raba' kwart tas-sena laħqet €3,453.19, kontra stima ta' €3,886.
14	L-ispiża tal- Assikurazzjoni tal-Kunsill hija fuq l-istess bażi ta' kif giet ibbagitjatha. L-ispiża kull kwart tammonta għal ċirka €1,543.65 kull kwart tas-sena 2015.

15	L-ammont mitlub mill-kumpanija WasteServ (Malta) Ltd u mill-Kuntrattur għar-raba kwart tas-sena 2015 fuq l-Iskart imħallat li jintrema fil- <i>landfills</i> , kien jammonta għal €39,225.47 waqt li l-ispiża anwali sal-perjodu kopert b'dan ir-rapport ammontat €161,744.67. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokkazzjoni tat- <i>tipping fees</i> u d-Dipartiment tal-Gvern Lokali jagħmel tajjeb għad-differenza.																																				
16	L-ispejjeż fuq il- Manutenzjoni ta' Għonna Pubbliċi fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €14,476.41, kontra stima ta' €17,500.																																				
17	Fir-raba kwart tas-sena, il-Kunsill nafaq €864.35 fuq Studji u Konsulenza .																																				
18	<p>In-nefqa fuq l-Ospitalità u Servizzi lill-Komunità fir-raba kwart tas-sena kienet imqassma kif jidher hawn taht:</p> <table><tr><td></td><td>Ottubru / Diċembru 2015</td><td>Marbuta</td><td>Estimi</td></tr><tr><td>Ospitalita`</td><td>508.69</td><td>0.00</td><td>425.00</td></tr><tr><td>Konferenzi</td><td>0.00</td><td>0.00</td><td>375.00</td></tr><tr><td>Attivitajiet Soċjali</td><td>0.00</td><td>0.00</td><td>125.00</td></tr><tr><td>Attivitajiet Kulturali</td><td>39,326.63</td><td>0.00</td><td>26,032.25</td></tr><tr><td>Servizzi Komunitarji</td><td>1,526.59</td><td>0.00</td><td>4,250.00</td></tr><tr><td>Donazzjoniet</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Librerija Pubblika</td><td>1,726.81</td><td>0.00</td><td>900.00</td></tr><tr><td>Total</td><td>43,088.72</td><td>0.00</td><td>32,107.25</td></tr></table>		Ottubru / Diċembru 2015	Marbuta	Estimi	Ospitalita`	508.69	0.00	425.00	Konferenzi	0.00	0.00	375.00	Attivitajiet Soċjali	0.00	0.00	125.00	Attivitajiet Kulturali	39,326.63	0.00	26,032.25	Servizzi Komunitarji	1,526.59	0.00	4,250.00	Donazzjoniet	0.00	0.00	0.00	Librerija Pubblika	1,726.81	0.00	900.00	Total	43,088.72	0.00	32,107.25
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19	L-ispiża ta' Road Resurfacing matul ir-raba kwart tas-sena kienet tikkonsisti fil-ħlas tat-tielet pagament fuq Ramlet il-Qortin (€42,284.07).																																				
20	Matul dan il-perjodu, il-Kunsill nafaq €16,160.10 fuq il- Proġett tal-Misraħ tal-Parroċċa tal-Mellieħa .																																				