Mellieħa

Kunsill Lokali Mellieħa

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

IR-RABA KWART: OTTUBRU/DIĊEMBRU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	Bidu tas-Sena €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	**DĦUL**										
0000	Mill-Gvern	325,719.02		325,719.02	305,494.75	1,148,137.02		1,148,137.02	1,221,979.00	20,224.27	-73,841.98
0020	Il-"Bye-Laws"	4,265.55		4,265.55	2,975.00	15,068.36		15,068.36	11,900.00	1,290.55	3,168.36
0090	L-Investiment	948.40		948.40	7,960.00	1,406.24		1,406.24	7,960.00	-7,011.60	-6,553.76
0100	Generali	10,553.69		10,553.69	9,725.00	55,256.28		55,256.28	38,900.00	828.69	16,356.28
	TOTAL	**341,486.66**		**341,486.66**	**326,154.75**	**1,219,867.90**		**1,219,867.90**	**1,280,739.00**	15,331.91	-60,871.10
1	**INFIQ**										
1000	Is-Salarji	40,516.25		40,516.25	41,937.55	133,811.76		133,811.76	134,111.75	1,421.30	299.99
2000	Manutenzjoni u xogħlijiet oħra	246,699.21		246,699.21	231,208.40	716,356.25		716,356.25	929,082.60	-15,490.81	212,726.35
7000	Infiq kapitali	170,370.20		170,370.20	298,263.92	513,319.89		513,319.89	826,089.01	127,893.72	312,769.12
	TOTAL	**457,585.66**		**457,585.66**	**571,409.87**	**1,363,487.90**		**1,363,487.90**	**1,889,283.36**	113,824.21	525,795.46
	Bilanc	**(116,099.00)**		**(116,099.00)**	**(245,255.12)**	**(143,620.00)**		**(143,620.00)**	**(608,544.36)**	129,156.12	464,924.36

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

		Total Ottubru / Diċembru 2016	Total SENA 2016
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	547,686.00	575,207.00
Naqqas:	Spejjez diga marbutin (commitments)		
Zid:	Bilanc (surplus/deficit)	(116,099.00)	(143,620.00)
	Fondi disponibbli	431,587.00	431,587.00
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	273,008.00	1,068,841.00
	% Indikatur tal-Qagħda Finanzjarja	158.09	40.38
	Ammont ta` Diprezzament Ottubru / Diċembru 2016	103,259.23	
	Numru ta` Impjegati Full Time Ottubru / Diċembru 2016	5	

Noti:

1. L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage
2. L-ammonti mdaħħla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dħul accrued jew ammonti dovuti li għadhom pendenti.
3. Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollħa li jkunu ngħataw u li jkunu għadhom ma ġewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-proġett (li għadu mħux utilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-proġetti.

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-dħul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016 ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	SENA 2016 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta: Ottubru / Diċembru 2016 €	SENA 2016 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	**Dħul**										
0000	**Mill-Gvern**										
0001	Annwali **(1)**	273,008.00		273,008.00	267,210.25	1,074,638.00		1,074,638.00	1,068,841.00	5,797.75	5,797.00
0002	Supplimentari **(2)**	52,711.02		52,711.02		52,711.02		52,711.02		52,711.02	52,711.02
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Ħwejjeg oħra **(3)**				38,284.50	20,788.00		20,788.00	153,138.00	-38,284.50	-132,350.00
		325,719.02		**325,719.02**	**305,494.75**	**1,148,137.02**		**1,148,137.02**	**1,221,979.00**	20,224.27	-73,841.98
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	133.40		133.40	400.00	3,286.12		3,286.12	1,600.00	-266.60	1,686.12
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	3,663.19		3,663.19	2,050.00	10,003.14		10,003.14	8,200.00	1,613.19	1,803.14
0056	Għotjiet Sponsorjati										
0066	Generali	468.96		468.96	525.00	869.10		869.10	2,100.00	-56.04	-1,230.90
0070	Fondi ta' l-Unjoni Ewropea **(6)**					910.00		910.00			910.00
		4,265.55		**4,265.55**	**2,975.00**	**15,068.36**		**15,068.36**	**11,900.00**	1,290.55	3,168.36
0090	**L-Investiment**										
0091	Imgħax tal-Bank **(7)**	948.40		948.40	7,960.00	1,406.24		1,406.24	7,960.00	-7,011.60	-6,553.76
0096	Sigurtajiet tal-Gvern										
		948.40		**948.40**	**7,960.00**	**1,406.24**		**1,406.24**	**7,960.00**	-7,011.60	-6,553.76
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	10,289.69		10,289.69	9,725.00	54,992.28		54,992.28	38,900.00	564.69	16,092.28
0140	Insurance Claims	264.00		264.00		264.00		264.00		264.00	264.00
		10,553.69		**10,553.69**	**9,725.00**	**55,256.28**		**55,256.28**	**38,900.00**	**828.69**	**16,356.28**
	TOTAL	**341,486.66**		**341,486.66**	**326,154.75**	**1,219,867.90**		**1,219,867.90**	**1,280,739.00**	15,331.91	-60,871.10

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	SENA 2016 €
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	2,710.89		2,710.89	2,710.69	10,842.75		10,842.75	10,842.76	-0.20	0.01
1200	Pagi ta' l-Impjegati	21,702.53		21,702.53	22,568.91	90,400.41		90,400.41	90,275.64	866.38	-124.77
1300	Bonus	7,524.33		7,524.33	8,108.42	8,199.56		8,199.56	8,783.92	584.09	584.36
1400	Dħul Supplimentari					1,204.02		1,204.02	1,211.31		7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,028.24		2,028.24	2,048.43	8,230.93		8,230.93	8,193.72	20.19	-37.21
1600	Koncessjonijiet ('Allowances')	576.06		576.06	576.10	2,373.93		2,373.93	2,304.40	0.04	-69.53
1700	Sahra	374.20		374.20	325.00	1,360.16		1,360.16	1,300.00	-49.20	-60.16
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	11,200.00		11,200.00	11,200.00		
		40,516.25		**40,516.25**	**41,937.55**	**133,811.76**		**133,811.76**	**134,111.75**	1,421.30	299.99
2000	**Manutenzjoni u Xogħlijiet Oħra**										
2100	Servizzi (Dawl, ilma telefon ecc)	10,910.17		10,910.17	5,466.25	21,029.94		21,029.94	21,865.00	-5,443.92	835.06
2200	Xiri ta' materjal u fornimenti	448.76		448.76	1,175.00	2,552.50		2,552.50	4,700.00	726.24	2,147.50
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				500.00	125.00	500.00
2311	Toroq u bankini (10)	32,510.24		32,510.24	26,500.00	75,598.50		75,598.50	106,000.00	-6,010.24	30,401.50
2312	Passaggi										
2313	Sinjali (11)	3,681.73		3,681.73	6,250.00	12,362.54		12,362.54	25,000.00	2,568.27	12,637.46
2314	Marki tat-toroq (11)	9,740.35		9,740.35	6,250.00	10,155.50		10,155.50	25,000.00	-3,490.35	14,844.50
2316	Bus shelters				250.00				1,000.00	250.00	1,000.00
2319	Litter Bin Repairs	362.94		362.94	500.00	1,283.16		1,283.16	2,000.00	137.06	716.84
2330	Għamara għall-ufficcju u accessorji				125.00				500.00	125.00	500.00
2360/70	Tiswijiet u manutenzjoni oħra				850.00	2,170.36		2,170.36	3,400.00	850.00	1,229.64
2375	Proprjeta tal-Kunsill	2,308.06		2,308.06	500.00	4,956.79		4,956.79	2,000.00	-1,808.06	-2,956.79
2400	Kera	1,810.18		1,810.18		3,450.58		3,450.58	4,249.00	-1,810.18	798.42
2500	Sħubija f'għaqdiet nazzjonali/internazzjonali	2,028.57		2,028.57	350.00	2,578.57		2,578.57	1,400.00	-1,678.57	-1,178.57
2600	Spejjez tal-Ufficcju	1,428.57		1,428.57	1,900.00	5,706.06		5,706.06	7,600.00	471.43	1,893.94
2700	Trasport	836.04		836.04	937.50	3,067.38		3,067.38	3,750.00	101.46	682.62

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	SENA 2016 €
1	**Infiq**	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2800	Safar u vvjaggar				1,200.00	699.35		699.35	4,800.00	1,200.00	4,100.65
2900	Tagħrif lill-pubbliku **(13)**	1,360.80		1,360.80	3,861.00	7,896.84		7,896.84	15,444.00	2,500.20	7,547.16
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,263.24		3,263.24	3,000.00	14,348.74		14,348.74	12,000.00	-263.24	-2,348.74
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni **(14)**				1,500.00	6,474.45		6,474.45	6,000.00	1,500.00	-474.45
3035	Spejjez Bankarji	66.00		66.00	75.00	334.45		334.45	300.00	9.00	-34.45
3040	Tneħijja ta' skart				150.00	126.85		126.85	600.00	150.00	473.15
3041	Gbir ta' skart **(15)**	58,897.15		58,897.15	43,000.00	164,487.81		164,487.81	172,000.00	-15,897.15	7,512.19
3042	Gbir ta' skart goff	7,907.14		7,907.14	4,000.00	18,945.72		18,945.72	16,000.00	-3,907.14	-2,945.72
3044	Open skips / Bring In Sites	129.00		129.00	500.00	818.00		818.00	2,000.00	371.00	1,182.00
3050	Spejjez ta' tindif				100.00				400.00	100.00	400.00
3051	Tindif ta' toroq	11,357.16		11,357.16	13,500.00	45,627.97		45,627.97	54,000.00	2,142.84	8,372.03
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	8,250.00	26,666.64		26,666.64	33,000.00	1,583.34	6,333.36
3053	Tindif ta' latrini pubblici	9,181.23		9,181.23	19,500.00	49,198.12		49,198.12	78,000.00	10,318.77	28,801.88
3055	Tindif ta' l-ufficini tal-kunsill	1,144.26		1,144.26	875.00	4,336.23		4,336.23	3,500.00	-269.26	-836.23
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	14,144.36		14,144.36	18,750.00	50,989.23		50,989.23	75,000.00	4,605.64	24,010.77
3063	Tindif u manutenzjoni - Bajjiet u xtut				100.00	451.61		451.61	400.00	100.00	-51.61
3064	Tindif ta` postijiet mhux urbani				125.00				500.00	125.00	500.00
3090	Studji u Konsulenza **(17)**				500.00	206.50		206.50	2,000.00	500.00	1,793.50
3100	Servizzi Professjonali	7,218.23		7,218.23	9,450.00	35,523.55		35,523.55	37,800.00	2,231.77	2,276.45
3200	Taħrig	450.32		450.32	1,800.00	2,459.72		2,459.72	7,200.00	1,349.68	4,740.28
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	57,565.00		57,565.00	28,000.00	138,668.49		138,668.49	112,000.00	-29,565.00	-26,668.49
3400	Spejjez oħra li jinqalgħu	1,272.42		1,272.42	1,050.00	1,956.59		1,956.59	4,200.00	-222.42	2,243.41
3600	LES Spejjez ta` l-Infurzar Lokali	10.63		10.63	50.00	148.81		148.81	200.00	39.37	51.19
3700	Progetti ta' l-Unjoni Ewropea **(19)**				16,685.50				66,742.00	16,685.50	66,742.00
3800	Gemellaggi				4,008.15	1,078.70		1,078.70	16,032.60	4,008.15	14,953.90

		246,699.21		**246,699.21**	**231,208.40**	**716,356.25**		**716,356.25**	**929,082.60**	-15,490.81	212,726.35

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2016 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Ottubru / Diċembru 2016 €	SENA 2016 €
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	31,316.75		31,316.75	45,422.25	143,993.71		143,993.71	181,689.00	14,105.50	37,695.29
7300	Makkinarju u Apparat				1,625.00	848.05		848.05	6,500.00	1,625.00	5,651.95
7500	Programmi Specjali	139,053.45		139,053.45	251,216.67	368,478.13		368,478.13	637,900.01	112,163.22	269,421.88
		170,370.20		**170,370.20**	**298,263.92**	**513,319.89**		**513,319.89**	**826,089.01**	127,893.72	312,769.12
	TOTAL	**457,585.66**		**457,585.66**	**571,409.87**	**1,363,487.90**		**1,363,487.90**	**1,889,283.36**	113,824.21	525,795.46

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**	**31,316.75**	**0.00**	**45,422.25**	**14,105.50**	**143,993.71**	**0.00**	**181,689.00**	**37,695.29**
7210	Uffiċċju tal-Kunsill	0.00		3,750.00	3,750.00	7,976.12	0.00	15,000.00	7,023.88
7220	Lampi Godda tat-Toroq **(20)**	31,316.75	0.00	41,172.25	9,855.50	136,017.59	0.00	164,689.00	28,671.41
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	2,000.00	2,000.00
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**	**848.05**	**0.00**	**6,500.00**	**5,651.95**
7310	Office Equipment	0.00		375.00	375.00	0.00	0.00	1,500.00	1,500.00
7311	Hardware tal-Kompjuter	0.00		1,250.00	1,250.00	848.05	0.00	5,000.00	4,151.95
7500	**Proġetti Speċjali**	**139,053.45**	**0.00**	**251,216.67**	**112,163.22**	**368,478.13**	**0.00**	**637,900.01**	**269,421.88**
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(21)**	135,755.26	0.00	66,250.00	(69,505.26)	359,407.69	0.00	265,000.00	(94,407.69)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	0.00	0.00	2,700.00	2,700.00	130.00	0.00	2,700.00	2,570.00
7505	Tunnara/Ghajn tal-Mellieħa Restoration **(22)**	0.00	0.00	0.00	0.00	5,043.09	0.00	30000.00	24,956.91
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7507	Misrah il-Parrocca Mellieha project	0.00	0.00	3,100.00	3,100.00	1,201.00	0.00	6,200.00	4,999.00
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	16,666.67	16,666.67	0.00	0.00	50,000.01	50,000.01
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	0.00	0.00	0.00	0.00
7518	Embellishment of Stepped Streets	2,885.19	0.00	67,500.00	64,614.81	0.00	0.00	135,000.00	135,000.00
7520	Misrah il-Parrocca Manikata Emb.	177.00	0.00	15,000.00	14,823.00	227.00	0.00	15000.00	14,773.00
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7524	Progett tat-Torri l-Abjad	59.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghan Improvements	177.00	0.00	0.00	(177.00)	1,348.35	0.00	34,000.00	32,651.65
7527	Mons. F Xuereb-Ghasel-Etna Open Space	0.00	0.00	80,000.00	80,000.00	1,121.00	0.00	80,000.00	78,879.00
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20,000.00
7530	Triq l-Ghollieqa Defence Post Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	170,370.20	0.00	298,263.92	127,893.72	513,319.89	0.00	826,089.01	312,769.12

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mir-raba *tranche*` tal-**Allokazzjoni Annwali** għas-sena finanzjarja 2016**.** Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali hija €1,068,841. L-allokazzjoni matul ir-raba kwart tas-sena ammontat għal €273,008
2	Il-Kunsill kellu **Dħul Supplementari** li ammonta €52,711, liema dħul huwa dak *accrued* għas-sena 2016 u mistenni jiġi kkreditat fl-ewwel kwart tas-sena 2017. Dan id-dħul kien jikkonsisti mill-pagament li d-Dipartiment għamel lill-WasteServ għan-nom tal-Kunsill tal-Mellieħa biex ikopri l-ammont li l-istess WasteServ invonsja lill-Kunsill matul l-2016 aktar mill-ammont ta' *Tipping Fees* indikat fl-Allokazzjoni Anwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva **Dħul Ieħor** matul din is-sena, liema dħul ammonta għal ftit aktar minn €20,000 u kien ta' natura rikorrenti. Dan kien jikkonsisti prinċiparjament minn rifużjoni ta' spejjeż li l-Kunsill ikun għamel biex jiġi organizzat numru ta' attivatijiet matul is-sena.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €133.40, imqabbel mal-estimi ta' €400.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill, għamel talba lir-Reġjuni kollha u lill-LESA għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,663.19.
6	Il-kunsill irċieva €910 bħala **Dħul minn Fondi tal-Unjoni Ewropea** ta' natura rikorrenti matul din is-sena. Dawn kienu jikkonsistu mill-pagament marbuta mal-proġett Terra Mirabilis.
7	**Imgħax mill-Kontijiet Bankarji** huwa dħul fuq ir-riżerva ta' flus li l-Kunsill għandu. Dawn prinċipalment qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien €19,383. Ta' min jinnota li €10,290 mill-kontribuzzjonijiet kienu jikkonsistu dħul minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dħul ieħor minn *sponsorships* u għajnuna oħra li rċieva 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.
10	L-ispiża fuq **Toroq u Bankini (2311)** ammontat €32,510 fuq id-diversi xogħlijiet li saru fil-lokalità, filwaqt li l-ispiża annwali kienet €75,599.
11	In-nefqa rappurtata ta' **Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul din is-sena ammontat €22,518, filwaqt li l-ispiża stmata tammonta għal €50,000.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300).** Fil-fatt din l-ispiża kienet ta' €106,527 kontra stima ta' €165,400 fuq medda ta' tnax-il xahar.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fir-raba' kwart tas-sena laħqet €1,361, kontra stima ta' €3,861.
14	L-ispiża tal-**Assikurazzjoni** tal-Kunsill hija fuq l-istess bażi ta' kif ġiet stmata. Ta' min jinnota li l-assigurazzjoni tal-Kunsill tiġi mġedda matul it-tieni kwart tas-sena..

15	L-ammont mitlub mill-kumpanija **WasteServ (Malta) Ltd u mill-Kuntrattur** għar-raba' kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €58,897. 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 €14,144, kontra stima ta' €18,750.
17	Fir-raba kwart tas-sena, il-Kunsill ma kellux nefqa fi **Studji u Konsulenza.**
18	In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fir-raba kwart tas-sena kienet imqassma kif jidher hawn taħt:
19	Matul l-ewwel kwart tas-sena, il-Kunsill irrifonda lura l-flus li kien ingħata żejda fuq il-**Proġetti tal-Unjoni Ewropea**, - PIM Energethica – li twaqqaf minħabba li l-WasteServ (Malta) Ltd irtiraw minnu. L-ammont mħallas lura mill-Kunsill kien ta' €63,473.76, liema somma kienet diġa maħsuba fl-Istqarrijiet Finanzjarji tal-2015.
20	Il-Kunsill kien għaddej bil-Proġett ta' **Lampi Ġodda għat-Toroq** fil-parti t'isfel ta' Santa Marija Estate, fi Triq il-Parroċċa, u diversi postijiet imxerda mal-lokalità.
21	L-ispiża ta' ***Road Resurfacing*** matul ir-raba' kwart tas-sena kienet tikkonsisti prinċipalment fil-ħlas tas-sebgħa pagament fuq Ramlet il-Qortin (€27,899) u x-xogħlijiet ta' Triq it-Tumbrell, Tannaġġ, Kaħli u Klamari. Il-Kunsill għandu wkoll spiża kommessa *short term* f €147,150 fuq xogħol taħt il-ftehim tal-PPP dwar Triq l-Armier.
22	Fis-sena kurrenti, il-Kunsill nefaq €5,043 fuq il-**Proġett ta' Restawr fuq il-Batterija ta' Westreme (Mużew tat-Tunnara)/Għajn tal-Mellieħa.**

Table for item 18:

	Nefqa: Ottubru / Diċembru 2016	Marbuta	Estimi
Ospitalita`	476.59	0.00	550.00
Konferenzi	9,027.36	0.00	250.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	40,703.56	0.00	22,500.00
Servizzi Komunitarji	2,374.74	0.00	3,625.00
Donazzjoniet	0.00	0.00	0.00
Librerija Pubblika	939.50	0.00	950.00
Total	53,521.75	0.00	28,000.00