



Mellieħa

Kunsill Lokali Mellieħa

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

II-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	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	318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-"Bye-Laws"	3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
	TOTAL	332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46
1	INFIQ										
1000	Is-Salarji	29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u xoghlijiet ohra	225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21
7000	Infiq kapitali	32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
	TOTAL	286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06
	Bilanc	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	-157,952.60	-157,952.60

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

	Total Jannar / Marzu 2016	Total SENA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	575,207.00	575,207.00
Naqqas: Spejjeż diga marbutin (<i>commitments</i>)	(290,939.73)	(290,939.73)
Zid: Bilanc (<i>surplus/deficit</i>)	(66,885.79)	(66,885.79)
Fondi disponibbli	39,044.48	39,044.48
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	267,210.00	1,068,841.00
% Indikatur tal-Qagħda Finanzjarja	14.61	3.65
Ammont ta' Diprezzament Jannar / Marzu 2016	119,404.54	
Numru ta' Impjegati Full Time Jannar / Marzu 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'każ ta' infiq u kull dħul *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-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jitniżżel 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	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		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)	267,210.00		267,210.00	267,210.25	267,210.00		267,210.00	267, 10.25	-0.25	-0.25
0002	Supplimentari (2)	51,265.20		51,265.20		51,265.20		51,265.20		51,265.20	51,265.20
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	204.00		204.00	38,284.50	204.00		204.00	38,284.50	-38,080.50	-38,080.50
		318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji (4)	389.92	23.20	413.12	400.00	389.92	23.20	413.12	400.00	13.12	13.12
0036	Ksur tal-'bye-laws' u										
0036	kontravvenzjonijiet (5)	2,177.75	1,230.22	3,407.97	2,050.00	2,177.75	1,230.22	3,407.97	2,050.00	1,357.97	1,357.97
0056	Ghotjiet Sponsorjati										
0066	Generali	546.85		546.85	525.00	546.85		546.85	525.00	21.85	21.85
0070	Fondi ta' l-Unjoni Ewropea (6)										
		3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment										
0091	Imghax tal-Bank (7)	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0096	Sigurtajiet tal-Gvern										
		44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
0140	Insurance Claims										
		10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
	TOTAL	332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	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	2,710.62		2,710.62	2,710.69	2,710.62		2,710.62	2,710.69	0.07	0.07
1200	Pagi ta' l-Impjegati	22,959.57		22,959.57	22,568.91	22,959.57		22,959.57	22,568.91	-390.66	-390.66
1300	Bonus										
1400	Dhul Supplimentari	598.37		598.37	605.66	598.37		598.37	605.66	7.29	7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,064.92		2,064.92	2,048.43	2,064.92		2,064.92	2,048.43	-16.49	-16.49
1600	Koncessjonijiet ('Allowances')	645.63		645.63	576.10	645.63		645.63	576.10	-69.53	-69.53
1700	Sahra	82.12		82.12	325.00	82.12		82.12	325.00	242.88	242.88
1800	L-Onorarja tal-Kunsillieri										
		29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	4,671.24	545.85	5,217.09	5,466.25	4,671.24	545.85	5,217.09	5,466.25	249.16	249.16
2200	Xiri ta' materjal u fornimenti	371.12		371.12	1,175.00	371.12		371.12	1,175.00	803.88	803.88
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprieta Pubblika				125.00				125.00	125.00	125.00
2311	Toroq u bankini (10)	28,294.79		28,294.79	26,500.00	28,294.79		28,294.79	26,500.00	-1,794.79	-1,794.79
2312	Passaggi										
2313	Sinjali (11)	2,812.88		2,812.88	6,250.00	2,812.88		2,812.88	6,250.00	3,437.12	3,437.12
2314	Marki tat-toroq (11)	3,370.13		3,370.13	6,250.00	3,370.13		3,370.13	6,250.00	2,879.87	2,879.87
2316	Bus shelters				250.00				250.00	250.00	250.00
2319	Litter Bin Repairs				500.00				500.00	500.00	500.00
2330	Ghamara għall-ufficju u accessorji				125.00				125.00	125.00	125.00
2360/70	Tiswijiet u manutenzjoni ohra	1,125.68		1,125.68	850.00	1,125.68		1,125.68	850.00	-275.68	-275.68
2375	Proprieta tal-Kunsill	53.80		53.80	500.00	53.80		53.80	500.00	446.20	446.20
2400	Kera	2,248.42		2,248.42	2,124.50	2,248.42		2,248.42	2,124.50	-123.92	-123.92
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	400.00		400.00	350.00	400.00		400.00	350.00	-50.00	-50.00
2600	Spejjez tal-Ufficju	812.72		812.72	1,900.00	812.72		812.72	1,900.00	1,087.28	1,087.28
2700	Trasport	260.05	326.80	586.85	937.50	260.05	326.80	586.85	937.50	350.65	350.65

2.3 Dettalji ta' l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2800	Safar u vvjaggar	612.00		612.00	1,200.00	612.00		612.00	1,200. 0	588.00	588.00
2900	Tagħrif lill-pubbliku (13)	612.11		612.11	3,861.00	612.11		612.11	3,861.00	3,248.89	3,248.89
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	1,528.17		1,528.17	3,000.00	1,528.17		1,528.17	3,000.00	1,471.83	1,471.83
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni (14)	853.00		853.00	1,500.00	853.00		853.00	1,500.00	647.00	647.00
3035	Spejjez Bankarji	137.49	10.00	147.49	75.00	137.49	10.00	147.49	75.00	-72.49	-72.49
3040	Tneħħija ta' skart	126.85		126.85	150.00	126.85		126.85	150.00	23.15	23.15
3041	Gbir ta' skart (15)	37,184.14	6,874.67	44,058.81	43,000.00	37,184.14	6,874.67	44,058.81	43,000.00	-1,058.81	-1,058.81
3042	Gbir ta' skart goff	3,826.00	2,945.53	6,771.53	4,000.00	3,826.00	2,945.53	6,771.53	4,000.00	-2,771.53	-2,771.53
3044	Open skips / Bring In Sites	973.50		973.50	500.00	973.50		973.50	500.00	-473.50	-473.50
3050	Spejjez ta' tindif				100.00				100.00	100.00	100.00
3051	Tindif ta' toroq	19,061.25	3,785.71	22,846.96	13,500.00	19,061.25	3,785.71	22,846.96	13,500.00	-9,346.96	-9,346.96
3052	Tindif ta' toroq mhux urbani	6,666.66	2,222.22	8,888.88	8,250.00	6,666.66	2,222.22	8,888.88	8,250.00	-638.88	-638.88
3053	Tindif ta' latrini pubblici	7,450.73		7,450.73	19,500.00	7,450.73		7,450.73	19,500.00	12,049.27	12,049.27
3055	Tindif ta' l-ufficini tal-kunsill	1,026.90		1,026.90	875.00	1,026.90		1,026.90	875.00	-151.90	-151.90
3060	Spejjez kuntrattwali ohra Tindif u manutenzjoni gonna										
3061	pubbliċi (16)	14,338.11		14,338.11	18,750.00	14,338.11		14,338.11	18,750.00	4,411.89	4,411.89
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	4,528.40	1,322.50	5,850.90	9,450.00	4,528.40	1,322.50	5,850.90	9,450.00	3,599.10	3,599.10
3200	Taħrig Ospitalita' u Servizzi lill-Komunita	296.40		296.40	1,800.00	296.40		296.40	1,800.00	1,503.60	1,503.60
3300	(18)	14,702.05		14,702.05	28,000.00	14,702.05		14,702.05	28,000.00	13,297.95	13,297.95
3400	Spejjez ohra li jinqalghu	253.78		253.78	1,050.00	253.78		253.78	1,050.00	796.22	796.22
3600	LES Spejjez ta' l-Infurzar Lokali	18.59		18.59	50.00	18.59		18.59	50.00	31.41	31.41
3700	Progetti ta' l-Unjoni Ewropea (19)	67,003.87		67,003.87	16,685.50	67,003.87		67,003.87	16,685.50	-50,318.37	-50,318.37
3800	Gemellaggi				4,008.15				4,008.15	4,008.15	4,008.15
		225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
1	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7000	Infleq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib		95,572.77	95,572.77	45,422.25		95,572.77	95,572.77	45,422.25	-50,150.52	-50,150.52
7300	Makkinarju u Apparat				1,625.00				1,625.00	1,625.00	1,625.00
7500	Programmi Speċjali	32,171.19	179,256.70	211,427.89	96,250.00	32,171.19	179,256.70	211,427.89	96,250.00	-115,177.89	-115,177.89
		32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
TOTAL		286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1				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	95,572.77	45,422.25	(50,150.52)	0.00	95,572.77	45,422.25	(50,150.52)
7210	Ufficcju tal-Kunsill	0.00		3,750.00	3,750.00	0.00		3,750.00	3,750.00
7220	Lampi Godda tat-Toroq (20)	0.00	95,572.77	41,172.25	(54,400.52)	0.00	95,572.77	41,172.25	(54,400.52)
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00		500.00	500.00
7245	Litter-Bins godda	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		375.00	375.00
7311	Hardware tal-Komputer	0.00		1,250.00	1,250.00	0.00		1,250.00	1,250.00
7500	Proġetti Speċjali	32,171.19	919.70	96,250.00	63,159.11	32,171.19	919.70	96,250.00	63,159.11
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing (21)	27,338.99	178,595.90	66,250.00	(139,684.89)	27,338.99	178,595.90	66,250.00	(139,684.89)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	130.00	0.00	0.00	(130.00)	130.00	0.00	0.00	(130.00)
7505	Tunnara/Ghajn tal-Mellieha Restoration (22)	2,415.55	0.00	30,000.00	27,584.45	2,415.55	0.00	30,000.00	27,584.45
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7507	Misrah il-Parrocchia Mellieha project	540.20	660.80	0.00	(1,201.00)	540.20	660.80	0.00	(1,201.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7519	Triq l-Erwieħ Playing Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520	Misrah il-Parrocchia Manikata Emb.	50.00	0.00	0.00	(50.00)	50.00	0.00	0.00	(50.00)
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghhan Improvements	575.45	0.00	0.00	(575.45)	575.45	0.00	0.00	(575.45)
7527	Mons. F Xuereb-Ghasel-Etna Open Space	1,121.00	0.00	0.00	(1,121.00)	1,121.00	0.00	0.00	(1,121.00)
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7530	Triq l-Gholleqa Defence Post Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,171.19	274,829.47	143,297.25	-163,703.41	32,171.19	274,829.47	143,297.25	-163,703.41

Noti:

1	Id-dhul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mill-ewwel <i>tranche</i> tal- Allokazzjoni Annwali għas-sena finanzjarja 2016. Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,068,841. L-allokazzjoni matul l-ewwel kwart tas-sena ammontat għal €267,210
2	Il-kunsill qed jiddikjara li kellu Dhul Supplementari ta' €51,265.20 matul dan il-perjodu, 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 lill-Kunsill matul it-2015 aktar mill-ammont ta' <i>Tipping Fees</i> inklużi fl-Allokazzjoni Annwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva Dhul Ieħor matul dan il-kwart, liema dhul ammonta għal €204. Dan kien jikkonsisti minn dhul mill-Gvern Ċentrali fuq skemi ta' natura rikurrenti (ETC, Internet, Skemi tal-Libreriji)
4	It-total ta' dhul minn Servizzi Komunitarji kien €413.12, imqabbel mal-estimi ta' €400.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Regjuni kollha u l-LESA għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,407.97.
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 prinċipalment qegħdin f'kontijiet ta' terminu fiss.
8	Id-dhul minn Kontribuzzjonijiet kien €11,118.83. Ta' min jinnota li €10,335.87 mill-kontribuzzjonijiet kienu jikkonsistu minn dhul ġej minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dhul ieħor minn <i>sponsorships</i> u għajjnuna oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet tal-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 €28,294.79 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 €6,183.01 filwaqt li l-ispiża stmata tammonta għal €12,500.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat- Tiswija u Manutenzjoni (2300) . Fil-fatt din l-ispiża kienet ta' €35,657.28 kontra stima ta' €41,350 fuq medda ta' tliet xhur.
13	In-Nefqa fuq Tagħrif lill-Pubbliku fl-ewwel kwart tas-sena laħqet €612.11, kontra stima ta' €3,861.
14	L-ispiża tal- Assikurazzjoni tal-Kunsill hija fuq l-istess bażi ta' kif ġiet ibbaġitjata. Ta' min jinnota li l-assikurazzjoni tal-Kunsill tiġi mġedda matul it-tieni kwart tas-sena.

15	L-ammont mitlub mill-kumpanija WasteServ (Malta) Ltd u mill-Kuntrattur għall-ewwel kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil- <i>landfills</i> , kien jammonta għal €44,058.81. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat- <i>tipping fees</i> 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 €14,338.11, kontra stima ta' €18,750.																																				
17	Fl-ewwel kwart tas-sena, il-Kunsill ma kellux nefqa fuq Studji u Konsulenza .																																				
18	<p>In-nefqa fuq l-Ospitalità u Servizzi lill-Komunità fl-ewwel kwart tas-sena kienet imqassma kif jidher hawn taht:</p> <table><tr><td></td><td>Jannar / Marzu 2016</td><td>Marbuta</td><td>Estimi</td></tr><tr><td>Ospitalita`</td><td>359.44</td><td>0.00</td><td>550.00</td></tr><tr><td>Konferenzi</td><td>0.00</td><td>0.00</td><td>250.00</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>11,907.92</td><td>0.00</td><td>22,500.00</td></tr><tr><td>Servizzi Komunitarji</td><td>1,829.46</td><td>0.00</td><td>3,625.00</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>605.23</td><td>0.00</td><td>950.00</td></tr><tr><td>Total</td><td>14,702.05</td><td>0.00</td><td>28,000.00</td></tr></table>		Jannar / Marzu 2016	Marbuta	Estimi	Ospitalita`	359.44	0.00	550.00	Konferenzi	0.00	0.00	250.00	Attivitajiet Soċjali	0.00	0.00	125.00	Attivitajiet Kulturali	11,907.92	0.00	22,500.00	Servizzi Komunitarji	1,829.46	0.00	3,625.00	Donazzjoniet	0.00	0.00	0.00	Librerija Pubblika	605.23	0.00	950.00	Total	14,702.05	0.00	28,000.00
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Total	14,702.05	0.00	28,000.00																																		
19	Matul l-ewwel kwart tas-sena, il-Kunsill irrifonda lura l-flus li kien ingħata żejda fuq il- Proġetti tal-Unjoni Ewropea , liema proġett kien jismu PIM Energethica. Dan ġie interrott minn naħa tal-WaseServ li kien wiehed mill-imsieħba f'dan il-proġett. L-ammont li ġie mitlub lura minħabba li l-proġett ma tkomplexx ammonta €63,473.76																																				
20	Il-Kunsill għaddej bil-Proġett ta' Lampi Ġodda għat-Toroq fi Triq Għajn Żejtuna u l-Kunsill għandu Flus Committed għal din il-fażi tal-Proġet ta' €95,572.77 liema xogħol sar fil-perjodu kopert min dan ir-rapport.																																				
21	L-ispiża ta' Road Resurfacing matul l-ewwel kwart tas-sena kienet tikkonsisti prinċiparjament fil-hlas tar-raba pagament fuq Ramlet il-Qortin (€27,597.89). Il-Kunsill għandu wkoll commitments pending fuq Road Resurfacing ta' €178,595.90 fuq xogħol fiż-zona tas-Sellum u l-bilanċ fuq Triq Ramlet il-Qortin.																																				
22	Matul dan il-perjodu, il-Kunsill nafaq €2,415.55 fuq il- Proġett tal-Batterija ta' Westreme (Mużew tat-Tunnara) .																																				



Mellieħa

Kunsill Lokali Mellieħa

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

II-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	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	318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-"Bye-Laws"	3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
	TOTAL	332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46
1	INFIQ										
1000	Is-Salarji	29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u xogħlijiet ohra	225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21
7000	Infiq kapitali	32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
	TOTAL	286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06
	Bilanc	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	-157,952.60	-157,952.60

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

	Total Jannar / Marzu 2016	Total SENA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	575,207.00	575,207.00
Naqqas: Spejjeż digħ marbutin (<i>commitments</i>)	(290,939.73)	(290,939.73)
Zid: Bilanc (<i>surplus/deficit</i>)	(66,885.79)	(66,885.79)
Fondi disponibbli	39,044.48	39,044.48
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	267,210.00	1,068,841.00
% Indikatur tal-Qagħda Finanzjarja	14.61	3.65
Ammont ta' Diprezzament Jannar / Marzu 2016	119,404.54	
Numru ta' Impjegati Full Time Jannar / Marzu 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'każ ta' infiq u kull dħul *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-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jitniżżel 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	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		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)	267,210.00		267,210.00	267,210.25	267,210.00		267,210.00	267, 10.25	-0.25	-0.25
0002	Supplimentari (2)	51,265.20		51,265.20		51,265.20		51,265.20		51,265.20	51,265.20
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	204.00		204.00	38,284.50	204.00		204.00	38,284.50	-38,080.50	-38,080.50
		318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji (4)	389.92	23.20	413.12	400.00	389.92	23.20	413.12	400.00	13.12	13.12
0036	Ksur tal-'bye-laws' u										
0036	kontravvenzjonijiet (5)	2,177.75	1,230.22	3,407.97	2,050.00	2,177.75	1,230.22	3,407.97	2,050.00	1,357.97	1,357.97
0056	Ghotjiet Sponsorjati										
0066	Generali	546.85		546.85	525.00	546.85		546.85	525.00	21.85	21.85
0070	Fondi ta' l-Unjoni Ewropea (6)										
		3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment										
0091	Imghax tal-Bank (7)	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0096	Sigurtajiet tal-Gvern										
		44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
0140	Insurance Claims										
		10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
TOTAL		332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46

2.3 Dettalji ta' l-Infqis

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	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	2,710.62		2,710.62	2,710.69	2,710.62		2,710.62	2,710.69	0.07	0.07
1200	Pagi ta' l-Impjegati	22,959.57		22,959.57	22,568.91	22,959.57		22,959.57	22,568.91	-390.66	-390.66
1300	Bonus										
1400	Dhul Supplimentari	598.37		598.37	605.66	598.37		598.37	605.66	7.29	7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,064.92		2,064.92	2,048.43	2,064.92		2,064.92	2,048.43	-16.49	-16.49
1600	Koncessjonijiet ('Allowances')	645.63		645.63	576.10	645.63		645.63	576.10	-69.53	-69.53
1700	Sahra	82.12		82.12	325.00	82.12		82.12	325.00	242.88	242.88
1800	L-Onorarja tal-Kunsillieri										
		29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	4,671.24	545.85	5,217.09	5,466.25	4,671.24	545.85	5,217.09	5,466.25	249.16	249.16
2200	Xiri ta' materjal u fornimenti	371.12		371.12	1,175.00	371.12		371.12	1,175.00	803.88	803.88
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprieta Pubblika				125.00				125.00	125.00	125.00
2311	Toroq u bankini (10)	28,294.79		28,294.79	26,500.00	28,294.79		28,294.79	26,500.00	-1,794.79	-1,794.79
2312	Passaggi										
2313	Sinjali (11)	2,812.88		2,812.88	6,250.00	2,812.88		2,812.88	6,250.00	3,437.12	3,437.12
2314	Marki tat-toroq (11)	3,370.13		3,370.13	6,250.00	3,370.13		3,370.13	6,250.00	2,879.87	2,879.87
2316	Bus shelters				250.00				250.00	250.00	250.00
2319	Litter Bin Repairs				500.00				500.00	500.00	500.00
2330	Ghamara għall-ufficju u accessorji				125.00				125.00	125.00	125.00
2360/70	Tiswijiet u manutenzjoni ohra	1,125.68		1,125.68	850.00	1,125.68		1,125.68	850.00	-275.68	-275.68
2375	Proprieta tal-Kunsill	53.80		53.80	500.00	53.80		53.80	500.00	446.20	446.20
2400	Kera	2,248.42		2,248.42	2,124.50	2,248.42		2,248.42	2,124.50	-123.92	-123.92
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	400.00		400.00	350.00	400.00		400.00	350.00	-50.00	-50.00
2600	Spejjez tal-Ufficju	812.72		812.72	1,900.00	812.72		812.72	1,900.00	1,087.28	1,087.28
2700	Trasport	260.05	326.80	586.85	937.50	260.05	326.80	586.85	937.50	350.65	350.65

2.3 Dettalji ta' l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2800	Safar u vvjaggar	612.00		612.00	1,200.00	612.00		612.00	1,200. 0	588.00	588.00
2900	Tagħrif lill-pubbliku (13)	612.11		612.11	3,861.00	612.11		612.11	3,861.00	3,248.89	3,248.89
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	1,528.17		1,528.17	3,000.00	1,528.17		1,528.17	3,000.00	1,471.83	1,471.83
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni (14)	853.00		853.00	1,500.00	853.00		853.00	1,500.00	647.00	647.00
3035	Spejjez Bankarji	137.49	10.00	147.49	75.00	137.49	10.00	147.49	75.00	-72.49	-72.49
3040	Tneħħija ta' skart	126.85		126.85	150.00	126.85		126.85	150.00	23.15	23.15
3041	Gbir ta' skart (15)	37,184.14	6,874.67	44,058.81	43,000.00	37,184.14	6,874.67	44,058.81	43,000.00	-1,058.81	-1,058.81
3042	Gbir ta' skart goff	3,826.00	2,945.53	6,771.53	4,000.00	3,826.00	2,945.53	6,771.53	4,000.00	-2,771.53	-2,771.53
3044	Open skips / Bring In Sites	973.50		973.50	500.00	973.50		973.50	500.00	-473.50	-473.50
3050	Spejjez ta' tindif				100.00				100.00	100.00	100.00
3051	Tindif ta' toroq	19,061.25	3,785.71	22,846.96	13,500.00	19,061.25	3,785.71	22,846.96	13,500.00	-9,346.96	-9,346.96
3052	Tindif ta' toroq mhux urbani	6,666.66	2,222.22	8,888.88	8,250.00	6,666.66	2,222.22	8,888.88	8,250.00	-638.88	-638.88
3053	Tindif ta' latrini pubblici	7,450.73		7,450.73	19,500.00	7,450.73		7,450.73	19,500.00	12,049.27	12,049.27
3055	Tindif ta' l-ufficini tal-kunsill	1,026.90		1,026.90	875.00	1,026.90		1,026.90	875.00	-151.90	-151.90
3060	Spejjez kuntrattwali ohra Tindif u manutenzjoni gonna										
3061	pubbliċi (16)	14,338.11		14,338.11	18,750.00	14,338.11		14,338.11	18,750.00	4,411.89	4,411.89
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	4,528.40	1,322.50	5,850.90	9,450.00	4,528.40	1,322.50	5,850.90	9,450.00	3,599.10	3,599.10
3200	Taħrig Ospitalita' u Servizzi lill-Komunita	296.40		296.40	1,800.00	296.40		296.40	1,800.00	1,503.60	1,503.60
3300	(18)	14,702.05		14,702.05	28,000.00	14,702.05		14,702.05	28,000.00	13,297.95	13,297.95
3400	Spejjez ohra li jinqalghu	253.78		253.78	1,050.00	253.78		253.78	1,050.00	796.22	796.22
3600	LES Spejjez ta' l-Infurzar Lokali	18.59		18.59	50.00	18.59		18.59	50.00	31.41	31.41
3700	Progetti ta' l-Unjoni Ewropea (19)	67,003.87		67,003.87	16,685.50	67,003.87		67,003.87	16,685.50	-50,318.37	-50,318.37
3800	Gemellaggi				4,008.15				4,008.15	4,008.15	4,008.15
		225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
1	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7000	Infleq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib		95,572.77	95,572.77	45,422.25		95,572.77	95,572.77	45,422.25	-50,150.52	-50,150.52
7300	Makkinarju u Apparat				1,625.00				1,625.00	1,625.00	1,625.00
7500	Programmi Speċjali	32,171.19	179,256.70	211,427.89	96,250.00	32,171.19	179,256.70	211,427.89	96,250.00	-115,177.89	-115,177.89
		32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
TOTAL		286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06

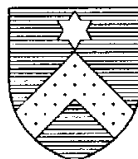
Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1				GHAS-SENA			
		ATTWALI	MARBUTA €	ESTMI	VAR	ATTWALI	MARBUTA €	ESTMI	VAR
7001	Xiri ta' Propjetà Estensjoni tal-Ufficcju Amministrattiv	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
7100	Bini Bini ta' Ufficcju	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
7200	Titjib	0.00	95,572.77	45,422.25	(50,150.52)	0.00	95,572.77	45,422.25	(50,150.52)
7210	Ufficcju tal-Kunsill	0.00		3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00
7220	Lampi Godda tat-Toroq (20)	0.00	95,572.77	41,172.25	(54,400.52)	0.00	95,572.77	41,172.25	(54,400.52)
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	500.00	500.00
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	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-Komputer	0.00		1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
7500	Proġetti Speċjali	32,171.19	919.70	96,250.00	63,159.11	32,171.19	919.70	96,250.00	63,159.11
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing (21)	27,338.99	178,595.90	66,250.00	(139,684.89)	27,338.99	178,595.90	66,250.00	(139,684.89)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	130.00	0.00	0.00	(130.00)	130.00	0.00	0.00	(130.00)
7505	Tunnara/Ghajn tal-Mellieha Restoration (22)	2,415.55	0.00	30,000.00	27,584.45	2,415.55	0.00	30,000.00	27,584.45
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7507	Misrah il-Parrocchia Mellieha project	540.20	660.80	0.00	(1,201.00)	540.20	660.80	0.00	(1,201.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7519	Triq l-Erwieħ Playing Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520	Misrah il-Parrocchia Manikata Emb.	50.00	0.00	0.00	(50.00)	50.00	0.00	0.00	(50.00)
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghhan Improvements	575.45	0.00	0.00	(575.45)	575.45	0.00	0.00	(575.45)
7527	Mons. F Xuereb-Ghasel-Etna Open Space	1,121.00	0.00	0.00	(1,121.00)	1,121.00	0.00	0.00	(1,121.00)
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7530	Triq l-Gholleqa Defence Post Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,171.19	274,829.47	143,297.25	-163,703.41	32,171.19	274,829.47	143,297.25	-163,703.41

Noti:

1	Id-dhul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mill-ewwel <i>tranche</i> tal- Allokazzjoni Annwali għas-sena finanzjarja 2016. Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,068,841. L-allokazzjoni matul l-ewwel kwart tas-sena ammontat għal €267,210
2	Il-kunsill qed jiddikjara li kellu Dhul Supplementari ta' €51,265.20 matul dan il-perjodu, 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 lill-Kunsill matul it-2015 aktar mill-ammont ta' <i>Tipping Fees</i> inklużi fl-Allokazzjoni Annwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva Dhul Ieħor matul dan il-kwart, liema dhul ammonta għal €204. Dan kien jikkonsisti minn dhul mill-Gvern Ċentrali fuq skemi ta' natura rikurrenti (ETC, Internet, Skemi tal-Libreriji)
4	It-total ta' dhul minn Servizzi Komunitarji kien €413.12, imqabbel mal-estimi ta' €400.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Regjuni kollha u l-LESA għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,407.97.
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 prinċipalment qegħdin f'kontijiet ta' terminu fiss.
8	Id-dhul minn Kontribuzzjonijiet kien €11,118.83. Ta' min jinnota li €10,335.87 mill-kontribuzzjonijiet kienu jikkonsistu minn dhul ġej minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dhul ieħor minn <i>sponsorships</i> u għajjnuna oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet tal-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 €28,294.79 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 €6,183.01 filwaqt li l-ispiża stmata tammonta għal €12,500.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat- Tiswija u Manutenzjoni (2300) . Fil-fatt din l-ispiża kienet ta' €35,657.28 kontra stima ta' €41,350 fuq medda ta' tliet xhur.
13	In-Nefqa fuq Tagħrif lill-Pubbliku fl-ewwel kwart tas-sena laħqet €612.11, kontra stima ta' €3,861.
14	L-ispiża tal- Assikurazzjoni tal-Kunsill hija fuq l-istess bażi ta' kif ġiet ibbaġitjata. Ta' min jinnota li l-assikurazzjoni tal-Kunsill tiġi mġedda matul it-tieni kwart tas-sena.

15	L-ammont mitlub mill-kumpanija WasteServ (Malta) Ltd u mill-Kuntrattur għall-ewwel kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil- <i>landfills</i> , kien jammonta għal €44,058.81. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat- <i>tipping fees</i> 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 €14,338.11, kontra stima ta' €18,750.																																				
17	Fl-ewwel kwart tas-sena, il-Kunsill ma kellux nefqa fuq Studji u Konsulenza .																																				
18	<p>In-nefqa fuq l-Ospitalità u Servizzi lill-Komunità fl-ewwel kwart tas-sena kienet imqassma kif jidher hawn taht:</p> <table><tr><td></td><td>Jannar / Marzu 2016</td><td>Marbuta</td><td>Estimi</td></tr><tr><td>Ospitalita`</td><td>359.44</td><td>0.00</td><td>550.00</td></tr><tr><td>Konferenzi</td><td>0.00</td><td>0.00</td><td>250.00</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>11,907.92</td><td>0.00</td><td>22,500.00</td></tr><tr><td>Servizzi Komunitarji</td><td>1,829.46</td><td>0.00</td><td>3,625.00</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>605.23</td><td>0.00</td><td>950.00</td></tr><tr><td>Total</td><td>14,702.05</td><td>0.00</td><td>28,000.00</td></tr></table>		Jannar / Marzu 2016	Marbuta	Estimi	Ospitalita`	359.44	0.00	550.00	Konferenzi	0.00	0.00	250.00	Attivitajiet Soċjali	0.00	0.00	125.00	Attivitajiet Kulturali	11,907.92	0.00	22,500.00	Servizzi Komunitarji	1,829.46	0.00	3,625.00	Donazzjoniet	0.00	0.00	0.00	Librerija Pubblika	605.23	0.00	950.00	Total	14,702.05	0.00	28,000.00
	Jannar / Marzu 2016	Marbuta	Estimi																																		
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Total	14,702.05	0.00	28,000.00																																		
19	Matul l-ewwel kwart tas-sena, il-Kunsill irrifonda lura l-flus li kien ingħata żejda fuq il- Proġetti tal-Unjoni Ewropea , liema proġett kien jismu PIM Energethica. Dan ġie interrott minn naħa tal-WaseServ li kien wiehed mill-imsieħba f'dan il-proġett. L-ammont li ġie mitlub lura minħabba li l-proġett ma tkomplexx ammonta €63,473.76																																				
20	Il-Kunsill għaddej bil-Proġett ta' Lampi Ġodda għat-Toroq fi Triq Għajn Żejtuna u l-Kunsill għandu Flus Committed għal din il-fażi tal-Proġet ta' €95,572.77 liema xogħol sar fil-perjodu kopert min dan ir-rapport.																																				
21	L-ispiża ta' Road Resurfacing matul l-ewwel kwart tas-sena kienet tikkonsisti prinċiparjament fil-ħlas tar-raba pagament fuq Ramlet il-Qortin (€27,597.89). Il-Kunsill għandu wkoll commitments pending fuq Road Resurfacing ta' €178,595.90 fuq xogħol fiż-zona tas-Sellum u l-bilanċ fuq Triq Ramlet il-Qortin.																																				
22	Matul dan il-perjodu, il-Kunsill nafaq €2,415.55 fuq il- Proġett tal-Batterija ta' Westreme (Mużew tat-Tunnara) .																																				



Mellieħa

Kunsill Lokali Mellieħa

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

II-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 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	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	318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-"Bye-Laws"	3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
	TOTAL	332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46
1	INFIQ										
1000	Is-Salarji	29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u xoghlijiet ohra	225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21
7000	Infiq kapitali	32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
	TOTAL	286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06
	Bilanc	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	45,716.94	(290,939.73)	(245,222.79)	(87,270.19)	-157,952.60	-157,952.60

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

	Total Jannar / Marzu 2016	Total SENA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	575,207.00	575,207.00
Naqqas: Spejjeż digħ marbutin (<i>commitments</i>)	(290,939.73)	(290,939.73)
Zid: Bilanc (<i>surplus/deficit</i>)	(66,885.79)	(66,885.79)
Fondi disponibbli	39,044.48	39,044.48
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	267,210.00	1,068,841.00
% Indikatur tal-Qagħda Finanzjarja	14.61	3.65
Ammont ta' Diprezzament Jannar / Marzu 2016	119,404.54	
Numru ta' Impjegati Full Time Jannar / Marzu 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'każ ta' infiq u kull dħul *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-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jitniżżel 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	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		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)	267,210.00		267,210.00	267,210.25	267,210.00		267,210.00	267, 10.25	-0.25	-0.25
0002	Supplimentari (2)	51,265.20		51,265.20		51,265.20		51,265.20		51,265.20	51,265.20
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra (3)	204.00		204.00	38,284.50	204.00		204.00	38,284.50	-38,080.50	-38,080.50
		318,679.20		318,679.20	305,494.75	318,679.20		318,679.20	305,494.75	13,184.45	13,184.45
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji (4)	389.92	23.20	413.12	400.00	389.92	23.20	413.12	400.00	13.12	13.12
0036	Ksur tal-'bye-laws' u										
0036	kontravvenzjonijiet (5)	2,177.75	1,230.22	3,407.97	2,050.00	2,177.75	1,230.22	3,407.97	2,050.00	1,357.97	1,357.97
0056	Ghotjiet Sponsorjati										
0066	Generali	546.85		546.85	525.00	546.85		546.85	525.00	21.85	21.85
0070	Fondi ta' l-Unjoni Ewropea (6)										
		3,114.52	1,253.42	4,367.94	2,975.00	3,114.52	1,253.42	4,367.94	2,975.00	1,392.94	1,392.94
0090	L-Investment										
0091	Imghax tal-Bank (7)	44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0096	Sigurtajiet tal-Gvern										
		44.64	282.60	327.24		44.64	282.60	327.24		327.24	327.24
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet (8)	10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
0140	Insurance Claims										
		10,731.83	387.00	11,118.83	9,725.00	10,731.83	387.00	11,118.83	9,725.00	1,393.83	1,393.83
TOTAL		332,570.19	1,923.02	334,493.21	318,194.75	332,570.19	1,923.02	334,493.21	318,194.75	16,298.46	16,298.46

2.3 Dettalji ta' l-Infqis

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	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	2,710.62		2,710.62	2,710.69	2,710.62		2,710.62	2,710.69	0.07	0.07
1200	Pagi ta' l-Impjegati	22,959.57		22,959.57	22,568.91	22,959.57		22,959.57	22,568.91	-390.66	-390.66
1300	Bonus										
1400	Dhul Supplimentari	598.37		598.37	605.66	598.37		598.37	605.66	7.29	7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,064.92		2,064.92	2,048.43	2,064.92		2,064.92	2,048.43	-16.49	-16.49
1600	Koncessjonijiet ('Allowances')	645.63		645.63	576.10	645.63		645.63	576.10	-69.53	-69.53
1700	Sahra	82.12		82.12	325.00	82.12		82.12	325.00	242.88	242.88
1800	L-Onorarja tal-Kunsillieri										
		29,061.23		29,061.23	28,834.79	29,061.23		29,061.23	28,834.79	-226.44	-226.44
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	4,671.24	545.85	5,217.09	5,466.25	4,671.24	545.85	5,217.09	5,466.25	249.16	249.16
2200	Xiri ta' materjal u fornimenti	371.12		371.12	1,175.00	371.12		371.12	1,175.00	803.88	803.88
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprieta Pubblika				125.00				125.00	125.00	125.00
2311	Toroq u bankini (10)	28,294.79		28,294.79	26,500.00	28,294.79		28,294.79	26,500.00	-1,794.79	-1,794.79
2312	Passaggi										
2313	Sinjali (11)	2,812.88		2,812.88	6,250.00	2,812.88		2,812.88	6,250.00	3,437.12	3,437.12
2314	Marki tat-toroq (11)	3,370.13		3,370.13	6,250.00	3,370.13		3,370.13	6,250.00	2,879.87	2,879.87
2316	Bus shelters				250.00				250.00	250.00	250.00
2319	Litter Bin Repairs				500.00				500.00	500.00	500.00
2330	Ghamara għall-ufficju u accessorji				125.00				125.00	125.00	125.00
2360/70	Tiswijiet u manutenzjoni ohra	1,125.68		1,125.68	850.00	1,125.68		1,125.68	850.00	-275.68	-275.68
2375	Proprieta tal-Kunsill	53.80		53.80	500.00	53.80		53.80	500.00	446.20	446.20
2400	Kera	2,248.42		2,248.42	2,124.50	2,248.42		2,248.42	2,124.50	-123.92	-123.92
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	400.00		400.00	350.00	400.00		400.00	350.00	-50.00	-50.00
2600	Spejjez tal-Ufficju	812.72		812.72	1,900.00	812.72		812.72	1,900.00	1,087.28	1,087.28
2700	Trasport	260.05	326.80	586.85	937.50	260.05	326.80	586.85	937.50	350.65	350.65

2.3 Dettalji ta' l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA 2016
		€	€	€	€	€	€	€	€	€	€
1	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2800	Safar u vvjaggar	612.00		612.00	1,200.00	612.00		612.00	1,200. 0	588.00	588.00
2900	Tagħrif lill-pubbliku (13)	612.11		612.11	3,861.00	612.11		612.11	3,861.00	3,248.89	3,248.89
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	1,528.17		1,528.17	3,000.00	1,528.17		1,528.17	3,000.00	1,471.83	1,471.83
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni (14)	853.00		853.00	1,500.00	853.00		853.00	1,500.00	647.00	647.00
3035	Spejjez Bankarji	137.49	10.00	147.49	75.00	137.49	10.00	147.49	75.00	-72.49	-72.49
3040	Tneħħija ta' skart	126.85		126.85	150.00	126.85		126.85	150.00	23.15	23.15
3041	Gbir ta' skart (15)	37,184.14	6,874.67	44,058.81	43,000.00	37,184.14	6,874.67	44,058.81	43,000.00	-1,058.81	-1,058.81
3042	Gbir ta' skart goff	3,826.00	2,945.53	6,771.53	4,000.00	3,826.00	2,945.53	6,771.53	4,000.00	-2,771.53	-2,771.53
3044	Open skips / Bring In Sites	973.50		973.50	500.00	973.50		973.50	500.00	-473.50	-473.50
3050	Spejjez ta' tindif				100.00				100.00	100.00	100.00
3051	Tindif ta' toroq	19,061.25	3,785.71	22,846.96	13,500.00	19,061.25	3,785.71	22,846.96	13,500.00	-9,346.96	-9,346.96
3052	Tindif ta' toroq mhux urbani	6,666.66	2,222.22	8,888.88	8,250.00	6,666.66	2,222.22	8,888.88	8,250.00	-638.88	-638.88
3053	Tindif ta' latrini pubblici	7,450.73		7,450.73	19,500.00	7,450.73		7,450.73	19,500.00	12,049.27	12,049.27
3055	Tindif ta' l-ufficini tal-kunsill	1,026.90		1,026.90	875.00	1,026.90		1,026.90	875.00	-151.90	-151.90
3060	Spejjez kuntrattwali ohra Tindif u manutenzjoni gonna										
3061	pubbliċi (16)	14,338.11		14,338.11	18,750.00	14,338.11		14,338.11	18,750.00	4,411.89	4,411.89
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	4,528.40	1,322.50	5,850.90	9,450.00	4,528.40	1,322.50	5,850.90	9,450.00	3,599.10	3,599.10
3200	Taħrig Ospitalita' u Servizzi lill-Komunita	296.40		296.40	1,800.00	296.40		296.40	1,800.00	1,503.60	1,503.60
3300	(18)	14,702.05		14,702.05	28,000.00	14,702.05		14,702.05	28,000.00	13,297.95	13,297.95
3400	Spejjez ohra li jinqalghu	253.78		253.78	1,050.00	253.78		253.78	1,050.00	796.22	796.22
3600	LES Spejjez ta' l-Infurzar Lokali	18.59		18.59	50.00	18.59		18.59	50.00	31.41	31.41
3700	Progetti ta' l-Unjoni Ewropea (19)	67,003.87		67,003.87	16,685.50	67,003.87		67,003.87	16,685.50	-50,318.37	-50,318.37
3800	Gemellaggi				4,008.15				4,008.15	4,008.15	4,008.15
		225,620.83	18,033.28	243,654.11	233,332.90	225,620.83	18,033.28	243,654.11	233,332.90	-10,321.21	-10,321.21

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
1	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7000	Infleq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib		95,572.77	95,572.77	45,422.25		95,572.77	95,572.77	45,422.25	-50,150.52	-50,150.52
7300	Makkinarju u Apparat				1,625.00				1,625.00	1,625.00	1,625.00
7500	Programmi Speċjali	32,171.19	179,256.70	211,427.89	96,250.00	32,171.19	179,256.70	211,427.89	96,250.00	-115,177.89	-115,177.89
		32,171.19	274,829.47	307,000.66	143,297.25	32,171.19	274,829.47	307,000.66	143,297.25	-163,703.41	-163,703.41
TOTAL		286,853.25	292,862.75	579,716.00	405,464.94	286,853.25	292,862.75	579,716.00	405,464.94	-174,251.06	-174,251.06

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1				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	95,572.77	45,422.25	(50,150.52)	0.00	95,572.77	45,422.25	(50,150.52)
7210	Ufficcju tal-Kunsill	0.00		3,750.00	3,750.00	0.00		3,750.00	3,750.00
7220	Lampi Godda tat-Toroq (20)	0.00	95,572.77	41,172.25	(54,400.52)	0.00	95,572.77	41,172.25	(54,400.52)
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00		500.00	500.00
7245	Litter-Bins godda	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		375.00	375.00
7311	Hardware tal-Komputer	0.00		1,250.00	1,250.00	0.00		1,250.00	1,250.00
7500	Proġetti Speċjali	32,171.19	919.70	96,250.00	63,159.11	32,171.19	919.70	96,250.00	63,159.11
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing (21)	27,338.99	178,595.90	66,250.00	(139,684.89)	27,338.99	178,595.90	66,250.00	(139,684.89)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	130.00	0.00	0.00	(130.00)	130.00	0.00	0.00	(130.00)
7505	Tunnara/Ghajn tal-Mellieha Restoration (22)	2,415.55	0.00	30,000.00	27,584.45	2,415.55	0.00	30,000.00	27,584.45
7506	Gardens & Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7507	Misrah il-Parrocchia Mellieha project	540.20	660.80	0.00	(1,201.00)	540.20	660.80	0.00	(1,201.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7519	Triq l-Erwieħ Playing Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520	Misrah il-Parrocchia Manikata Emb.	50.00	0.00	0.00	(50.00)	50.00	0.00	0.00	(50.00)
7521	Gnien Dun Anton Debono Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghhan Improvements	575.45	0.00	0.00	(575.45)	575.45	0.00	0.00	(575.45)
7527	Mons. F Xuereb-Ghasel-Etna Open Space	1,121.00	0.00	0.00	(1,121.00)	1,121.00	0.00	0.00	(1,121.00)
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7530	Triq l-Gholleqa Defence Post Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		32,171.19	274,829.47	143,297.25	-163,703.41	32,171.19	274,829.47	143,297.25	-163,703.41

Noti:

1	Id-dhul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mill-ewwel <i>tranche</i> tal- Allokazzjoni Annwali għas-sena finanzjarja 2016. Id-Dipartiment għall-Gvern Lokali informa lill-Kunsill illi l-Allokazzjoni Annwali ser tkun €1,068,841. L-allokazzjoni matul l-ewwel kwart tas-sena ammontat għal €267,210
2	Il-kunsill qed jiddikjara li kellu Dhul Supplementari ta' €51,265.20 matul dan il-perjodu, 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 lill-Kunsill matul it-2015 aktar mill-ammont ta' <i>Tipping Fees</i> inklużi fl-Allokazzjoni Annwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva Dhul Ieħor matul dan il-kwart, liema dhul ammonta għal €204. Dan kien jikkonsisti minn dhul mill-Gvern Ċentrali fuq skemi ta' natura rikurrenti (ETC, Internet, Skemi tal-Libreriji)
4	It-total ta' dhul minn Servizzi Komunitarji kien €413.12, imqabbel mal-estimi ta' €400.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Regjuni kollha u l-LESA għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,407.97.
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 prinċipalment qegħdin f'kontijiet ta' terminu fiss.
8	Id-dhul minn Kontribuzzjonijiet kien €11,118.83. Ta' min jinnota li €10,335.87 mill-kontribuzzjonijiet kienu jikkonsistu minn dhul ġej minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dhul ieħor minn <i>sponsorships</i> u għajjnuna oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet tal-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 €28,294.79 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 €6,183.01 filwaqt li l-ispiża stmata tammonta għal €12,500.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat- Tiswija u Manutenzjoni (2300) . Fil-fatt din l-ispiża kienet ta' €35,657.28 kontra stima ta' €41,350 fuq medda ta' tliet xhur.
13	In-Nefqa fuq Tagħrif lill-Pubbliku fl-ewwel kwart tas-sena laħqet €612.11, kontra stima ta' €3,861.
14	L-ispiża tal- Assikurazzjoni tal-Kunsill hija fuq l-istess bażi ta' kif ġiet ibbaġitjata. Ta' min jinnota li l-assikurazzjoni tal-Kunsill tiġi mġedda matul it-tieni kwart tas-sena.

15	L-ammont mitlub mill-kumpanija WasteServ (Malta) Ltd u mill-Kuntrattur għall-ewwel kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil- <i>landfills</i> , kien jammonta għal €44,058.81. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat- <i>tipping fees</i> 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 €14,338.11, kontra stima ta' €18,750.																																				
17	Fl-ewwel kwart tas-sena, il-Kunsill ma kellux nefqa fuq Studji u Konsulenza .																																				
18	<p>In-nefqa fuq l-Ospitalità u Servizzi lill-Komunità fl-ewwel kwart tas-sena kienet imqassma kif jidher hawn taht:</p> <table><tr><td></td><td>Jannar / Marzu 2016</td><td>Marbuta</td><td>Estimi</td></tr><tr><td>Ospitalita`</td><td>359.44</td><td>0.00</td><td>550.00</td></tr><tr><td>Konferenzi</td><td>0.00</td><td>0.00</td><td>250.00</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>11,907.92</td><td>0.00</td><td>22,500.00</td></tr><tr><td>Servizzi Komunitarji</td><td>1,829.46</td><td>0.00</td><td>3,625.00</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>605.23</td><td>0.00</td><td>950.00</td></tr><tr><td>Total</td><td>14,702.05</td><td>0.00</td><td>28,000.00</td></tr></table>		Jannar / Marzu 2016	Marbuta	Estimi	Ospitalita`	359.44	0.00	550.00	Konferenzi	0.00	0.00	250.00	Attivitajiet Soċjali	0.00	0.00	125.00	Attivitajiet Kulturali	11,907.92	0.00	22,500.00	Servizzi Komunitarji	1,829.46	0.00	3,625.00	Donazzjoniet	0.00	0.00	0.00	Librerija Pubblika	605.23	0.00	950.00	Total	14,702.05	0.00	28,000.00
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19	Matul l-ewwel kwart tas-sena, il-Kunsill irrifonda lura l-flus li kien ingħata żejda fuq il- Proġetti tal-Unjoni Ewropea , liema proġett kien jismu PIM Energethica. Dan ġie interrott minn naħa tal-WaseServ li kien wiehed mill-imsieħba f'dan il-proġett. L-ammont li ġie mitlub lura minħabba li l-proġett ma tkomplexx ammonta €63,473.76																																				
20	Il-Kunsill għaddej bil-Proġett ta' Lampi Ġodda għat-Toroq fi Triq Għajn Żejtuna u l-Kunsill għandu Flus Committed għal din il-fażi tal-Proġet ta' €95,572.77 liema xogħol sar fil-perjodu kopert min dan ir-rapport.																																				
21	L-ispiża ta' Road Resurfacing matul l-ewwel kwart tas-sena kienet tikkonsisti prinċiparjament fil-ħlas tar-raba pagament fuq Ramlet il-Qortin (€27,597.89). Il-Kunsill għandu wkoll commitments pending fuq Road Resurfacing ta' €178,595.90 fuq xogħol fiż-zona tas-Sellum u l-bilanċ fuq Triq Ramlet il-Qortin.																																				
22	Matul dan il-perjodu, il-Kunsill nafaq €2,415.55 fuq il- Proġett tal-Batterija ta' Westreme (Mużew tat-Tunnara) .																																				