Mellieħa

Kunsill Lokali Mellieħa

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2016

Il-Werrej

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

2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 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	368,932.02		368,932.02	305,494.75	933,978.86		933,978.86	916,484.25	63,437.27	17,494.61
0020	Il-"Bye-Laws"	64,357.62	999.04	65,356.66	2,975.00	69,892.81	999.04	70,891.85	8,925.00	62,381.66	61,966.85
0090	L-Investiment	14.88		14.88		457.84		457.84		14.88	457.84
0100	Generali	19,382.81	107.00	19,489.81	9,725.00	44,702.59	107.00	44,809.59	29,175.00	9,764.81	15,634.59
	TOTAL	**452,687.33**	**1,106.04**	**453,793.37**	**318,194.75**	**1,049,032.10**	**1,106.04**	**1,050,138.14**	**954,584.25**	135,598.62	95,553.89
1	**INFIQ**										
1000	Is-Salarji	29,324.27		29,324.27	28,834.78	93,295.51		93,295.51	92,174.20	-489.49	-1,121.31
-2000	Manutenzjoni u xogħlijiet oħra	203,126.28	108,641.22	311,767.50	233,332.90	468,686.35	99,086.70	567,773.05	697,874.20	-78,434.60	130,101.15
7000	Infiq kapitali	82,851.96		82,851.96	237,563.92	241,541.58	175,049.00	416,590.58	527,825.09	154,711.96	111,234.51
	TOTAL	**315,302.51**	**108,641.22**	**423,943.73**	**499,731.60**	**803,523.44**	**274,135.70**	**1,077,659.14**	**1,317,873.49**	75,787.87	240,214.35
	Bilanc	**137,384.82**	**(107,535.18)**	**29,849.64**	**(181,536.85)**	**245,508.66**	**(273,029.66)**	**(27,521.00)**	**(363,289.24)**	211,386.49	335,768.24

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

		Total Lulju / Settembru 2016	Total SENA 2016
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	517,836.36	575,207.00
Naqqas:	Spejjez diga marbutin (commitments)	(107,535.18)	(273,029.66)
Zid:	Bilanc (surplus/deficit)	137,384.82	245,508.66
	Fondi disponibbli	547,686.00	547,686.00
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	267,210.00	1,068,841.00
	% Indikatur tal-Qagħda Finanzjarja	204.96	51.24
	Ammont ta` Diprezzament Lulju / Settembru 2016	119,354.32	
	Numru ta` Impjegati Full Time Lulju / Settembru 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 kollha 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	Lulju / Settembru 2016 ATTWALI	ACCRUED €	TOTAL €	ESTIMI €	SENA 2016 ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 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)**	267,210.00		267,210.00	267,210.25	801,630.00		801,630.00	801,630.75	-0.25	-0.75
0002	Supplimentari **(2)**										
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Ħwejjeg oħra **(3)**	101,722.02		101,722.02	38,284.50	132,348.86		132,348.86	114,853.50	63,437.52	17,495.36
		368,932.02		**368,932.02**	**305,494.75**	**933,978.86**		**933,978.86**	**916,484.25**	63,437.27	17,494.61
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	2,333.72		2,333.72	400.00	3,152.72		3,152.72	1,200.00	1,933.72	1,952.72
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	2,020.20	999.04	3,019.24	2,050.00	6,339.95	999.04	7,338.99	6,150.00	969.24	1,188.99
0056	Għotjiet Sponsorjati										
0066	Generali	3.70		3.70	525.00	400.14		400.14	1,575.00	-521.30	-1,174.86
0070	Fondi ta' l-Unjoni Ewropea **(6)**	60,000.00		60,000.00		60,000.00		60,000.00		60,000.00	60,000.00
		64,357.62	**999.04**	**65,356.66**	**2,975.00**	**69,892.81**	**999.04**	**70,891.85**	**8,925.00**	62,381.66	61,966.85
0090	**L-Investiment**										
0091	Imgħax tal-Bank **(7)**	14.88		14.88		457.84		457.84		14.88	457.84
0096	Sigurtajiet tal-Gvern										
		14.88		**14.88**		**457.84**		**457.84**		14.88	457.84
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	19,382.81	107.00	19,489.81	9,725.00	44,702.59	107.00	44,809.59	29,175.00	9,764.81	15,634.59
0140	Insurance Claims										
		19,382.81	**107.00**	**19,489.81**	**9,725.00**	**44,702.59**	**107.00**	**44,809.59**	**29,175.00**	**9,764.81**	**15,634.59**
	TOTAL	**452,687.33**	**1,106.04**	**453,793.37**	**318,194.75**	**1,049,032.10**	**1,106.04**	**1,050,138.14**	**954,584.25**	135,598.62	95,553.89

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 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	2,710.62		2,710.62	2,710.69	8,131.86		8,131.86	8,132.07	0.07	0.21
1200	Pagi ta' l-Impjegati	22,778.74		22,778.74	22,568.91	68,697.88		68,697.88	67,706.73	-209.83	-991.15
1300	Bonus					675.23		675.23	675.50		0.27
1400	Dħul Supplimentari	605.65		605.65	605.65	1,204.02		1,204.02	1,211.31		7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,072.85		2,072.85	2,048.43	6,202.69		6,202.69	6,145.29	-24.42	-57.40
1600	Koncessjonijiet ('Allowances')	576.12		576.12	576.10	1,797.87		1,797.87	1,728.30	-0.02	-69.57
1700	Sahra	580.29		580.29	325.00	985.96		985.96	975.00	-255.29	-10.96
1800	L-Onorarja tal-Kunsillieri					5,600.00		5,600.00	5,600.00		
		29,324.27		**29,324.27**	**28,834.78**	**93,295.51**		**93,295.51**	**92,174.20**	-489.49	-1,121.31
2000	**Manutenzjoni u Xogħlijiet Oħra**										
2100	Servizzi (Dawl, ilma telefon ecc)	2,901.49	33.25	2,934.74	5,466.25	10,119.77	33.25	10,153.02	16,398.75	2,531.51	6,245.73
2200	Xiri ta' materjal u fornimenti	750.61		750.61	1,175.00	2,103.74		2,103.74	3,525.00	424.39	1,421.26
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				375.00	125.00	375.00
2311	Toroq u bankini (10)	13,127.19		13,127.19	26,500.00	49,914.13		49,914.13	79,500.00	13,372.81	29,585.87
2312	Passaggi										
2313	Sinjali (11)		9,870.96	9,870.96	6,250.00	(1,190.15)	9,870.96	8,680.81	18,750.00	-3,620.96	10,069.19
2314	Marki tat-toroq (11)		7,896.77	7,896.77	6,250.00	415.15	7,896.77	8,311.92	18,750.00	-1,646.77	10,438.08
2316	Bus shelters				250.00				750.00	250.00	750.00
2319	Litter Bin Repairs	881.71	1,974.19	2,855.90	500.00	920.22	1,974.19	2,894.41	1,500.00	-2,355.90	-1,394.41
2330	Għamara għall-ufficcju u accessorji				125.00				375.00	125.00	375.00
2360/70	Tiswijiet u manutenzjoni oħra	0.03		0.03	850.00	2,170.36		2,170.36	2,550.00	849.97	379.64
2375	Proprjeta tal-Kunsill	1,037.97		1,037.97	500.00	2,648.73		2,648.73	1,500.00	-537.97	-1,148.73
2400	Kera	(600.00)	2,400.00	1,800.00	2,124.50	(759.60)	2,400.00	1,640.40	4,249.00	324.50	2,608.60
2500	Sħubija f'għaqdiet nazzjonali/internazzjonali				350.00	550.00		550.00	1,050.00	350.00	500.00
2600	Spejjez tal-Ufficcju	1,492.77		1,492.77	1,900.00	4,277.49		4,277.49	5,700.00	407.23	1,422.51
2700	Trasport	845.72	83.93	929.65	937.50	2,231.34	83.93	2,315.27	2,812.50	7.85	497.23

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	SENA 2016 ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Var. l-Estimi u Attwali/Marbuta Lulju / Settembru 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	3,600.00	1,200.00	2,900.65
2900	Tagħrif lill-pubbliku **(13)**	776.94		776.94	3,861.00	6,536.04		6,536.04	11,583.00	3,084.06	5,046.96
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	6,414.80		6,414.80	3,000.00	11,085.50		11,085.50	9,000.00	-3,414.80	-2,085.50
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni **(14)**				1,500.00	7,597.66	(2,513.00)	5,084.66	4,500.00	1,500.00	-584.66
3035	Spejjez Bankarji	88.46		88.46	75.00	268.45		268.45	225.00	-13.46	-43.45
3040	Tneħijja ta' skart				150.00	126.85		126.85	450.00	150.00	323.15
3041	Gbir ta' skart **(15)**	35,505.23	21,059.62	56,564.85	43,000.00	105,590.66	13,518.10	119,108.76	129,000.00	-13,564.85	9,891.24
3042	Gbir ta' skart goff	6,936.86	4,000.00	10,936.86	4,000.00	11,038.58	4,500.00	15,538.58	12,000.00	-6,936.86	-3,538.58
3044	Open skips / Bring In Sites				500.00	689.00		689.00	1,500.00	500.00	811.00
3050	Spejjez ta' tindif				100.00				300.00	100.00	300.00
3051	Tindif ta' toroq	15,208.87		15,208.87	13,500.00	34,270.81		34,270.81	40,500.00	-1,708.87	6,229.19
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	8,250.00	19,999.98		19,999.98	24,750.00	1,583.34	4,750.02
3053	Tindif ta' latrini pubblici	19,921.28		19,921.28	19,500.00	40,016.89		40,016.89	58,500.00	-421.28	18,483.11
3055	Tindif ta' l-ufficini tal-kunsill	1,090.48		1,090.48	875.00	3,191.97		3,191.97	2,625.00	-215.48	-566.97
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni gonna pubblici **(16)**	10,814.00		10,814.00	18,750.00	36,844.87		36,844.87	56,250.00	7,936.00	19,405.13
3063	Tindif u manutenzjoni - Bajjiet u xtut	17.50		17.50	100.00	451.61		451.61	300.00	82.50	-151.61
3064	Tindif ta` postijiet mhux urbani				125.00				375.00	125.00	375.00
3090	Studji u Konsulenza **(17)**	206.50		206.50	500.00	206.50		206.50	1,500.00	293.50	1,293.50
3100	Servizzi Professjonali **(17A)**	18,975.27	1,322.50	20,297.77	9,450.00	28,305.32	1,322.50	29,627.82	28,350.00	-10,847.77	-1,277.82
3200	Taħrig	1,560.00		1,560.00	1,800.00	2,009.40		2,009.40	5,400.00	240.00	3,390.60
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	57,172.52		57,172.52	28,000.00	81,103.49		81,103.49	84,000.00	-29,172.52	2,896.51
3400	Spejjez oħra li jinqalgħu	81.89		81.89	1,050.00	684.17		684.17	3,150.00	968.11	2,465.83
3600	LES Spejjez ta` l-Infurzar Lokali				50.00	138.18		138.18	150.00	50.00	11.82
3700	Progetti ta' l-Unjoni Ewropea **(19)**	172.83	60,000.00	60,172.83	16,685.50	3,351.19	60,000.00	63,351.19	50,056.50	-43,487.33	-13,294.69
3800	Gemellaggi	1,078.70		1,078.70	4,008.15	1,078.70		1,078.70	12,024.45	2,929.45	10,945.75
		203,126.28	**108,641.22**	**311,767.50**	**233,332.90**	**468,686.35**	**99,086.70**	**567,773.05**	**697,874.20**	-78,434.60	130,101.15

2.3 Dettalji ta' l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 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	9,744.07		9,744.07	45,422.25	112,676.96		112,676.96	136,266.75	35,678.18	23,589.79
7300	Makkinarju u Apparat				1,625.00	848.05		848.05	4,875.00	1,625.00	4,026.95
7500	Programmi Specjali	73,107.89		73,107.89	190,516.67	128,016.57	175,049.00	303,065.57	386,683.34	117,408.78	83,617.77
		82,851.96		**82,851.96**	**237,563.92**	**241,541.58**	**175,049.00**	**416,590.58**	**527,825.09**	154,711.96	111,234.51
	TOTAL	**315,302.51**	**108,641.22**	**423,943.73**	**499,731.60**	**803,523.44**	**274,135.70**	**1,077,659.14**	**1,317,873.49**	75,787.87	240,214.35

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont		KWART NRU. 3				GĦAS-SENA			
Nru. tal-Proġett	**Deskrizzjoni tal-Proġett**	**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**	**9,744.07**	**0.00**	**45,422.25**	**35,678.18**	**112,676.96**	**0.00**	**136,266.75**	**23,589.79**
7210	Uffiċċju tal-Kunsill	1,164.00		3,750.00	2,586.00	7,976.12	0.00	11,250.00	3,273.88
7220	Lampi Godda tat-Toroq **(20)**	8,580.07	0.00	41,172.25	32,592.18	104,700.84	0.00	123,516.75	18,815.91
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	1,500.00	1,500.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**0.00**	**0.00**	**1,625.00**	**1,625.00**	**848.05**	**0.00**	**4,875.00**	**4,026.95**
7310	Office Equipment	0.00		375.00	375.00	0.00	0.00	1,125.00	1,125.00
7311	Hardware tal-Kompjuter	0.00		1,250.00	1,250.00	848.05	0.00	3,750.00	2,901.95
7500	**Proġetti Speċjali**	**73,107.89**	**0.00**	**190,516.67**	**117,408.78**	**128,016.57**	**175,049.00**	**386,683.34**	**83,617.77**
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(21)**	63,862.17	0.00	66,250.00	2,387.83	119,300.13	175,049.00	198,750.00	(95,599.13)
7504	Floodlighting tal-Knejjes u t-Toroq tal-Madwar	0.00	0.00	0.00	0.00	130.00	0.00	0.00	(130.00)
7505	Tunnara/Ghajn tal-Mellieħa Restoration **(22)**	2,568.54	0.00	0.00	(2,568.54)	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	3,100.00	1,899.00
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	16,666.67	16,666.67	0.00	0.00	33,333.34	33,333.34
7518	Embellishment of Stepped Streets	2,541.28	0.00	67,500.00	64,958.72	0.00	0.00	67,500.00	67,500.00
7520	Misrah il-Parrocca Manikata Emb.	0.00	0.00	0.00	0.00	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
7524	Progett tat-Torri l-Abjad	3,540.00	0.00	0.00	(3,540.00)	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghan Improvements	595.90	0.00	17,000.00	16,404.10	1,171.35	0.00	34,000.00	32,828.65
7527	Mons. F Xuereb-Ghasel-Etna Open Space	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	(1,121.00)
7528	Ghajn tal-Mellieha/Environs Restoration	0.00	0.00	20,000.00	20,000.00	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	82,851.96	0.00	237,563.92	154,711.96	241,541.58	175,049.00	527,825.09	111,234.51

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tielet *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 it-tielet kwart tas-sena ammontat għal €267,210
2	Il-Kunsill ma' kellu l-ebda **Dħul Supplementari** matul din is-sena billi d-dħul li kien hemm fl-ewwel kwart tas-sena ta' €51,265.20 kien diġa maħsub fl-istqarrijiet finanzjarji tat-2015 bħala Prepayme*nt*. 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 talab lill-Kunsill matul it-2015 aktar mill-ammont ta' *Tipping Fees* inklużi fl-Allokazzjoni Annwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva **Dħul Ieħor** matul dan il-kwart, liema dħul ammonta għal ftit aktar minn €100,000. Dan kien jikkonsisti fil-parti l-kbira tiegħu mill-Fond għat-Titjib Urban (UIF) fuq proġett ta' dwal ġodda fit-toroq tal-parti t'isfel f'Santa Marija Estate. Kien hemm ukoll dħul marbut ma' Milied Mellieħi 2015 u l-ewwel pagament tal-Premju Appoġġ Intrapriża.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €2,333.72, imqabbel mal-estimi ta' €400.
5	Matul il-perjodu kopert b'dan ir-rapport, il-Kunsill għamel talba lir-Reġjuni kollha u l-LESA għall-ħlas ta' 10% dovuti bħala kummissjoni fuq il-multi kollha mħallsa fl-uffiċċju tal-Kunsill, li kienu jammontaw għal €3,019.
6	Il-Kunsill irċieva €60,000 bħala **Dħul minn Fondi tal-Unjoni Ewropea** f'dawn it-tlett xhur. Dawn kienu jikkonsistu bil-ħlas bil-quddiem ta' 40% fuq il-Proġett tal-UE, *Small Markets at the Heart of the European Union Economy*.
7	**Imgħax mill-Kontijiet Bankarji** huwa dħul fuq ir-riserva ta' flus li l-Kunsill għandu. Fil-parti l-kbira tagħhom, dawn qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien ilaħħaq €19,383. Ta' min jinnota li €13,474 mill-kontribuzzjonijiet kienu jikkonsistu minn dħul ġej minn permessi għal attivitajiet temporanji. Kien hemm dħul ieħor minn *sponsorships* u għajnuniet oħra li l-Kunsill jirċievi biex jorganizza xi attivitajiet u pagamenti għal użu tal-faċilitajiet tal-Family Park .
9	In-nefqa fuq **is-Salarji** kienet kif ġiet stmata b'xi differenza minima.
10	L-ispiża fuq **Toroq u Bankini (2311)** ammontat €13,127 fuq id-diversi xogħlijiet li saru fil-lokalità, filwaqt li l-ispiża mill-bidu tas-sena telgħat €49,914.
11	In-nefqa rapportata ta' **Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul din is-sena ammontat €16,993, filwaqt li l-ispiża stmata tammonta għal €37,500.
12	Il-Kunsill irnexxielu jikkontrolla l- ispiża globali marbuta mat-**Tiswija u Manutenzjoni (2300).** Fil-fatt din l-ispiża kienet ta' €34,789 kontra stima ta' €41,350 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tielet kwart tas-sena laħqet €777, kontra stima ta' €3,861.

14	L-ispiża tal-**Assikurazzjoni** tal-Kunsill hija fuq l-istess bażi ta' kif ġiet ibbaġitjatha. 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** għat-tielet kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien tammonta għal €56,565. 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 €10,814, kontra stima ta' €18,750.
17	Fit-tielet kwart tas-sena, il-Kunsill kellu nefqa ta' 206.50 fi **Studji u Konsulenza.**
17A	L-ispiża fuq Servizzi Professjonali telgħet aktar min-normal, b'rabta mal-eżitù tal-kawża Gouder vs Kunsill Lokali Mellieħa et.
18	In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fit-tielet kwart tas-sena kienet imqassma kif jidher hawn taħt: (ara t-tabella hawn taħt) Meta l-istess nefqa titqabbel mal-estimi fuq medda ta' disa' xhur, jirriżulta bilanċ pożittiv ta' €2,897.
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 kien ġie mwaqqaf bl-irtirar tal-WasteServ li kien wieħed mill-imsieħba flimkien mal-Kunsill tal-Mellieħa fuq dan il-proġett. L-ammont li mħallas lura ammonta €63,473.76, liema ammont kien diġa maħsub fl-istqarrijiet finanzjarji tal-2015. Matul dan il-kwart il-Kunsill irrikonoxxa l-*committment* ta' €60,000 fuq il-Proġett **tal-UE, *Small Markets at the Heart of the European Union Economy*. (ara paragrafu 6 aktar 'il fuq**)
20	Il-Kunsill għaddej bil-proġett ta' **Lampi Ġodda għat-Toroq** fil-parti t'isfel ta' Triq Għajn Żejtuna, Triq Għajn Żejtuna u x-Xatt ta' Santa Marija, li kien jinvolvi nefqa ta' €104,700.84.

Tabella tan-nota 18:

	Attwali	**Marbuta**	**Estimi**
Ospitalità	626.41	0.00	550.00
Konferenzi	0.00	0.00	250.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	50,698.40	0.00	22,500.00
Servizzi Komunitarji	1,609.86	0.00	3,625.00
Donazzjoniet	0.00	0.00	0.00
Librerija Pubblika	1,200.00	0.00	950.00
Total	54,134.67	0.00	28,000.00

21	L-ispiża fuq ***Road Resurfacing*** matul it-tielet kwart tas-sena fil-parti l-kbira tagħha kienet marbuta mas-sitt pagament fuq Ramlet il-Qortin (€27,899). Il-Kunsill għandu wkoll spejjeż kommessi fuq *Road Resurfacing* ta' €175,049 fuq xogħol li sar fiż-żona tas-Sellum, il-bilanċ fuq Triq Ramlet il-Qortin u l-bilanċ *short term* tal-PPP.
22	Fil-perjodu kopert b'dan ir-rapport, il-Kunsill nefaq €2,569 fuq ir-Restawr tal-**Batterija ta' Westreme (Mużew tat-Tunnara).**