Mellieħa

Kunsill Lokali Mellieħa

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

IT-TIENI KWART: APRIL/ĠUNJU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 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	297,632.84		297,632.84	305,494.75	565,046.84		565,046.84	610,989.50	-7,861.91	-45,942.66
0020	Il-"Bye-Laws"	2,420.67	923.64	3,344.31	2,975.00	5,535.19	923.64	6,458.83	5,950.00	369.31	508.83
0090	L-Investiment	398.32		398.32		442.96		442.96		398.32	442.96
0100	Generali	14,587.95	30.00	14,617.95	9,725.00	25,319.78	30.00	25,349.78	19,450.00	4,892.95	5,899.78
	TOTAL	**315,039.78**	**953.64**	**315,993.42**	**318,194.75**	**596,344.77**	**953.64**	**597,298.41**	**636,389.50**	-2,201.33	-39,091.09
1	**INFIQ**										
1000	Is-Salarji	34,910.01		34,910.01	34,504.63	63,971.24		63,971.24	63,339.42	-405.38	-631.82
2000	Manutenzjoni u xogħlijiet oħra	113,901.12	36,872.88	150,774.00	231,208.40	262,959.98	36,872.88	299,832.86	464,541.30	80,434.40	164,708.44
7000	Infiq kapitali	132,599.71	166,988.67	299,588.38	146,963.92	164,770.90	166,988.67	331,759.57	290,261.17	-152,624.46	-41,498.40
	TOTAL	**281,410.84**	**203,861.55**	**485,272.39**	**412,676.95**	**491,702.12**	**203,861.55**	**695,563.67**	**818,141.89**	-72,595.44	122,578.22
	Bilanc	**33,628.94**	**(202,907.91)**	**(169,278.97)**	**(94,482.20)**	**104,642.65**	**(202,907.91)**	**(98,265.26)**	**(181,752.39)**	-74,796.77	83,487.13

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

		Total April / Ġunju 2016	Total SENA 2016
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu *(opening balances)*	465,256.80	575,207.00
Naqqas:	Spejjez diga marbutin (commitments)	(202,907.91)	(202,907.91)
Zid:	Bilanc (surplus/deficit)	(169,278.97)	(98,265.26)
	Fondi disponibbli	93,069.92	274,033.83
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	267,210.00	1,068,841.00
	% Indikatur tal-Qagħda Finanzjarja	34.83	25.64
	Ammont ta` Diprezzament April / Ġunju 2016	117,456.55	
	Numru ta` Impjegati Full Time April / Ġunju 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 Krédituri 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	April / Ġunju 2016 ATTWALI €	April / Ġunju 2016 ACCRUED €	April / Ġunju 2016 TOTAL €	April / Ġunju 2016 ESTIMI €	SENA 2016 ATTWALI €	SENA 2016 ACCRUED €	SENA 2016 TOTAL €	SENA 2016 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2016 €	Var. l-Estimi u Attwali/Marbuta 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	534,420.00		534,420.00	534,420.50	-0.25	-0.50
0002	Supplimentari **(2)**										
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Ħwejjeg oħra **(3)**	30,422.84		30,422.84	38,284.50	30,626.84		30,626.84	76,569.00	-7,861.66	-45,942.16
		297,632.84		**297,632.84**	**305,494.75**	**565,046.84**		**565,046.84**	**610,989.50**	-7,861.91	-45,942.66
0020	**Il-'Bye-laws'**										
0021	Servizzi Komunitarji **(4)**	429.08	174.64	603.72	400.00	819.00	174.64	993.64	800.00	203.72	193.64
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet **(5)**	2,142.00	749.00	2,891.00	2,050.00	4,319.75	749.00	5,068.75	4,100.00	841.00	968.75
0056	Għotjiet Sponsorjati										
0066	Generali	(150.41)		(150.41)	525.00	396.44		396.44	1,050.00	-675.41	-653.56
0070	Fondi ta' l-Unjoni Ewropea **(6)**										
		2,420.67	**923.64**	**3,344.31**	**2,975.00**	**5,535.19**	**923.64**	**6,458.83**	**5,950.00**	369.31	508.83
0090	**L-Investiment**										
0091	Imgħax tal-Bank **(7)**	398.32		398.32		442.96		442.96		398.32	442.96
0096	Sigurtajiet tal-Gvern										
		398.32		**398.32**		**442.96**		**442.96**		398.32	442.96
0100	**Generali**										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet **(8)**	14,587.95	30.00	14,617.95	9,725.00	25,319.78	30.00	25,349.78	19,450.00	4,892.95	5,899.78
0140	Insurance Claims										
		14,587.95	**30.00**	**14,617.95**	**9,725.00**	**25,319.78**	**30.00**	**25,349.78**	**19,450.00**	**4,892.95**	**5,899.78**
	TOTAL	**315,039.78**	**953.64**	**315,993.42**	**318,194.75**	**596,344.77**	**953.64**	**597,298.41**	**636,389.50**	**-2,201.33**	**-39,091.09**

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016 ATTWALI €	April / Ġunju 2016 MARBUTA €	April / Ġunju 2016 TOTAL €	April / Ġunju 2016 ESTIMI €	SENA 2016 ATTWALI €	SENA 2016 MARBUTA €	SENA 2016 TOTAL €	SENA 2016 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2016 €	Var. l-Estimi u Attwali/Marbuta 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	5,421.24		5,421.24	5,421.38	0.07	0.14
1200	Pagi ta' l-Impjegati	22,959.57		22,959.57	22,568.91	45,919.14		45,919.14	45,137.82	-390.66	-781.32
1300	Bonus	675.23		675.23	675.50	675.23		675.23	675.50	0.27	0.27
1400	Dħul Supplimentari					598.37		598.37	605.66		7.29
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,064.92		2,064.92	2,048.43	4,129.84		4,129.84	4,096.86	-16.49	-32.98
1600	Koncessjonijiet ('Allowances')	576.12		576.12	576.10	1,221.75		1,221.75	1,152.20	-0.02	-69.55
1700	Sahra	323.55		323.55	325.00	405.67		405.67	650.00	1.45	244.33
1800	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	5,600.00		5,600.00	5,600.00		
		34,910.01		**34,910.01**	**34,504.63**	**63,971.24**		**63,971.24**	**63,339.42**	-405.38	-631.82
2000	**Manutenzjoni u Xogħlijiet Oħra**										
2100	Servizzi (Dawl, ilma telefon ecc)	2,547.04	232.79	2,779.83	5,466.25	7,218.28	232.79	7,451.07	10,932.50	2,686.42	3,481.43
2200	Xiri ta' materjal u fornimenti	982.01		982.01	1,175.00	1,353.13		1,353.13	2,350.00	192.99	996.87
2300	Tiswijiet u manutenzjoni (12)										
2310	Proprjeta Pubblika				125.00				250.00	125.00	250.00
2311	Toroq u bankini (10)	8,492.15		8,492.15	26,500.00	36,786.94		36,786.94	53,000.00	18,007.85	16,213.06
2312	Passaggi										
2313	Sinjali (11)		4,446.70	4,446.70	6,250.00	(2,079.49)	4,446.70	2,367.21	12,500.00	1,803.30	10,132.79
2314	Marki tat-toroq (11)		7,444.90	7,444.90	6,250.00	(1,295.60)	7,444.90	6,149.30	12,500.00	-1,194.90	6,350.70
2316	Bus shelters				250.00				500.00	250.00	500.00
2319	Litter Bin Repairs	38.51	4,408.55	4,447.06	500.00	38.51	4,408.55	4,447.06	1,000.00	-3,947.06	-3,447.06
2330	Għamara għall-ufficcju u accessorji				125.00				250.00	125.00	250.00
2360/70	Tiswijiet u manutenzjoni oħra	1,044.65		1,044.65	850.00	2,170.33		2,170.33	1,700.00	-194.65	-470.33
2375	Proprjeta tal-Kunsill	1,556.96		1,556.96	500.00	1,610.76		1,610.76	1,000.00	-1,056.96	-610.76
2400	Kera	(2,408.02)	2,400.00	(8.02)		(159.60)	2,400.00	2,240.40	2,124.50	8.02	-115.90
2500	Sħubija f'għaqdiet nazzjonali/internazzjonali	150.00		150.00	350.00	550.00		550.00	700.00	200.00	150.00
2600	Spejjez tal-Ufficcju	1,972.00		1,972.00	1,900.00	2,784.72		2,784.72	3,800.00	-72.00	1,015.28
2700	Trasport	1,125.57	276.12	1,401.69	937.50	1,385.62	276.12	1,661.74	1,875.00	-464.19	213.26

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016 ATTWALI €	April / Ġunju 2016 MARBUTA €	April / Ġunju 2016 TOTAL €	April / Ġunju 2016 ESTIMI €	SENA 2016 ATTWALI €	SENA 2016 MARBUTA €	SENA 2016 TOTAL €	SENA 2016 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2016 €	Var. l-Estimi u Attwali/Marbuta SENA 2016 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2800	Safar u vvjaggar	87.35		87.35	1,200.00	699.35		699.35	2,400.00	1,112.65	1,700.65
2900	Tagħrif lill-pubbliku **(13)**	5,146.99		5,146.99	3,861.00	5,759.10		5,759.10	7,722.00	-1,285.99	1,962.90
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,142.53		3,142.53	3,000.00	4,670.70		4,670.70	6,000.00	-142.53	1,329.30
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni **(14)**	6,744.66	(5,062.50)	1,682.16	1,500.00	7,597.66	(5,062.50)	2,535.16	3,000.00	-182.16	464.84
3035	Spejjez Bankarji	42.50		42.50	75.00	179.99		179.99	150.00	32.50	-29.99
3040	Tneħijja ta' skart				150.00	126.85		126.85	300.00	150.00	173.15
3041	Gbir ta' skart **(15)**	32,901.29	13,518.10	46,419.39	43,000.00	70,085.43	13,518.10	83,603.53	86,000.00	-3,419.39	2,396.47
3042	Gbir ta' skart goff	275.72	4,500.00	4,775.72	4,000.00	4,101.72	4,500.00	8,601.72	8,000.00	-775.72	-601.72
3044	Open skips / Bring In Sites	(284.50)	300.00	15.50	500.00	689.00	300.00	989.00	1,000.00	484.50	11.00
3050	Spejjez ta' tindif				100.00				200.00	100.00	200.00
3051	Tindif ta' toroq	0.69	3,785.72	3,786.41	13,500.00	19,061.94	3,785.72	22,847.66	27,000.00	9,713.59	4,152.34
3052	Tindif ta` toroq mhux urbani	6,666.66		6,666.66	8,250.00	13,333.32		13,333.32	16,500.00	1,583.34	3,166.68
3053	Tindif ta' latrini pubblici	12,644.88		12,644.88	19,500.00	20,095.61		20,095.61	39,000.00	6,855.12	18,904.39
3055	Tindif ta' l-ufficini tal-kunsill	1,074.59		1,074.59	875.00	2,101.49		2,101.49	1,750.00	-199.59	-351.49
3061	Tindif u manutenzjoni gonna pubblici **(16)**	11,692.76		11,692.76	18,750.00	26,030.87		26,030.87	37,500.00	7,057.24	11,469.13
3063	Tindif u manutenzjoni - Bajjiet u xtut	434.11		434.11	100.00	434.11		434.11	200.00	-334.11	-234.11
3064	Tindif ta` postijiet mhux urbani				125.00				250.00	125.00	250.00
3090	Studji u Konsulenza **(17)**				500.00				1,000.00	500.00	1,000.00
3100	Servizzi Professjonali	4,801.65	622.50	5,424.15	9,450.00	9,330.05	622.50	9,952.55	18,900.00	4,025.85	8,947.45
3200	Taħrig	153.00		153.00	1,800.00	449.40		449.40	3,600.00	1,647.00	3,150.60
3300	Ospitalita' u Servizzi lill-Komunità **(18)**	9,228.92		9,228.92	28,000.00	23,930.97		23,930.97	56,000.00	18,771.08	32,069.03
3400	Spejjez oħra li jinqalgħu	348.50		348.50	1,050.00	602.28		602.28	2,100.00	701.50	1,497.72
3600	LES Spejjez ta` l-Infurzar Lokali	119.59		119.59	50.00	138.18		138.18	100.00	-69.59	-38.18
3700	Progetti ta' l-Unjoni Ewropea **(19)**	3,178.36		3,178.36	16,685.50	3,178.36		3,178.36	33,371.00	13,507.14	30,192.64
3800	Gemellaggi				4,008.15				8,016.30	4,008.15	8,016.30
		113,901.12	**36,872.88**	**150,774.00**	**231,208.40**	**262,959.98**	**36,872.88**	**299,832.86**	**464,541.30**	80,434.40	164,708.44

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016 ATTWALI €	April / Ġunju 2016 MARBUTA €	April / Ġunju 2016 TOTAL €	April / Ġunju 2016 ESTIMI €	SENA 2016 ATTWALI €	SENA 2016 MARBUTA €	SENA 2016 TOTAL €	SENA 2016 ESTIMI €	Var. l-Estimi u Attwali/Marbuta April / Ġunju 2016 €	Var. l-Estimi u Attwali/Marbuta SENA 2016 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib	102,932.89		102,932.89	45,422.25	102,932.89		102,932.89	90,844.50	-57,510.64	-12,088.39
7300	Makkinarju u Apparat	848.05		848.05	1,625.00	848.05		848.05	3,250.00	776.95	2,401.95
7500	Programmi Specjali	28,818.77	166,988.67	195,807.44	99,916.67	60,989.96	166,988.67	227,978.63	196,166.67	-95,890.77	-31,811.96
		132,599.71	**166,988.67**	**299,588.38**	**146,963.92**	**164,770.90**	**166,988.67**	**331,759.57**	**290,261.17**	-152,624.46	-41,498.40
	TOTAL	**281,410.84**	**203,861.55**	**485,272.39**	**412,676.95**	**491,702.12**	**203,861.55**	**695,563.67**	**818,141.89**	-72,595.44	122,578.22

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 2				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**	**102,932.89**	**0.00**	**45,422.25**	**(57,510.64)**	**102,932.89**	**0.00**	**90,844.50**	**(12,088.39)**
7210	Uffiċċju tal-Kunsill	6,812.12		3,750.00	(3,062.12)	6,812.12	0.00	7,500.00	687.88
7220	Lampi Godda tat-Toroq **(20)**	96,120.77	0.00	41,172.25	(54,948.52)	96,120.77	0.00	82,344.50	(13,776.27)
7230	Tabelli tat-Traffiku/Railings	0.00		500.00	500.00	0.00	0.00	1,000.00	1,000.00
7245	Litter-Bins ġodda	0.00		0.00	0.00	0.00	0.00	0.00	0.00
7300	**Makkinarju u Apparat**	**848.05**	**0.00**	**1,625.00**	**776.95**	**848.05**	**0.00**	**3,250.00**	**2,401.95**
7310	Office Equipment	0.00		375.00	375.00	0.00	0.00	750.00	750.00
7311	Hardware tal-Kompjuter	848.05		1,250.00	401.95	848.05	0.00	2,500.00	1,651.95
7500	**Proġetti Speċjali**	**28,818.77**	**166,988.67**	**99,916.67**	**(95,890.77)**	**60,989.96**	**166,988.67**	**196,166.67**	**(31,811.96)**
7501	Country Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7502	Road Resurfacing **(21)**	28,098.97	166,988.67	66,250.00	(128,837.64)	55,437.96	166,988.67	132,500.00	(89,926.63)
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)**	59.00	0.00	0.00	(59.00)	2,474.55	0.00	30000.00	27,525.45
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	660.80	0.00	0.00	(660.80)	1,201.00	0.00	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	16,666.67	16,666.67	0.00	0.00	16,666.67	16,666.67
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-Erwieh Playing Field Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520	Misrah il-Parrocca Manikata Emb.	0.00	0.00	0.00	0.00	50.00	0.00	0.00	(50.00)
7522	Selmun / Imgiebah Heritage Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7525	Gnien il-Qieghan Improvements	0.00	0.00	17,000.00	17,000.00	575.45	0.00	17,000.00	16,424.55
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	0.00	0.00	0.00	0.00	0.00	0.00
7530	Triq l-Ghollieqa Defence Post Cons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	132,599.71	166,988.67	146,963.92	(152,624.46)	164,770.90	166,988.67	290,261.17	(41,498.40)

Noti:

1	Id-dħul ewlieni mill-Gvern Ċentrali kien jikkonsisti fil-parti l-kbira tiegħu mit-tieni *tranche*` 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 it-tieni kwart tas-sena ammontat għal €267,210
2	Il-Kunsill ma' kellu l-ebda **Dħul Supplementari** matul din is-sena billi d-dħul li ġie akkreditat fl-ewwel kwart tas-sena ta' €51,265.20 kien diġa maħsub fil-financial statements tat-2015 bħala Prepayment. 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 (Malta) Ltd talbet mingħand il-Kunsill matul it-2015 aktar mill-ispejjeż ta' Tipping Fees inklużi fl-Allokazzjoni Anwali mill-Gvern Ċentrali. .
3	Il-Kunsill irċieva **Dħul Ieħor** li ammonta għal €30,422.84. Dan kien jikkonsisti prinċipalment minn dħul ġej mill-*Environment Initiatives in Partnership Programme (EIPP)* amministrat mill-Awtorità tal-Ippjanar, b'rabta max-xogħlijiet li saru fuq l-Għajn tal-Mellieħa.
4	It-total ta' dħul minn **Servizzi Komunitarji** kien €603.72, 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 €2,891.
6	Il-Kunsill ma kellu l-ebda **Dħul minn Fondi tal-Unjoni Ewropea** f'dawn it-tlett xhur.
7	**Imgħax mill-Kontijiet Bankarji** huwa dħul fuq ir-riżerva ta' flus li l-Kunsill għandu. Fil-parti l-kbira dawn qegħdin f'kontijiet ta' terminu fiss.
8	Id-dħul minn **Kontribuzzjonijiet** kien €14,587.95. Ta' min jinnota li €12,380.85 mill-kontribuzzjonijiet kienu jikkonsistu dħul minn permessi ta' attivitajiet temporanji. Il-Kunsill kellu dħul ieħor minn *sponsorships* u għajnuna marbuta ma' attivitajiet li jorganizza 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 €8,492.15 fuq id-diversi xogħlijiet li saru fil-lokalità.
11	In-nefqa rapportata ta' **Tabelli (2313)** u **s-Sinjali tat-Traffiku (2314)** matul dan il-kwart ammontat €11,891.60 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' €27,432.42 kontra stima ta' €41,350 fuq medda ta' tliet xhur.
13	In-Nefqa fuq **Tagħrif lill-Pubbliku** fit-tieni kwart tas-sena laħqet €5,146.99, 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-tieni kwart tas-sena 2016 fuq l-Iskart imħallat li jintrema fil-*landfills,* kien jammonta għal €46,419.39. Il-Kunsill iħallas lil WasteServ ammont ugwali għal dik il-parti mill-allokazzjoni tat-*tipping fees* u d-Dipartiment tal-Gvern Lokali jagħmel tajjeb għad-differenza.
16	L-ispejjeż fuq il-**Manutenzjoni ta' Ġonna Pubbliċi** fit-tliet xhur koperti b'dan ir-rapport kienet tammonta €11,692.76, kontra stima ta' €18,750.
17	Fit-tieni kwart tas-sena, il-Kunsill ma kellux nefqa fuq **Studji u Konsulenza.**
18	In-nefqa fuq l-**Ospitalità u Servizzi lill-Komunità** fit-tieni kwart tas-sena kienet imqassma kif jidher hawn taħt:

	April / Ġunju 2016	Marbuta	Estimi
Ospitalita`	441.60	0.00	550.00
Konferenzi	20.00	0.00	250.00
Attivitajiet Soċjali	0.00	0.00	125.00
Attivitajiet Kulturali	6,295.77	0.00	22,500.00
Servizzi Komunitarji	2,005.80	0.00	3,625.00
Donazzjoniet	0.00	0.00	0.00
Librerija Pubblika	465.75	0.00	950.00
Total	9,228.92	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**, ossija fuq il-Proġett PIM Energethica, li kien imwaqqaf għal kollox bl-irtirar tal-WasteServ (Malta) Ltd, li kien wieħed mill-imsieħba. Din ir-refuzzjoni ammontat għal €63,473.76, liema somma kienet diġa maħsuba fil-Istqarrijiet Finanzjarji tal-2015.
20	Il-Kunsill kien għaddej bil-Proġett ta' **Lampi Ġodda** fi Triq Għajn Żejtuna (parti t'isfel), Triq il-Qasab u x-Xatt ta' Santa Marija, fejn l-Kunsill nefaq is-somma ta' €96,120.77.
21	L-ispiża ta' ***Road Resurfacing*** matul it-tieni kwart tas-sena kienet tikkonsisti prinċipalment fil-ħlas tal-ħames pagament fuq Triq Ramlet il-Qortin (€27,952.12). Il-Kunsill għandu somma kommessa fuq Road Resurfacing ta' €166,988.67 fuq xogħol fiż-Żona tas-Sellum, l-bilanċ fuq Triq Ramlet il-Qortin u l-bilanċ *short term* tal-PPP marbut ma' Triq l-Armier.
22	Fil-perjodu preċedenti, il-Kunsill nefaq €2,415.55 fuq il-**Proġett tar-Restoration tat-Tunnara/Għajn tal-Mellieħa.**