



Kunsill Lokali Għżira

283/1 Triq D'Argens, Għżira
Tel 21341034, Fax 21341616

Ref Nru: Klg5/A55/11

18 ta' Mejju 2011

Avviż tal-Laqqgħa Nru K5/55

Il-laqqgħa tal-Kunsill ser issir it-**Tnejn 23 ta' Mejju 2011, fil-5.30 p.m.** fl-uffiċċju Amministrativ 283/1 Triq D'Argens, Għżira.

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Il-Pubbliku jista' jattendi għall-laqqgħa skond il-lígi tal-Kunsilli Lokali Att XV ta' l-1993.

Dott. Chris Bonett B.A. LL.D.
Sindku

Rowena M Borg B.A. Dip Mgmt M.I.M.
Segretarju Eżekuttiv



Kunsill Lokali Għira

21 ta' Ġunju 2011

Ref Nru.Klg5/055

Minuti tal-laqgħa Nru Klg5/55 li saret it-Tnejn 23 ta' Mejju 2011.

Il-Kunsill iltqa' fl-Uffiċċju tiegħu 283/1 Triq D'Argens Għira fil-5.30 p.m.

Preżenti

Fl-ames membri tal-Kunsill li kienu, s-Sindku Chris Bonett, l-Viċi-Sindku Joe Camilleri, l-Kunsillieri Anthony Abela, Malcolm Camilleri u Victor Rutter flimkien mas-Segretarju Eżekuttiv Rowena M. Borg u d-D/Segretarju Eżekuttiv Marion Monaco.

Skuzati

Il-Kunsillier Ian Micallef minħabba mpenn ta' xogħol u l-Kunsillier Anthony Grech minħabba li kien indispost.

Chairman

Is-Sindku Chris Bonett ppreseda l-laqgħa

Agenda

Il-Kunsill mexa fuq l-avviż li ħareġ fit-18 ta' Mejju 2011.

1. Qari u Approvazzjoni tal-Minuti

1.1. Il-minuti tal-laqgħa Klg5/55 tat-23 ta' Mejju 2011, ttieħdu bħala moqrija u l-*Chairman* stieden lill-Kunsillieri jressqu l-korrezzjonijiet tagħhom.

1.2. L-*Chairman* qal, li f'paġna Nru: 10 para 8.3. għandu jinqara kif ġej:

‘Fir-rispett tal-Perit li għandu jivvaluta l-post, *Savoy Gardens*, iċ-*Chairman* filwaqt li ppropona lill-Perit Ludovigo Micallef, iddikjara li hu l-Viċi-President ta’ l-*M.F.A.*’ Il-Viċi-Sindku ppropona l-Perit tal-Gvern.

Din l-emenda tressqet miċ-*Chairman*, ssekondata mill-Viċi-Sindku

Minhabba li ma kienx hemm aktar korrezzjonijiet, il-minuti kif ġew emendati ġew approvati unanimament mill-Kunsill b’mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Viċi-Sindku.

2. Materji Konnessi

2.1. Paġna Nru: 2 para 2.2 - *Planters*

In segwitu tad-diskussjoni li saret fil-laqgħa preċedenti tal-Kunsill, il-Kunsillier Anthony Abela nforma, li l-*planters* kemm ta’ fuq iz-zuntier kif ukoll, dawk tax-Xatt kienu ttieħdu lura mill-*E.L.C.*, hu qal, li kienet ingiebet l-kwotazzjoni u talab li din tinqara.

Fis-sottomissjoni tagħha l-*E.L.C.* qalet, li l-*planters* jistgħu jinkrew għall-ammont ta’ €150.00 (+ VAT) jiġifieri €177.00 VAT inkluża kull *planter* kull sena. Il-prezz kien jinkludi t-tibdil tal-pjanti/fjuri kull tlett xhur u l-manutenzjoni tagħhom tkun bla ħlas jiġifieri tiffirma parti mill-ħlas kuntrattwali li jsir kull xahar.

Iċ-*Chairman* issuġġerixxa li dawn jinkrew bi prova għal sena filwaqt li l-Kunsillier Victor Rutter ippropona li jekk dawn jinkrew, il-ħlas tagħhom jibda jsir kull tlett xhur u mhux kull sena.

Għaldaqstant, il-Kunsill qabel unanimament b’mozzjoni mressqa miċ-*Chairman* ssekondata mill-Kunsillier Anthony Abela li:

- għoxrin (20) *planters* bil-prezz ta’ €177.00 VAT inkluża kull waħda jinkrew għal-sena għall-ammont ta’ €3,540 p.a. liema ammont jinkludi l-ispeċifikazzjonijiet msemija fl-*e-mail* mibgħuta mill-*E.L.C.* (ara *Appendix* Nru: 1)
- il-Kunsill għandu jiddeċiedi jekk wara sena jerġgħax jikrihom jew le
- il-ħlas għandu jsir kull tlett xhur

2.2. Paġna Nru: 3 para 2.3. - Is-Segretarju Eżekuttiv qalet li kienet kelmet lill-Korporazzjoni għas-Servizzi ta’ l-ilma dwar ilmenti fejn din ta’ l-añħar infurmat verbalment li ma kienet irċeviet ebda ilment.

2.3. Paġna Nru: 3 para 2.4. *Tender GLC003/2010 - PPP*

Inqrat l-ittra mibgħuta mid-ditta *Polidano Group* fejn fost affarijiet oħra, ġibdulna l-attenzjoni li minn meta ssottomettew it-*tender*, il-prezz tad-*diesel* kien għola madwar 35% u tal-*bitumen* għola madwar 40% b’konsegwenza

tal-fatt, li *t-tendered rates* iridu teoritikalment jiżdiedu madwar 29%. L-ittra kompliet, li għalkemm *Clause 5 tal-General Conditions* tat-tender jistipula li *t-tendered rates* jibqgħu kif sottomessi u ebda *allowance* ma hi permissibbli f'varjazzjoni fil-prezzijiet tal-materjal, id-ditta tħoss li ma setgħetx tibqa' tassorbi dawn l-ispejjeż. Id-ditta hawn fuq imsemmija, kienet lesta li tiffirma l-kuntratt u jibda' x-xogħol b'kundizzjoni li l-Kunsill jikkonsidra ż-żieda ta' €6.00 *per sqm* fil-prezz li jaqa' taħt *item 5.07* tad-dokument tat-tender. L-ittra tgħid ukoll, li numru ta' Kunsilli Lokali b'konnessjoni ma' xogħlijiet ta' *resurfacing works* approvaw żiedet simili.

Is-Segretarju Eżekuttiv qalet, li kienet ikkuntattjat lill-*liason officer* Joseph Tabone (DLG) permezz ta' *e-mail* fejn dan gwidaha li l-Kunsill għandu jagħmel kuntatt mas-Sur Mario Borg tad-Dipartiment tal-Kuntratti sabiex tingħata linja ta' direzzjoni.

Il-Kunsill qabel unanimament ma' din il-proċedura.

Il-Viċi-Sindku qal, li kien ċempel lill-Perit Tonna tad-ditta *Polidano* fejn dan ikkonferma li x-xogħol kien ser jinbeda pero' kien ser jerġa' jikkuntattjah t-Tnejn 30 ta' Mejju 2011.

2.4. Paġna Nru: 4 para 2.7.1 – L-Avukat tal-Kunsill Dott Edward Woods kien bagħat l-ittra lid-ditta *Stivala Operators Ltd* u l-pjattaforma fi Triq Ponsonby kienet tneħħiet.

2.5. Paġna Nru: 9 para 7.1 – Ffrug t'*Expression of Interest* – Avukat u Perit għall-Kunsill Lokali

Il-Kunsill ġie nfurmat li tlett Kunsill Lokali kienu rrispondew dwar is-suġġett hawn fuq imsemmi.

2.6. Paġna Nru: 10 para 8.4. – Tender GLC002/2010 – Mixed Household Waste

Il-Kunsill ġie nfurmat li kien ġie kkuntattjat l-Avukat Robert Mangion sabiex jidher għan-nom tal-Kunsill fl-appell dwar it-tender hawn fuq imsemmija iżda dan ma laqax it-talba minħabba li jħoss li jkun hemm kunflitt ta' interess għar-raġuni li hu jippresdi t-Tribunal tal-Kumitat Kongunt Lvant li minnu tiffirma parti din il-lokalita' u għalhekk, ġie assunt l-Avukat Massimo Vella.

Il-laqqgħa fid-Dipartiment tal-Kuntratti mal-*Public Contracts Review Board* kienet l-Erbgħa 18 ta' Mejju 2011 u li għaliha attendew il-membri li evalwaw it-tender hawn fuq imsemmija li kienu, l-Viċi-Sindku, l-Kunsillieri Anthony Abela u Victor Rutter.

Attendiet ukoll, d-D/Segretarju Eżekuttiv Marion Monaco li kienet ħadet il-minuti tal-laqqgħa sabiex tippreżenta d-dokumenti f'każ ta' bżonn.

Ngħata rendikont ta' din il-laqqgħa fejn

Il-*Board* ma setgħax jifhem għaliex Em. Mifsud ngħata 10 punti u Mario Borg ma ngħata ebda punt meta t-tnejn kellhom żewġ *refuse trucks* reġistrati f'isimhom.

Il-*Board* ma setgħax ma jinnutax in-nuqqas ta' professjonalita meta ebda membru mill-*board* ta' l-evalwazzjoni ma seta' jagħti spjegazzjoni għar-raġuni li l-ewwel kienu ngħataw 8 punti lill-Appellant u wara din il-figura tbidlet u saret 0 punti.

Il-*Board* enfasizza l-fatt, li l-evalwazzjoni kellha ssir aktar bir-reqqa u meta r-rakkommandazzjoni tressqet għad-diskussjoni waqt il-laqqgħa tal-Kunsill, kemm id-deċiżjonijiet klf ukoll, l-punti mogħtija, kellhom ikunu spjegati ċari minħabba l-fatt, ta' trasparenza.

Il-*Board* qabel mal-*Board* ta' l-evalwazzjoni li *tenderer* kellu jiddimostra l-esperjenza relevanti għas-servizz mitlub fit-*tender* jiġifieri *Mixed Household Waste* u mhux *Skip Hire Services* u r-referenza li saret mis-Sur Micallef favur l-appellant ma semmitx ebda kuntratt bħal dak mitlub fit-*tender* iżda rreferit għall-karattru u rijabilita' ta' l-appellant fil-kapaċita' tiegħu. Għalhekk, il-*Board* irrimarkat li l-appellant kellu jipprovd i prova ta' esperjenza ta' xogħol kif mitlub fit-*tender*, li kien għamel ma' Kunsilli Lokali u mhux mingħand konsulent fil-kapaċita' personali tiegħu.

Il-*Board* rrimarka wkoll, li filwaqt li ma kienx possibbli li l-appellant jopera żewġ truckkijiet fl-istess ħin b'żewġ impjegati biss, pero' wieħed ried josserva li l-appellant kien indika' li jekk jirbaħ il-kuntratt, jassumi aktar impjegati iżda jibqa' l-fatt, li l-appellant ma indikax kemm kien in-numru ta' persuni li kien ser jimpjega, b'konsegwenza tal-fatt, li l-*Board* ta' l-evalwazzjoni ma setgħax jikkonsidra dan l-aspett fl-evalwazzjoni tiegħu.

L-kumpanija ta' l-appellant naqset milli tissottometti dak li kien attwalment mitlub f'*areas which one could consider to carry a considerable amount of import*.

Matul is-smiegħ gie manifestat li l-*modus operandi* fil-proċess ta' l-evalwazzjoni ma kienx professjonalment immexxi tajjeb, inkosistenti u ġeneralment *oblivious* tal-kriterja li kellha tiġi segwita sabiex il-proċess ta' l-evwalazzjoni jkun trasparenti u *equitable*.

B'konsegwenza l-*Board* iħoss li f'dan l-istadju partikulari, jiġi kanċellat il-proċess tat-*tender*, in vista tal-fatt, tad-diversi *procedural irregularities* notati li wasslu sabiex dan il-proċess jkun *vitiated*.

Aktar minn hekk, il-*Board* kien qed jirrakkomanda wkoll, li d-*deposit* mħallas mill-kumpanija ta' l-appellant jiġi rimborżat, t-*tender* tiġi kanċellata u terġa' tinħareġ u membri ġodda jiġu assenjati fil-*Board* ta' l-evalwazzjoni.

2.7. Il-Kunsill ġie nfurmat li kienet waslet l-*Accountant* Johanna Caruana. Il-ħin kien is-6.00 p.m.

Għalhekk, il-Kunsill qabel unanimament li tiġi sospiża l-*Agenda* sabiex tiġi diskussa item Nru: 5 ta' ta' l-*Agenda*.

5. Diskussjoni u Approvazzjoni tal-*Financial Statements*

5.1. Saret l-introduzzjoni ta' l-*Accountant* Ms Johanna Caruana minħabba l-fatt, li din kienet l-ewwel laqgħa li kellha mal-membri tal-Kunsill.

Matul id-diskussjoni li saret, fejn ingħata rendikont tax-xogħol addizzjonali li kellu jsir sabiex tkun tista' tingħalaq is-sena finanzjarja 2010, din qalet li l-*financial statements* li ġew preżentati kienu fi *draft form* u dan minħabba l-fatt, li fost affarijiet oħra, l-*bank accounts* ma kienux rekonċiljati u l-*opening balances* tas-sena 2009/2010 ma kienux *listed*.

Wara li ntalbu xi kjarifiki u ngħataw t-tweġibiet għall-mistoqsijiet li saru mill-membri preżenti, d-*draft financial statements* ġew approvati unanimament mill-Kunsill, b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Viċi-Sindku. (ara *appendix* Nru: 3)

3. Korrispondenza

3.1. Ġiet ppreżentata l-korrispondenza li kienet waslet sat-23 ta' Mejju 2011 kif ukoll, ingħatat l-informazzjoni ta' laqgħat u stedini li l-Kunsill għandu ffissati għall-ġranet li ġejjin.

3.2. Inqraw l-ittri li rċevejna u dawk li ntbagħtu fosthom:

3.3. Il-Kunsill qabel unanimament, b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Malcolm Camilleri għax-xiri ta' kotba għall-Librerija Pubblika mingħand id-ditta *Wise Owl Publications* għall-ammont ta' €200.00

3.4. Matul id-diskussjoni li saret dwar *Memo 44/2011 – Skema ta' Għajnuna Finanzjarja għall-Korsijiet Lifelong Learning* fejn fost affarijiet oħra kienu qed jiġu offruti:

Korsijiet – Sezzjoni A

Korsijiet fil-livell bażiku fil-Malti, l-Ingliż u s-Somom li ser jingħataw mingħajr ħlas

Korsijiet – Sezzjoni B

Korsijiet fil-livell bażiku fil-Malti bħala lingwa Barranija, il-Franciz, il-Ġermaniż, l-Ispanjol, it-Taljan u kors qasir dwar *Energy Saving Initiatives at Home*.

Il-korsijiet idumu 32 ġimgħa (bejn Ottubru 2011 u Mejju 2012 u jiswew €1,118.40 filwaqt li l-kors ta' l-*Energy Saving Initiatives at Home* ser idum 14 – il ġimgħa u jiswew €489.30. Minn din l-iskema għas-Sezzjoni B, il-Kunsilli Lokali ser jibbenefikaw sa massimu ta' €4,000. Persuni li jistgħu jkunu eżentati minn ħlasijiet ta' korsijiet huma:

- Persuna li għandha l-Kartanzjan hi ntitolata li ma tħallasx għal kors wieħed biss
- Persuna tista' tkun eżentata għal raġunijiet soċjali b'approvazzjoni tad-Direttur tat-Tagħlim Tul il-Ħajja wara konsultazzjoni mad-Dipartiment tas-Sigurtà Soċjali.
- Persuna ta' ċittadinanza mhux tal-UE li trid titlob permess mingħand Bord apposta fi ħdan il-Ministeru ta' l-Edukazzjoni.

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Victor Rutter sabiex jiġu offruti l-korsijiet segwenti:

Sezzjoni A – it-tlett korsijiet msemmija jiġifieri Malti – Ingliż u Somom

Sezzjoni B – In vista tal-fatt, li l-Kunsill kien diġa' offra sena skolastika fl-Ispanjol u sentejn fit-Taljan, huwa tal-fehma li jiġu offruti dawn iż-żewġ lingwi iżda mhux f'livell bażiku u jekk huwa possibbli, t-tagħlim jingħata mill-istess għalliema li kien hemm matul is-sena 2010/2011. Għalhekk, għandna nitolbu lid-Dipartiment sabiex jikkunsidra din it-talba.

Is-Segretarju Eżekuttiv qalet, li jekk kemm –il darba d-Dipartiment jikkunsidra din it-talba u jkun hemm xi ħlas għall-korsijiet mill-istudenti, kienet qed tesigi li l-ħlas għandu jsir mar-reġistrazzjoni tal-kors.

3.5. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Anthony Abela li jiġu nkluzi fl-*Insurance* tal-Kunsill (*M.I.B. Malta Ltd*) *Group Personnel Accident Policy*, l-erba' ħaddiema ta' l-E.T.C. li huma, Joseph Wells, Philip Grima, Joseph Aguis u Joseph Ebejer għall-ammont ta' €25 kull persuna p.a. kif ukoll €11.65 *document duty*.

3.6. Tressqu żewġ kwotazzjonijiet mid-*Ditta PCS Ltd* għal xkaffar li hemm bżonn li jsir fil-Librerija Pubblika

11 *Units in White* €1,243.95

11 *Units in Light Oak* €1,358.35

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Malcolm Camilleri, li dan l-ixkaffar isir *in light oak* għall-ammont ta' €1,358.35.

3.7. Il-Kunsill qabel unanimament, b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Victor Rutter sabiex isiru tnaqqas –il bieb għall-*units* li saru fl-Uffiċċju Amministrattiv għan-nefqa ta' €540.00

3.8. Il-Kunsill gie nfurmat li Alfred Vella għan-nom tal-Perit Joe Bugeja kien attenda għall-laqqgħa li kellha ssir il-Ħamis 12 ta' Mejju 2011, fil-*MEPA Boardroom* dwar *PA 5376/06 – Proposed Lido – Triq ix-Xatt Għira* iżda din giet deferita għas-26 ta' Mejju 2011.

3.9. Rigward l-installar tal-*bollards* u d-*drop kerb* fil-bankina ta' quddiem il-Knisja Parrokkjali, l-Kunsill iddeċieda unanimament, li l-Parroċċa, l-istess talba li saret lill-Kunsill, tintbagħat lill-Kummissjoni Nazzjonali Persuni bi Bżonnijiet Speċjali sabiex bħala l-Awtorita' kompetenti tagħti l-approvazzjoni tagħha li kemm d-*drop kerb* kif ukoll, il-*bollards* jistgħu jsiru.

3.10. Dwar il-festa poles fix-xatt – nikluduha ??

3.11. Rigward *The Point – directional signage proposal* fuq il-Latrina Pubblika tal-Għira, l-Kunsill qabel unanimament, li fil-prinċipju kien jaqbel mal-proposta iżda jikkonsidra *option B* jiġifieri li s-*sign* jitwaħħal mal-faċċata (*option B*) u mhux fuq is-saqaf (*option A*) tal-Latrina Pubblika.

3.12. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Viċi-Sindku li jsir reklam t'informazzjoni kemm fil-fuljett tal-festa kif ukoll, f'dak tal-Banda Mount Carmel Għira.

3.13. Il-Kunsill gie nfurmat li kien irċieva ċekk ta' *LES* għall-ammont ta' €13,384.00. (*share of surplus funds period 1 November 2010 to 30 April 2011*).

3.14. Is-Segretarju Eżekuttiv infurmat li l-*loan repayments* kienu saru iżda l-BOV xtaq li ssir laqqgħa.

3.15. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Anthony Abela li jsir it-tindif ta' l-*istorm water culvert* li qiegħed fi Triq Manoel de Vilhena k/ma' Triq D'Argens b'*high pressure jetting bowser* għall-ammont ta' €354.00 VAT inkluża.

Il-Kunsillier Anthony Abela qal, li kien hemm bżonn li jitnaddaf l-*istorm water culvert* li hemm fi Triq Reid pero', jrid jintuża *crane* biex titneħħa l-blokka.

3.16. Is-Segretarju Eżekuttiv qrat ittra datata 6 ta' Mejju 2011 mibgħuta mill-kuntrattur Emanuel Mifsud fejn kien qed jitlob 10% żieda fuq il-kuntratt tad-*Door to Door Collection* u dan minħabba l-fatt, li dan il-kuntratt ilu fis-seħħ mill-2004 u l-prezz tad-*diesel* kien irdoppja.

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Malcolm Camilleri li nitolbu l-assistenza legali tad-Dipartiment tal-Kuntratti.

3.17. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Malcolm Camilleri li ninfurmaw lill-Assoċjazzjoni Kunsilli Lokali sabiex jiġi ffirmat il-Patt tas-Sindki.

3.18. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Viċi-Sindku għat-talba li għamlet id-ditta *Frank Salt Real Estate* li jiġu nstallati *pavement safety barriers* bil-kundizzjonijiet segwenti:

- *Frank Salt Real Estate* trid tavża minn qabel bil-miktub il-post u l-kwantita' ta' *barriers* li jkunu ser jiġu nstallati sabiex il-Kunsill jagħti l-approvazzjoni.
- *Frank Salt Real Estate* trid tkun responsabbli kemm għall-manutenzjoni kif ukoll, il-bdil tagħhom jekk ikun hemm bżonn fi żmien stipulat
- *Frank Salt Real Estate* trid b'effett immedjat tneħħi l-*barriers* li jkunu ntlaqtu u jkunu qed jikkaġunaw ostaklu għall-*pedestrians/traffic flow*
- *Frank Salt Real Estate* trid tkun responsabbli għall-*health & Safety issues* relatati ma' dawn il-*barriers*
- L-ammont ta' €116.00 għall-kull *barrier* għandu jiġi jithallas qabel ma din tiġi nstallata
- *Frank Salt Real Estate* trid timxi mar-regoli u l-kundizzjonijiet maħruġa mit-*Transport Malta*, Kummissjoni Nazzjonali Persuni bi Bżonnijiet Speċjali u Awtoritajiet oħra kompetenti.
- Il-Kunsill jirriserva d-dritt li joħroġ kundizzjonijiet oħra jekk iħoss li jkun hemm in-neċessita'

3.19. Is-Segretarju Eżekuttiv infurmat, li ma kienet waslet ebda risposta mis-Sur Silvio Frendo, Assistent Direttur tad-Dipartiment Għall-Gvern Lokali għat-talba ta' linja ta' gwida rigward il-Konferenza *ECAD* – Varna u dan

minħabba l-fatt, li l-Kunsill apparti li provda *flights* u *insurance*, ħallas għall-akkomodazzjoni tas-Sindku u l-Viċi-Sindku *half board*, b'konsegwenza tal-fatt, li huma ntitolati għal terz tas-*substance allowance*. Madanakollu, rriżulta, li l-lukanda li giet bbukjata bi prezz tajjeb, kienet madwar għoxrin kilometru bogħod minfejn kienet ser tinżamm il-konferenza. Għal din ir-raġuni, ma kienx ser ikun possibbli li dawn jirritornaw għall-ikel u għalhekk kien ser ikollhom iħallsu għalih huma, b'konsegwenza tal-fatt, li jista' jkun il-każ li ser ikollhom joħorġu flus minn tagħhom personali apparti dak mogħti bis-*substance allowance*. Għaldaqstant, kienu qed jitolbu lill-Kunsill, jekk id-ditta *E.C. Travel* kienitx tista' tirrimborża l-flus maħruġa għall-akkomodazzjoni biex din titħallas minnhom direttament u jirċievu s-*substance allowance in full*.

Hi komplet tgħid, li kienet kelmet lill-Kunsillier Ian Micallef minħabba li dan kien isifer spiss fuq xogħol tal-Kunsilli Lokali dwar dan il-każ u fl-opinjoni tiegħu qal, li kien hemm raġuni valida għaliex għandha tingħata s-*substance allowance in full*.

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Anthony Abela li tingħata s-*substance allowance in full* kemm lis-Sindku kif ukoll, lill-Viċi-Sindku iżda l-Kunsill jimxi skont il-linja ta' gwida li tingħata mid-Dipartiment għall-Gvern Lokali u jiġu ppreżentati l-irċevuti relatati mal-ħlasijiet li saru.

3.20. Tower Crane – Triq Reid

Rigward is-suġġett sopraċitat, li għalih kienet giet ppreżentata t-tieni sottomissjoni mid-ditta *C. Stivala & Sons Ltd.* sabiex jiġi nstallat *tower crane* quddiem *Bring* fi Triq Reid, il-Kunsill iddeċieda unanimament li din it-talba ma setgħetx tintlaqa' minħabba r-raġunijiet segwenti, wara li ġew evalwati d-dokumenti u l-parir tekniku tal-Perit tal-Kunsill:

- it-tieni pjanta turi t-*tower crane* fuq il-bankina biex jiġi gwadanjat metru fil-wisa'
- dan mhux permissibbli minħabba s-*safety* tal-*pedestrians*
- bankina temporanja trid tiġi kostruita madwar it-*tower crane* biex tissalvagwardja lill-*pedestrians*
- din ser tnaqqas il-wisa' minn 3.4 mtrs għal 2.4. mtrs li mhix aċċettabbli għaliex mhux konformi mal-linji ta' gwida tat-*Transport Malta* jiġifieri 3.0 mtrs
- makkinarju goff mhux ser ikun jista' jgħaddi u għalhekk jinħolqu problemi ulterjuri.

Is-Sur Ivan Stivala kien preżenti waqt din id-diskussjoni.

3.20. Is-Segretarju Eżekuttiv infurmat li kopja tal-korrispondenza kienet disponibbli.

4. Approvazzjoni ta' *Request Sheets*

4.1. Tressqu r-*Request Sheets* minn Nru: 2256 sa Nru: 2330 (ara *appendix* Nru: 4) għall-approvazzjoni tal-Kunsill, biex b'hekk ikun jista' jsir il-ħlas tal-kontijiet pendenti jew jiġu riżervati ammonti ta' flus mill-*budget*.

4.2. Tressqu għall-approvazzjoni tal-Kunsill:

A.K.L. – *Group Health Policy* - €444.00

4.3. Wara diskussjoni qasira, ir-*Request Sheets* minn Nru: 2256 sa Nru: 2330 u dawk elenkati f'para 4.2., ġew approvati unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Malcolm Camilleri.

6. *Update ta' Tenders GLC002/2010 – Mixed Household Waste - GLC003/2010 – Public Private Partnership*

6.1. Is-suġġetti sopraċitati ġew diskussi aktar 'l fuq.

7. Diskussjoni dwar is-Sejha għall-Offerti ta' *Resurfacing* tal-*Housing Estate* u *Pavement Works* – Zone 1 The Strand & Town Centre

7.1. Il-Kunsill ġie nfurmat li kopja tat-*tender* tar-*resurfacing works* tal-*Housing Estate* kienet intbagħtet lill-Kunsillieri kollha.

Il-Viċi-Sindku qal, *corrections* u l-Kunsillier Ian Micallef kien bagħat *e-mail* fejn insista li l-Kunsill ikollu garanzija li dak li ġie mitlub fit-*tender document* huwa stat ta' fatt.

7.2. Rigward it-*tender* tal-*Pavement Works* – Zone 1 The Strand & Town Centre

8. *Hatra tal-ad hoc Committee għall-kwotazzjonijiet GLC002/2011 – supply of three swivel office ergonomic chairs, GLC003/2011 – supply of three computer monitors u GLC004/2011 – supply of an air purifier*

8.1. *GLC002/2011 – Supply of three swivel office ergonomic chairs*

Tlieta kienu s-sottomettenti:

DDS Ltd	Option A - €216.75	VAT inkluża
	Option B - €345.00	
Arcidiacono	Option A - €4,170.00	VAT inkluża
	Option B - €2,670.00	
C.S.D.	3 Chairs - €495.00	VAT inkluża

Matul id-diskussjoni li saret, il-Kunsill qabel li d-ditta *Arcidiacono* kienet wisq għolja, kif ukoll, li jiġu mqabbla l-ispeċifikazzjonijiet u evalwati ż-żewġ ditti l-oħra mill-Amministrazzjoni, jinħareġ rapport li jintbagħat lill-membri tal-Kunsill biex fl-eventwalita' tkun tista' tittieħed deċiżjoni.

8.2. GLC003/2011 – Supply of three computer monitors

Il-Kunsill ma rċieva ebda applikazzjoni għas-suġġett hawn fuq msemmi

8.3. GLC004/2011 – Supply of an air purifier

Applikant wieħed issottometta s-sottomissjoni tiegħu li kienet id-ditta:

- M.A. & A. Services Ltd - €299.00 VAT included

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Kunsillier Anthony Abela.

9. Diskussjoni dwar organizzar ta' Computer Courses

9.1. Is-Segretarju Eżekuttiv qalet, li fl-opinjoni tagħha din id-darba l-Kunsill għandu jkun inovattiv u minflok joffri l-kors f'livell bażiku, joffri kors fit-tieni livell biex ma jsirx l-istess kors kull sena.

Wara diskussjoni qasira, l-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, ssekondata mill-Viċi-Sindku, li nikktuntattjaw lid-ditti *TcTc* u *M.I.C.S.* sabiex naraw x'jistgħu joffru barra l-livell bażiku.

10. Affarijiet Oħra

10.1. Il-Kunsillier Anthony Abela nforma li rigward l-*istorm water culvert* fi Triq Gżira, l-Inġ. Pace qallu li l-proċess kien miexi pero' għandu jagħmel kuntatt mal-Kunsill dwar il-ħsarat u x-xogħol li jkun irid isir għax ovvjament dan ikun bi ħlas.

10.2. Il-Kunsillier Malcolm Camilleri qal, li fil-25 ta' Ġunju 2011, ser tiġi organizzata attivita' fil-Ġnien Kunsill ta' l-Ewropa Gżira, mill-Kumitat tal-Festa flimkien ma' l-Banda Mount Carmel Gżira. Huwa staqsa jekk il-gabbana tal-Ġnien kienitx fetħet u jekk fl-affirmattiv setgħetx tkun magħluqa dak inhar.

lċ-*Chairman* issuġġerixxa li din issir ukoll bil-partecipazzjoni tal-Kunsill Lokali u talab lill-Kunsillier Malcolm Camilleri biex ikellem lil Joseph Spiteri (Banda Mount Carmel Gżira) u jingħata *feedback*.

10.3. Il-Kunsillier Anthony Abela, qal li bil-fondi tal-*Vodafone*, fl-opinjoni tiegħu għandha ssir *extention* fejn il-*playing area* tat-*toddlers* pero' trid tkun persuna kompetenti.

Il-Viċi-Sindku qal, li jrid ikun hemm saqaf u wieħed irid joqgħod attent għax illum –il ġurnata jekk l-affarijiet ma jkunux *up to standard*, dawn jitneħħew. Huwa staqsa jekk kienx wasal ir-rapport dwar il-bandli.

Is-Segretarju Eżekuttiv wiegħbet li sa dak inhar tal-laqqgħa, dan ir-rapport kien għadu ma wasalx.

10.4. Il-Kunsill qabel unanimament b'mozzjoni mressqa miċ-*Chairman*, sekkondata mill-Kunsillier Anthony Abela li għandha toħroġ it-tieni *default notice* lill-*Green MT*.

10.5. Il-Viċi-Sindku qal li kien talab lill-*Assistent Principal* Fabian Borg sabiex jikkuntattja lill-kuntrattur biex jiġu nstallati żewġ arbli għal WIFI fil-Ġnien Kunsill ta' l-Ewropa.

Il-Kunsill qabel unanimament.

11. Laqqgħa Oħra

11.1. Peress li ma kienx hemm affarijiet oħra, l-laqqgħa ntemmet fis-7.45 p.m. u ġiet aġġornata għal-Erbgħa 22 ta' Ġunju 2011, fil-5.30 p.m.

Dott Chris Bonett B.A. LL.D.
Sindku

Rowena M. Borg B.A. Dip Mgmt M.I.M.
Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19.04.2011 sa 23.05.2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	GO plc	€51.82	€51.82	D	PF	tel: 21322157 calls March/Rent April 2011	16.04.11	25563442	2256		39043252002	7089
2	GO plc	€22.06	€22.06	D		tel 21341616 Calls March/Rent April 2011	16.04.11	25562798	2257			7088
3	GO plc	€76.01	€76.01	D		tel 21334254/341034 calls March/Rent April 2011	16.04.11	25562788	2258			7087
4	Alfa Co. Ltd	€115.40	€115.40	D		Rentals 13.02.11 - 12.03.11	31.03.11	70784	2259			7128
5	Alfa Co. Ltd	€52.89	€52.89	D		Rentals 01.03.11 - 31.03.11	31.03.11	70785	2259			7128
6	P.B.S. Ltd	€30.68	€30.68	D		Advert Locality Call 09.03.2011	31.03.11	2011002351	2260			7129
7	SRF Cleaning Services	€4,588.85	€4,588.85	T		S/Sweeping/G/Cutting/M/sweeper - March 2011	01.04.11	11/1897	2261			7130
8	SRF Cleaning Services	€378.52	€378.52	T		Street Sweeping on Sundays March 2011	01.04.11	11/1898	2262			7131
9	Melita plc	€364.62	€364.62	D		Hello Service & Usage 08.04.11-07.05.11	08.04.11	30299261	2263			7092
10	Kumitat Festi Esterni	€200.00	€200.00	D		installation of 8 Festa Poles		7371317	2264			7066
11	Squire Bookshop	€42.35	€42.35	D		Newspapers April 2011	30.04.11	09516	2265			7132
12	Local Councils Association	€190.00	€190.00	D		Laqgħa Sindki 20/21 May 11 Qawra	01/05/11	e-mail	2266			7094
13	Louis Curmi	€1,164.00	€1,164.00	K		Archive Cupboards	28.01.11	151	2267			7173
14	Standard Publications	€244.50	€66.08	D	PP	Advert re Quote Flights Varna	15.05.11	73563 pt	2268			7133
15	Environmental L.Cons	€2,212.92	€2,212.92	T	PF	Maintence of Soft Areas - April 2011	30.04.11	007145	2269			7134
16	J.&K. Contractors Ltd	€4,098.79	€4,098.79	T		Patching Works as per mwp 01/2011	28.04.11	1164-11	2270			7145
17	J.&K. Contractors Ltd	€1,809.74	€1,809.74	T		pavement works as per mwp 01/2011	28.04.11	1165-11	2271			7146
18	J.&K. Contractors Ltd	€57.95	€57.95	T		urgent patching in E. Bernard Street	28.04.11	1167-11	2272			7147
19	Enemalta	€233.00	€233.00	D		Demarcation Annual fee for 2011	28.04.11	1800000313	2273			7135
20	Standard Publications	€178.41	€178.41	D	PP	Advert Quotes GLC02/03/04/2011	15.05.11	73563 pt	2274			7136
Sub Total c/f		€16,112.51	€15,934.09									
Total		€16,112.51	€15,934.09									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19.04.2011 sa 23.05.2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	G4S Security Services Malta Ltd	€38.05	€38.05	D	PF	Cash In Transit April 2011	30.04.11	GS002476	2275			7137
22	MITA	€29.82	€29.82	D		e-mail accounts for Councillors Jan-March 2011	29.04.11	SIN024759	2276			7138
23	Best Wishes	€55.31	€55.31	D		Stationery	01/05/11	2397733	2277			7139
24	Dept of Information	€9.32	€9.32	D		Advert Quote 01/2011 Flights	04.05.11	e-mail	2278			7097
25	Dept of Information	€26.60	€26.60	D		Advert GLC 02/2011-03/2011-04/2011	11.05.11	e-mail	2279			7098
26	Venture Trading	€116.05	€116.05	D		Stationery for Computers	14.04.11	16683	2280			7140
27	Venture Trading	€28.00	€28.00	D		Access Point less Credit Note 1100	17.04.11	16608	2280			7140
28	Union Print Ltd	€55.13	€55.13	D		Advert Locality Call 09.03.2011	31.03.11	A1004718	2281			7141
29	GO plc	€43.91	€43.91	D		Tel:21334254/21341034 -Calls April/Rent May 2011	11.05.11	25718676	2282			7125
30	GO plc	€65.62	€65.62	D		Tel: 21322157 Calls April/Rent May 2011	11.05.11	25719277	2283			7126
31	GO plc	€21.88	€21.88	D		Tel 21341616 Calls April/Rent May 2011	11.05.11	25718678	2284			7127
32	ARMS Ltd	€286.75	€286.75	D		Gzira Gardens - 27.01.2011 - 24.02.2011	26.05.11	13599411	2285			7152
33	ARMS Ltd	€106.45	€106.45	D		Promenade Garden - 28.01.2011 - 24.02.2011	26.05.11	13599412	2286			7153
34	Koperattiva Tabelli u Sinjali	€152.00	€152.00	T		Job No: 8880 Mirrors	07.05.11	14667	2287			7175
35	SRF Cleaning Services	€4,588.85	€4,588.85	T		S/Sweeping/G/Cutting - April 2011	02.05.11	11/1953	2288			7154
36	SRF Cleaning Services	€378.52	€378.52	T		Street Sweeping on Sundays April 2011	02.05.11	11/1954	2289			7155
37	C.S.D.	€35.16	€35.16	D		Stationery A4 copy paper	18.05.11	34835	2290			7156
38	C.S.D.	€35.16	€35.16	D		Stationery A4 copy paper	04.05.11	34613	2290			7156
39	C.S.D.	€17.58	€17.58	D		Stationery A4 copy paper	20.04.11	34447	2290			7156
40	J.F. Mallia Ltd	€126.00	€126.00	D		Job No: 185/186/187/188	30.04.11	566	2291			7157
	Sub Total c/f	€6,216.16	€6,216.16									
	Sub Total b/f	€16,112.51	€15,934.09									
	Total	€22,328.67	€22,150.25									

 Sindku

 Segretarju Eżekuttiv

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 Kunsillier

 Kunsillier

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41	S.Rausi Trading Ltd	€52.96	€18.00	D	PF	Drinking Water	06.04.11	11136640	2292			7158
42	S.Rausi Trading Ltd	€66.18	€22.48	D	PF	Drinking Water	03.05.11	11137929	2292			7158
43	ECAD	€200.00	€200.00	D		Membership fee for 2010	02.06.10	4428	2293		39043252002	Swift
44	Joe Bugeja & Associates	€503.74	€503.74	T		Contract Management fee - Various	28.04.11	RFP710	2294			7181
45	Joe Bugeja & Associates	€996.66	€845.46	T	PF	Arch Serv from Jan to March 2011		RFP711	2295			7180
46	Joe Bugeja & Associates	€54.99	€0.00			Arch Serv April 2011		RFP717	2296			no payment
47	Stardelta Hardware	€62.58	€62.58	D		Paints - Paint brushes etc	19.04.11	6658591	2297			7159
48	Stardelta Hardware	€0.80	€0.80	D		1 bag sand	25.04.11	6658593	2297			7159
49	Stardelta Hardware	€3.30	€3.30	D		2 Rollers	13.05.11	6658594	2297			7159
50	Stardelta Hardware	€6.11	€6.11	D		1 ltr Paint for benches	17.5.11	6658596	2297			7159
51	Borg Hardware Store	€106.14	€106.14	D		Paints - Paint brushes etc for benches	18.05.11	100	2298			7161
52	Borg Hardware Store	€6.11	€6.11	D		paint for benches	17.05.11	101	2298			7161
53	Borg Hardware Store	€3.00	€3.00	D		paint rollers	17.05.11	102	2298			7161
54	Borg Hardware Store	€10.61	€10.61	D		paint for benches	23.05.11	103	2298			7161
55	The Toolbox	€11.23	€11.23	D		re bollards central strip	15.04.11	10184	2299			7160
56	The Toolbox	€7.80	€7.80	D		extention	29.04.11	10243	2299			7160
57	The Toolbox	€29.61	€29.61	D		paint etc for benches	06.05.11	10265	2299			7160
58	The Toolbox	€22.33	€22.33	D		paint for swings	11.05.11	10283	2299			7160
59	The Toolbox	€15.83	€15.83	D		paint for benches	13.05.11	10290	2299			7160
60	The Toolbox	€4.00	€4.00	D		re swings - Credit Note	17.05.11	9896 CR	2299			7160
Sub Total c/f		€2,163.98	€1,879.13									
Sub Total b/f		€22,328.67	€22,150.25									
Total		€24,492.65	€24,029.38									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Kunsillier

 Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Alexandra Galea	€375.00	€375.00	K	PF	Craft Lessons - May 2011	31.05.11	19	2300			7162
62	Emmanuel Mifsud	€5,590.50	€5,590.50	T		Door to Door Collection - May 2011	31.05.11	78	2301			7163
63	Emmanuel Mifsud	€432.87	€432.87	T		Skip Hire - May 2011	31.05.11	79	2302			7164
64	Emmanuel Mifsud	€836.06	€836.06	T		Public Convenience May 2011	31.05.11	80	2303			7165
65	Emmanuel Mifsud	€881.32	€881.32	T		Bulky Refuse April 2011 = 161 Calls	31.05.11	81	2304			7166
66	Joe Borg	€46.59	€46.59	D		Duck Food - May 2011	31.05.11	25	2305			7167
67	M.I.B.	€2,299.30	€2,299.30	T		Renewal of Insurance Policies 2011-2012	02.05.11	CGLCA	2306			7168
68	E.C. Travel Ltd	€394.00	€394.00	D		ECAD - Flights - Varna J. Camilleri		42013	2307			7082
69	E.C. Travel Ltd	€150.00	€150.00	D		ECAD - Varna Accomodation C Bonett		42229	2308			7083
70	E.C. Travel Ltd	€295.00	€295.00	D		ECAD Varna Accomodation J. Camilleri		42041	2309			7085
71	Jacksons Co. Ltd.	€476.72	€238.36	D	PP	Compliance Certificate 283/1 Rue D'Argens	09.02.11	100859	2310			7091
72	E.C. Travel Ltd	€645.00	€645.00	K	PF	Flight from Zurich to Varna C.Bonett ECAD	11.05.11	43089	2311			7169
73	Mr. Joe Camilleri	€40.65	€40.65	D		Travel Insurance ECAD	09.05.11	189216	2312			7143
74	Mr. Alfred Baldacchino	€30.00	€30.00	D		Transport Gzira/Valletta/Gzira J.C. A.Abela	17.05.11		2313			7170
75	Alfa Co. Ltd.	€164.58	€164.58	D		Rentals 13.3.11-12.4.11 & 1.04.11-30.04.11	30.04.11	71614	2314			7171
76	Road Servicing Ltd	€8,122.13	€7,309.92	T		Re: Water Works N. Cottoner & Coleridge Streets	30.05.11	WSC138/10	2315			7194
77	Joe Bugeja & Associates	€324.90	€292.41	T		Contract Management fee re above						Pending
78	Road Servicing Ltd	€27,730.09	€24,700.58	T		Resurfacing Wrks - Coleridge Street	24.06.11	742	2317			7195
79	Joe Bugeja & Associates	€1,109.22	€988.04	T		Contract Management fee re above			2318			Pending
80	Road Servicing Ltd	€7,583.26	€6,568.43	T		Resurfacing Wrks - Nicola Cottoner Street	24.06.11	741	2319			7196
Sub Total c/f		€57,527.19	€52,278.61									
Sub Total b/f		€0.00	€24,029.38									
Total		€57,527.19	€76,307.99									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19.04.2011 sa 23.05.2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	Joe Bugeja & Associates	€303.32	€262.73	T				2320			Pending
82	Road Servicing Ltd	€4,532.77	€4,079.50	T		30.05.11	WSC138/10	2321			7197
83	Joe Bugeja & Associates	€181.30	€163.17	T				2322			Pending
84	Road Servicing Ltd	€12,836.30	€11,296.16	T		24.06.11	743	2323			7198
85	Joe Bugeja & Associates	€513.46	€451.86	T				2324			Pending
86	Road Servicing Ltd	€527.69	€474.91	T		24.06.11	744	2325			7199
87	Joe Bugeja & Associates	€21.09	€19.00	T				2326			Pending
88	J.&K. Contractors Ltd	€215.46	€215.46	T			1166-11	2327			7151
89	J&K Contractors Ltd	€724.60	€724.60	T			1163-11	2328			7150
90	J.&K. Contractors Ltd	€476.44	€476.44	T			1162-11	2329			7149
91	J.&K. Contractors Ltd	€61.75	€61.75	T			1172-11	2330			7148
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€20,394.18	€18,225.58								
	Sub Total b/f	€0.00	€76,307.99								
	Total	€20,394.18	€94,533.57								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Kunsillier

 Kunsillier

Gzira Local Council

**Annual Report
and
Financial Statements**

1 January – 31 December 2010

ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2010

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Financial Statements for the year ended 31 December 2010

Statement of Local Council Members' and Executive Secretary's Responsibilities

The Local Councils (Financial) Regulations require the Executive Secretary to prepare a detailed annual administrative report which includes a statement of the Local Council's income and expenditure for the year and of the Council's retained funds at the end of year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Council (Financial) Regulations, and the Local Council (Financial) Procedures issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, Local Council (Financial) Regulations, and the Local Councils (Financial) Procedures. The Executive Secretary is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Council and signed on its behalf on 2011 by:

Dr Chris Bonett
B.A. LL.D.
Mayor

Rowena Borg
B.A., Dip. MGMT, M.I.M.
Executive Secretary

Financial Statements for the year ended 31 December 2010

Independent Auditor's report

STATEMENT OF FINANCIAL POSITION

As at 31 December 2010

		2010	2009
	Notes	€	€
ASSETS			
Non-Current Assets			
Property, plant and equipment	3	<u>597,515</u>	<u>616,149</u>
		<u>597,515</u>	<u>616,149</u>
Current Assets			
Stock	4	47	47
Trade and other receivables	5	13,085	12,557
Cash and Cash Equivalents	6	<u>103,163</u>	<u>90,485</u>
		<u>116,295</u>	<u>103,089</u>
Total Assets		<u><u>713,810</u></u>	<u><u>719,238</u></u>
RESERVES AND LIABILITIES			
Capital and reserves			
Retained Fund		583,671	584,522
Non-current liabilities			
Long term borrowings	7	64,683	76,311
Liabilities			
Trade and other payables	8	65,456	58,405
TOTAL RESERVES AND LIABILITIES		<u><u>713,810</u></u>	<u><u>719,238</u></u>

The notes on pages 9 to 18 are an integral part of the financial statements.

These Financial Statements were approved by the Local Council on
on its behalf by:

2011 and signed

Dr Chris Bonett
B.A. LL.D.
Mayor

Rowena Borg
B.A., Dip. MGMT, M.I.M.
Executive Secretary

STATEMENT OF COMPREHENSIVE INCOME

Year ended 31 December 2010

	Notes	Year ended 31 December 2010	Period from 1 April to 31 December 2009
REVENUE			
Funds received from central government	9	468,337	331,747
Investment income	10	42	453
General Income	11	38,877	55,097
		<u>507,256</u>	<u>387,297</u>
EXPENDITURE			
Personal emoluments	12	(110,076)	(57,221)
Operations and maintenance	13	(289,666)	(216,937)
Administration and other expenditure	14	(104,536)	(108,370)
Finance costs	15	(3,829)	(2,727)
		<u>(508,107)</u>	<u>(385,255)</u>
Total Comprehensive(Loss)/ Income for the year/period		<u>(851)</u>	<u>2,042</u>

The notes on pages 9 to 18 are an integral part of the financial statements.

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2010

	Retained Funds €
At 31 March 2009	582,480
Total Comprehensive Income for the period	2,042
At 31 December 2009	584,522
Total Comprehensive Loss for the year	(851)
At 31 December 2010	583,671

The notes on pages 9 to 18 are an integral part of the financial statements.

STATEMENT OF CASH FLOWS

Year ended 31 December 2010

	2010	2009
Note	€	€
Cash Flows from Operating Activities		
Total comparative (Loss)/Income for the year/period	(851)	2,042
Adjustments for:		
Depreciation	43,781	35,304
Interest receivable	(42)	(453)
Interest payable	3,695	2,727
Operating Profit before Working Capital Changes	46,583	39,620
Decrease in stock	-	-
(Increase)/Decrease in receivables	(528)	11,550
Increase in payables	7,051	43,791
Net Cash inflow from operating activities	53,107	94,961
Cash flows from Investing Activities		
Interest received	42	453
Interest payable	(3,695)	(2,727)
Purchase of property, plant and equipment	(25,147)	(173,998)
Cash Flow used in Investing Activities	(28,801)	(176,272)
Loan repayments	(11,628)	7,924
	(11,628)	7,924
Net Decrease in Cash and Cash Equivalents	12,678	(73,387)
Cash and Cash Equivalents at the Beginning of period/year	90,485	163,872
Cash and Cash Equivalents at the End of year/period	5 103,163	90,485

The notes on pages 9 to 18 are an integral part of the financial statements.

SCHEDULE OF SPECIAL NEEDS

For the period ended 31 December 2010

The Council has not received any special needs funds or grants relating to any capital projects.

The notes on pages 9 to 18 are an integral part of the financial statements.

Notes to the Financial Statements for the period ended 31 December 2010

1. General Information

Gzira Local Council is the local authority of Gzira setup in accordance with the Local Councils Act. The office of the Local Council is situated at Rue d'Argens, Gzira.

2. Accounting Policies and Reporting Procedures

These financial statements have been drawn up in accordance with the accounting policies and reporting procedures prescribed for Local Councils in the Financial Regulations issued by the Minister of Finance in conjunction with the Minister responsible for Local Government in terms of section 67 of the Local Councils Act (Cap 363). The financial statements are prepared under the historical cost convention as modified to include fair values stated in the accounting policies below. These Financial Statements are prepared in accordance to the requirements of International Financial Reporting Standards and comply with the Local Councils Act Cap 363, the Financial Regulations issued in terms of this Act and the Local Councils (Financial) Procedures 1996.

The principal accounting policies and reporting procedures used by the Local Councils are as follows:

a. Revenue recognition

Revenue is recognised when there are no significant uncertainties concerning the derivation of consideration or associated costs. Interest income is recognised in the income statement as it accrues.

b. Local Enforcement System

Gzira Local Council forms part of Group H Joint Committee. The amount disclosed in the financial statements under Local Enforcement Income represents the share of profit derived from the Joint Committee after deducting the related expenses.

c. Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment loss to date. Depreciation is calculated on a monthly basis using the reducing balance method at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

	%
Land	0
Trees	0
Buildings	1
Office Furniture and Fittings	7.5
Construction Works	10
Urban Improvements (Street Furniture)	10
Special Projects	10
Office Equipment	20
Motor Vehicles	20
Plant and Machinery	20
Computer Equipment	25
Plants	100
Litter Bins	100
Playground furniture	100
Traffic Signs	100
Road Signs	100
Street Mirrors	100
Street Lights	100

Notes to the Financial Statements for the period ended 31 December 2010 - continued

d. Government Grants

Government grants are accounted for on the Income Approach according to IAS 20. They are accounted for on a systematic basis in the Income and Expenditure Account over the periods necessary to match them with the related costs which they are intended to compensate. If such costs have already been incurred when the grant is made, or if there are no related cost, then the grant is accounted for when it becomes receivable.

e. Impairment of Assets

Assets that have an indefinite useful life are not subject to amortisation and are tested annually for impairment. Assets that are subject to amortisation or depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of the fair value of the asset less cost to sell and the value in use. Impairment losses are immediately recognised as an expense in the Statement of Income and Expenditure.

f. Amounts Receivable

Amounts receivable are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less provision for impairment. A provision for impairment of amounts receivable is established when there is objective evidence that the Council will not be able to collect all amounts due according to the original terms of the receivables. The amount of the provision is the difference between the carrying amounts of the asset in the present value of the estimated future cash flows, discounted at the effective interest rate. The amount of the provision is recognised in the Statement of Income and Expenditure.

g. Foreign Currencies

Items included in the Financial Statements are measured using the currency of the primary economic environment in which the Local Council operates. These Financial Statements are presented in Euro, which is the Council's functional and present currency.

Transaction denominated in foreign currencies are translated into Euro at rates of exchange in operation on the dates of transactions. Monetary assets and liabilities expressed in foreign currencies are translated into Euro at the rates of exchange prevailing at the date of the Statement of Affairs.

h. Profit and Losses

Only profits that were realised at the date of the Statement of Affairs are recognised in these Financial Statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the Financial Statements are approved.

i. Cash and Equivalents

Cash and Cash Equivalents are carried in the Statement of Affairs at face value. For the purposes of the Cash Flow Statement, cash and cash equivalents comprise cash in hand and balances held with banks.

j. Trade and other payables

Accounts payable are classified as current liabilities if payment is due within one year or less (or in the normal operating cycle of the business if longer). If not they are presented as non-current liabilities.

Trade and other amounts payable are carried at cost which is the fair value of the consideration to be paid in the future for goods and services received, whether or not billed to the company.

Notes to the Financial Statements for the period ended 31 December 2010 - continued

k. Related parties

The related party to the Local Council that exercises significant control is the Department for Local Government.

The related parties to the Local Council that exercise no control are the Joint Committee and other Government entities such as Water Service Corporation.

l. Recognition and measurement

The council recognises a financial instrument in its statement of financial position when it becomes a party to the contractual provisions of the instrument. Receivables are initially recognised at fair value. All regular way transactions in assets classified in the receivables category are accounted for using settlement date accounting, i.e. on the date an asset is delivered to or by the entity.

Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the council has transferred substantially all risks and rewards of ownership or has not retained control of the financial asset.

The council assesses at the end of each reporting period whether there is objective evidence that a financial asset or a group of financial assets is impaired. If there is objective evidence that an impairment loss on receivables has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate.

Trade and other receivables are recognised and carried at original invoice amount less an allowance for any uncollectible amounts. An estimate for doubtful debts is made when collection of the full amount is no longer probable. Bad debts are written-off as incurred.

Amounts due from related parties are recognised and carried at cost.

m. Borrowings

Borrowings are initially recognised at cost, being the fair value of the consideration received and including acquisition charges associated with the borrowing.

Subsequent to initial recognition, all interest-bearing borrowings, other than liabilities held for trading, are subsequently measured at amortised cost, using the effective interest method. Amortised cost is calculated by taking into account any discount or premium on settlement. Liabilities which are held for trading are subsequently measured at fair value.

Borrowing costs are recognised as an expense in the period in which they are incurred.

n. Critical accounting estimates and judgements

In preparing the financial statements, the Executive Secretary is required to make judgements, estimates and assumptions that effect reported income, expenses, assets, liabilities and disclosure of contingent assets and liabilities. Use of available information and application of judgement are inherent in the formation of estimates. Actual results in the future could differ from such estimates and the differences may be material to the financial statements. These estimates are reviewed on a regular basis and if a change is needed, it is accounted for in the period the changes become known.

In the opinion of the executive secretary, the accounting estimates, assumptions and judgements made in the course of preparing these financial statements are not difficult, subjective or complex to a degree which would warrant their description as critical in terms of the requirements of IAS 1 (revised) – 'Presentation of financial statements'.

Notes to the Financial Statements for the period ended 31 December 2010 – continued**3a Property, Plant and Equipment**

Tangible Assets	Property	Office Furniture /fittings	New Street Signs	Urban Improvements	Office Equipment	Computer Equipment	Gym Equipment	Trees	Construction	Total
Cost	€	€	€	€	€	€	€	€	€	€
At 1 January 2010	179,001	61,959	1,009	67,244	13,390	22,667	4,500	27,928	644,931	1,022,629
Additions	8,000	-	-	-	-	1,148	-	-	15,999	25,147
At 31 December 2010	187,001	61,959	1,009	67,244	13,390	23,815	4,500	27,928	660,930	1,047,776
Grants and other reimbursements										
At 1 January 2010	-	-	-	-	-	-	-	-	(104,002)	(104,002)
Grants received	-	-	-	-	-	-	-	-	-	-
At 31 December 2010	-	-	-	-	-	-	-	-	(104,002)	(104,002)
Accumulated Depreciation										
At 1 January 2010	(16,738)	(23,402)	(1,009)	(43,788)	(11,068)	(17,945)	(844)	-	(187,684)	(302,478)
Charge for the year	(1,642)	(2,794)	-	(2,241)	(424)	(1,078)	(816)	-	(34,786)	(43,781)
At 31 December 2010	(18,380)	(26,196)	(1,009)	(46,029)	(11,492)	(19,023)	(1,660)	-	(222,470)	(346,259)
Net Book Value										
At 31 December 2010	168,621	35,763	-	21,215	1,898	4,792	2,840	27,928	334,458	597,515

Notes to the Financial Statements for the period ended 31 December 2010 - continued**3b Property, Plant and Equipment**

Tangible Assets	Property	Office Furniture /fittings	New Street Signs	Urban Improvements	Office Equipment	Computer Equipment	Gym Equipment	Trees	Construction	Total
Cost	€	€	€	€	€	€			€	€
At 1 April 2009	179,001	61,959	1,009	67,244	12,420	18,194	-	27,928	480,872	848,627
Additions	-	-	-	-	970	4,473	4,500	-	164,059	174,002
At 31 December 2009	179,001	61,959	1,009	67,244	13,390	22,667	4,500	27,928	644,931	1,022,629
Grants and other reimbursements										
At 1 April 2009	-	-	-	-	-	-	-	-	(104,002)	(104,002)
Additions	-	-	-	-	-	-	-	-	-	-
At 31 December 2009	-	-	-	-	-	-	-	-	(104,002)	(104,002)
Accumulated Depreciation										
At 1 April 2009	(15,512)	(21,104)	(1,009)	(41,886)	(10,658)	(16,855)	-	-	(160,149)	(267,173)
Charge for the year	(1,226)	(2,298)	-	(1,902)	(410)	(1,090)	(844)	-	(27,535)	(35,305)
At 31 December 2009	(16,738)	(23,402)	(1,009)	(43,788)	(11,068)	(17,945)	(844)	-	(187,684)	(302,478)
Net Book Value										
At 31 December 2009	162,263	38,557	-	23,456	2,322	4,722	3,656	27,928	353,245	616,149

Notes to the Financial Statements for the period ended 31 December 2010 – continued

4 Stock	2010	2009
	€	€
Office stock	<u>47</u>	<u>47</u>

5 Receivables	2010	2009
	€	€
Receivables	2,200	4,518
Prepayments & Accrued Income	<u>10,885</u>	<u>8,039</u>
	<u>13,085</u>	<u>12,557</u>

Trade receivables

Within the current period	10,756	10,228
Exceeded credit period but not yet impaired	<u>2,329</u>	<u>2,329</u>
	<u>13,085</u>	<u>12,557</u>

6 Cash and Cash Equivalents

Cash and cash equivalents consist of cash in hand and balance with banks. Cash and cash equivalents included in the Statement of cash flows comprise the following amounts in the Local Council's Statement of Financial Position:

	2010	2009
	€	€
Bank Balances:		
Ordinary funds	103,163	90,060
Cash in hand	<u>-</u>	<u>425</u>
Cash at bank and in hand	<u>103,163</u>	<u>90,485</u>
Overdrawn bank	<u>-</u>	<u>-</u>
	<u>103,163</u>	<u>90,485</u>

7 Long Term Borrowings

	2010	2009
	€	€
Bank loans	64,683	76,311
	<u>64,683</u>	<u>76,311</u>

The Local Council has acquired the following facility, specifically for the purchase of property used to house the administrative offices of the Council. Loan I (€34,941) and Loan II (€139,792). Loan I is repayable in monthly instalments of €226 over a period of thirty years and bears interest at the rate of 6% per annum of the first 10 years. Loan II is repayable in monthly instalments of €922 in the first year, €967 for the second year, and €1,011 thereafter. The interest charged at 6.25% per annum for the first year, 6.75% for the second year and 7.25% for the remaining term of the loan.

The facility is secured by:

- First General Hypothec over the Council's assets
- First Special Hypothec and Special Privilege over the property purchased.

The instalments falling due within one year are being disclosed with the Current Liabilities while the balance falling due after one year is separately disclosed under long term borrowings above.

Notes to the Financial Statements for the period ended 31 December 2010 – continued

8 Payables	2010	2009
	€	€
Trade payables	28,956	20,187
Loan - current portion	15,324	
Accruals and other creditors	21,176	38,218
Overdraft bank account	-	
	<u>65,456</u>	<u>58,405</u>

9 Funds received from Central Government	2010	2009
	€	€
In terms of section 55 of the Local Councils Act (CAP 363)	459,837	331,747
Other Government income	8,500	-
	<u>468,337</u>	<u>331,747</u>

10 Investment income	2010	2009
	€	€
Bank Interest Receivable	42	453
	<u>42</u>	<u>453</u>

11 General Income	2010	2009
	€	€
Income from permits	7,506	8,330
Contraventions	27,346	44,523
Other income	1,284	-
General	2,741	2,244
Libraries	-	-
	<u>38,877</u>	<u>55,097</u>

12 Personal Emoluments	2010	2009
	€	€
Personal emoluments include, inter alia:		
Mayor's Allowance	12,767	4,500
Councillor's Allowances	6,890	-
Executive Secretary salary and allowance	27,934	19,250
Employees' Salary and Allowances	57,599	29,763
Social Security Contributions	4,886	3,708
	<u>110,076</u>	<u>57,221</u>

Notes to the Financial Statements for the period ended 31 December 2010 – continued**13 Operations and Maintenance**

Operations and maintenance includes, inter alia:

Repairs and Upkeep:	2010	2009
	€	€
Road and Street Pavements (patching works)	48,814	27,457
Street Signs	11,043	491
Road Markings	-	14,463
Others	15,094	9,242
Total	74,951	51,653

Contractual Services:

Refuse Collection (including bins on wheels)	92,542	56,471
Bulky Refuse Collection (including open skips)	15,058	6,433
Road and Street Cleaning (mechanical and manual)	65,581	45,985
Bring in sites	-	2,624
Cleaning and Maintenance of Public Conveniences	9,197	7,628
Cleaning and Maintenance of Parks and Gardens	27,033	30,900
Other contractual services	1,814	7,665
Cleaning - Council Premises	-	1,900
Local Enforcement Expenses	319	462
Street Lighting	3,171	5,216
	214,715	165,284
Total Operations and Maintenance Expenses	289,666	216,937

14 Administration and other expenditure

	2010	2009
	€	€
Utilities	8,576	10,261
Materials & Supplies	3,515	2,016
Rent	10,100	1,560
National and International Memberships	280	-
Office Services	2,792	3,049
Transport	337	-
Information services (including library)	9,977	3,742
Professional Services	7,333	25,811
Insurance	2,335	3,597
Community and Hospitality	15,510	12,624
Depreciation	43,781	35,304
Bad debts provision	-	10,406
	104,536	108,370

15 Finance Charges

	2010	2009
	€	€
Bank interest	3,695	2,727
Bank charges	134	-
	3,829	2,727

Notes to the Financial Statements for the period ended 31 December 2010 – continued

16 Capital Commitments

The Council has Capital commitments for 2011 are as follows:

	2010	2009
Contracted for but not yet provided in the financial statements	€	€
Construction works – PPP scheme	12,549	-
	<u>12,549</u>	<u>-</u>

17 Contingencies

The council forms part of a Local Enforcement Pooling System, profits or losses generated from which system cannot be quantified at year end and have been excluded from these financial statements.

18 Related Parties

The ultimate controlling party of the local is Central Government since the Council's main revenue is from the Government allocation received every quarter. Apart from the normal funds received from Government, Councils also receive funds relating to specific projects as well as other funds for the improvement and betterment of the locality.

The Council also receives revenue from other Government entities such as Water Services Corporation for trenching works carried out in the locality, and for the reinstatement of roads as a result of the trenching works.

Gzira Local Council

Tender No. QUOTATION GLC 02/2011 SUPPLY OF 3 SWIVEL OFFICE
ERGONOMIC CHAIRS

No.	Company	Price Quoted	Remarks
		vat incl.	
1	bbs	216.45	option A.
		345.00	option B
2	Arcidiecano	4170.00	option A.
		2670.00	option B.
3	csb.	495.00	

[Signature]

A. Cianeco *[Signature]*



[Signature]

Gzira Local Council

Tender No. Quotation GLC 03/2011 SUPPLY OF THREE COMPUTER
MONITORS.

[illegible]

~~Tender No.~~ QUOTATION GLC 04/201 SUPPLY OF AN AIR PURIFIER



Ch. Chonaco

20