

Kunsill Lokali Marsaskala

228, Triq is-Salini, Marsaskala
Tel : 21637171, Fax : 21637744,

E-mail : marsaskala.lc@gov.mt

Minuti tal-laqgħa Nru : **17** li nżammet il-Kunsill Lokali Marsaskala nhar il-**Hamis 13 ta' Jannar 2011** fis-6.00pm.

L-Ewwel Seduta

<u>Preżenti</u>	<u>Membri</u>
Is-Sindku	Is-Sur Mario Calleja
Il-Vici Sindku	Is-Sur Charlot Mifsud
Il-Kunsilliera	Is-Sur Jesmond Mugliett Is-Sur Sandro Gatt Is-Sur George Farrugia Is-Sur John B. Camilleri Is-Sur Lawrence Ciantar Is-Sinjura Carmen Fearne
Segretarju Eżekuttiv	Is-Sur Josef Grech
Skuzat	Is-Sur Daniel Spiteri

Agenda

1. Konsiderazzjoni w approvazzjoni tal-Minuti - Seduta Numru 16(1), Seduta Numru 16(2), Seduta Numru 16 (3)
2. Punti li joħorġu mill-Minuti.
3. Komunikazzjoni u Korrispondenza li s-Sindku jixtieq iressaq quddiem il-Kunsill.
4. Awtorizzazzjoni tal-Hlasijiet.
5. Evalwazzjoni u Aġġudikazzjoni ta' Tenders u Kwotazzjonijiet:
MLC 09/2010 – *Travelling Tickets to Paris*.
6. Playing Field Pjazza Mifsud Bonnici.
7. Approvazzjoni tal-Budget għas-sena Finanzjarja 2011.
8. Mistoqsijiet.
9. Mozzjonijiet.
10. Aġġornament.

Mayor
Mario Calleja

Deputy Mayor
Charlot Mifsud

Councillors
John Baptist
Camilleri
Carmen Fearne
Lawrence Ciantar
George Farrugia
Sandro Gatt
Jesmond Mugliett
Daniel Spiteri

Executive Secretary
Josef Grech

minuti.doc

- Is-Sindku beda billi nforma lill-Kunsilliera li dak in-nhar stess ċemplulu mill-ġurnal l-Illum sabiex jistaqsuh fuq il-bandli u hu irrispondihom permezz ta' email li preżenta lill-Kunsilliera għall-approvazzjoni.

Il-Kunsill qabel unanimament illi tiġi ppublikata din l-email wara li saru xi arrangamenti zgħar.

1.0 Qari u approvazzjoni tal-Minuti:

1.1 Lagħha Nru 16(1) tat-18 ta' Novembru 2010:

Il-Minuti ġew meħuda bħala moqrija.

Wara konsiderazzjoni, l-minuti ġew unanimament approvati u ffirmati mis-Sindku u mis-Segretarju Eżekuttiv bħala dokument korrett.

1.2 Lagħha Nru 16(2) tas-26 ta' Novembru 2010:

Il-Minuti ġew meħuda bħala moqrija.

Wara konsiderazzjoni, l-minuti ġew unanimament approvati u ffirmati mis-Sindku u mis-Segretarju Eżekuttiv bħala dokument korrett.

1.3 Lagħha Nru 16(2) tas-26 ta' Novembru 2010:

Il-Minuti ġew meħuda bħala moqrija.

Wara konsiderazzjoni, l-minuti ġew unanimament approvati u ffirmati mis-Sindku u mis-Segretarju Eżekuttiv bħala dokument korrett.

2.0 Punti li joħorġu mill-Minuti:

2.1 Minuti tal-laqgħa Nru 16(1) tat-18 ta' Novembru 2010.

- 2.1.1** Is-Segretarju Eżekuttiv nforma lill-Kunsilliera illi ser nerġġu noħorġu sejha għat-*tender for lease of premises as a training centre to be used by Marsaskala Local Council*, peress li ma kien ittenderja hadd.

Il-Kunsill qabel unanimament.

2.2 Minuti tal-laqgħa Nru 16(2) tas-26 ta' Novembru 2010.

- 2.2.1** Is-Sindku nforma lill-Kunsilliera illi l-*culvert* tan-nofs li hemm fi Pjazza Dun Tarcis Aguis ser jingħalaq sabiex ma jzommx ilma u l-ilma jibqgħa sejjer il-baħar. Dan ix-xogħol se jsir mill-kuntrattur tal-Kunsill Polidano Brothers.

- 2.2.2** Il-Kunsillier s-Sinjura Carmen Fearne ikkonfermat mal-Kunsilliera l-oħra jekk kullhadd kien sab l-inviti tiegħu għal-ftuħ ta' Ġnien Charles Clews.

Il-Kunsilliera kollha ikkonfermaw li l-inviti kienu sabuh.



2.2.3 Is-Segretarju Ezekuttiv nforma lill-Kunsilliera illi konna ser nixtru xi ċaġhaq minn *Hallman Vella Ltd* li jammonta għal-€174.80 u ż-żegħba għal-funtana għal-Ġnien Charles Clews.

Il-Kunsill qabel unanimament.

2.3 Minuti tal-laqgħa Nru 16(3) tas-7 ta' Diċembru 2010.

2.3.1 Il-Kunsillier is-Sur Lawrence Ciantar issuggerixxa illi fit-*tender* tal-qtugħ ta' ħaxix fit-toroq mhux urbani għandna ndaħħlu li għandu jintefa l-bexx wara li jinqatgħa l-ħaxix halli ma jerggħax jitla daqshekk malajr.

Kien hemm qbil unanimu dwar dan.

2.3.2 Il-Kunsillier is-Sur John B. Camilleri spjega fid-dettal illi fil-passat kien hemm talbiet sabiex issir *humped roundabout* fit-tarf ta' Triq Ġebel Haxxul u li hemm approvazzjoni li Triq Ġebel Haxxul issir *one way* l-isfel minn Triq il-Qrempuċ l-isfel. Kien hemm anke petizzjoni mir-residenti.

Id-diskussjoni tkomplet fejn sar qbil illi nitolbu lill-Awtoritajiet ikkonċernati sabiex jinfethu żewġ toroq li fil-preżenti huma għelieqi tas-sidien privati wara li l-Kunsillier is-Sur John B. Camilleri għandu jitlem mas-sidien ta' l-artijiet ikkonċernati.

Sar qbil unanimu illi Triq Ġebel Haxxul issir *one way* u jitwaħħlu t-tabelli kollha neċessarji u dan skond l-approvazzjoni li l-Kunsill kien kiseb fit-2009.

2.3.3 Il-Kunsillier is-Sur John B. Camilleri spjega lill-Kunsilliera illi hemm bżonn li nitolbu għal *loading/unloading* quddiem is-*substation* peress li l-ħaddiema ta' l-Enemalta jużaw din is-*substation* bħala mażen u kull darba qed isibu problema minhabba li jkun hemm il-karozzi ipparkjati.

Għaldaqstant il-Kunsill approva unanimament illi nitolbu lit-TM għal-*loading/unloading* mis-7.00a.m sa 16.00p.m

3.0 **Komunikazzjoni u Korrispondenza li s-Sindku jixtieq iressaq quddiem il-Kunsill:**

3.1 **UIF Statement Funds:**

Is-Sindku nforma lill-Kunsilliera illi bħala fondi l-Kunsill għandu għad-dispożizzjoni tiegħu €250,000. Huwa kompla jgħid illi l-proġett li jmiss huwa għal-bandli ta' Pjazza Mifsud Bonnici illi n-nefqa tiegħu għandha tkun bejn €190,000 u €200,000.

Is-Sindku kompla jgħid illi hu flimkien ma xi Kunsilliera kienu marru fuq il-post fejn qablu illi l-pavimentar u d-dawl u l-bankijiet ma jinbidilix u l-funtana titneħħa darba għall-dejjem.

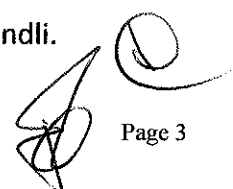
Il-Kunsill qabel unanimament illi napplikaw għal-fondi tal-UIF u wara kif jiġu approvati għandna noħorġu t-*tender*.

Il-Kunsillier is-Sur Lawrence Ciantar issuggerixxa illi nitolbu lid-Dipartiment ta' l-Artijiet sabiex jgħidulna sa fejn hija l-*boundary* li tagħha huwa responsabbli l-Kunsill.

Is-Segretarju Ezekuttiv kompla jispjega illi bażikament l-apparat il-ġdid ser jitwaħħal minflok l-apparat il-qadim u ser jiġi użat l-istess spazju biex b'hekk ma jkunx hemm għalfejn ta' applikazzjoni lill-MEPA.

Id-diskussjoni tkomplet fejn gie issuggerit sabiex issir latrina żgħira ġol-bandli.

Il-Kunsill qabel unanimament illi minhabba l-igene din il-latrina ma ssirx.



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3.2 Memo 95/2010 – Skema dwar inizzjattivi ta' attivitajiet 2011 - (35/7485/10/I):

Is-Sindku spjega lill-Kunsilliera illi d-Dipartiment ma approva sabiex jagħtina assistenza finanzjarja fuq l-attivitajiet ta' Arti fil-beraħ.

Il-Kunsillier is-Sinjura Carmen Fearne qalet li din is-sena għall-attivitajiet ta' Arti fil-beraħ ser norganizzawha bit-talenti minn nies mill-lokalitajiet.

Hija kompliet tispjega sabiex ikollna attivitajiet b'suċċess għandna bżonn aktar *promotion* għaldaqstant hija kkomunikat mas-Sur Gordon Caruana minn Radio Hompesh fejn tagħha kwotazzjoni għar-reklamar għal-gimgħa sħiħa fejn jiġi mxandar f'ames darbiet kuljum u anke jkollna intervista. Dan ir-reklamar jiswa €50.

Il-Kunsill qabel unanimament sabiex nirreklamaw fuq Radio Hompesh.

Is-Segretarju Eżekuttiv issuggerixxa illi l-Kunsillier is-Sur Jesmond Mugliett jidher fuq *facebook* għal Kunsill fejn ndaħħlu fih fl-attivitajiet tal-Kunsill halli jkollna promozzjoni tajba, kif qed għin jagħmlu Kunsill Lokali oħra. Kien hemm qbil unanimu dwar dan.

- Il-Viċi Sindku s-Sur Charlot Mifsud nforma lill-Kunsilliera illi nhar il-Ħamis 20 ta' Jannar 2011 ser jorganizza f'għajnejha għall-anzjani u ser jmorru d-Diplomat Hotel. Għal din l-attivitajiet se jkun assistit mill-Kunsillier is-Sinjura Carmen Fearne.

3.3 Tender tal-ġbir ta' l-iskart:

Is-Sindku nforma lill-Kunsilliera illi nhar it-Tlieta 11 ta' Jannar 2011 nfethu t-tender għall-ġbir ta' l-iskart.

Il-Kunsill qabel unanimament illi jiġi maħtur bord ta' l-aġġudikazzjoni illi ser ikun kompost mis-Sindku, mill-Kunsillier is-Sur Jesmond Mugliett, mill-Kunsillier is-Sur George Farrugia, il-Kunsillier is-Sur John B. Camilleri u l-Viċi Sindku s-Sur Charlot Mifsud. Is-Segretarju Eżekuttiv u l-iskrivani ser ikunu preżenti iżda mhux parti mill-bord, sabiex jassistuh.

3.4 Organise an Energy Day as part of EUSEW 2011:

Il-Kunsillier is-Sur John B. Camilleri qal li kien preżenti għas-seminar li kien ġie organizzat għal-Kunsill Lokali li kien jikkonsisti kif għandek tikkonsumar d-dawl u l-ilma, huwa kompli għid illi bl-informazzjoni li għad jistha jżaw sabiex norganizzaw din l-attivitajiet.

Din l-attivitajiet ser issir bejn il-11 u l-15 ta' April 2011 inkluż il-weekend ta' qabel u ta' wara. Il-għurnata ta' din l-attivitajiet ser tithabbar iktar il-quddiem.

Is-Sindku qal li nistgħu nitolbu l-għajnejha bħal *Green Mt*, tas-solar panels u tan-Nexos Street Lighting.

- **Intalbu s-sospensjoni tar-regolamenti sabiex jikkonfermaw is-Sur Silvio Schembri tal-Gal Xlokk.**

Is-Sur Silvio Schembri beda biex irringrazzja lill-Kunsill ta' Marsaskala u qal li s-Sindku ġie elett sabiex jiffirma parti mill-bord tad-deċiżjonijiet. Huwa kompli għid illi hemm applikazzjoni mill-Kunsill Lokali ta' Marsaskala għal-Għnien San Tumas sabiex ngħamlu fih *outdoor gym*.

Huwa qassam l-*leaflets* informattivi lill-Kunsilliera u spjegalhom illi l-Għaqdiet u anke il-Kunsill jistgħu jissottomettu l-applikazzjoni tagħhom sabiex jibbenifikaw minn fondi miksuba mill-Unjoni Ewropeja.



Huwa kompla jispjega illi f'każ ta' xi għaqda tissottometti l-applikazzjoni tagħha għal-per eżempju sabiex tiġi irrangata biha wara li l-applikazzjoni tiġi milqugħa il-Gal Xlokk joħorgu 80% ta' l-ispiza filwaqt li 20% tal-ispiza tinhareġ mill-għaqda.

Is-Sur Silvio Schembri spjega lill-Kunsilliera, li qabel ma l-Kunsilli jistgħu jissottometti l-applikazzjoni tiegħu irid iħallas il-*membership fee* ta' €200 għal kull Kunsillier kull sena mifruxa fuq tliet snin. Is-somma globali tal-*membership* hija €9000 fil-każ tal-Kunsill Lokali ta' Marsaskala filwaqt li spjega li kien diġa għab il-*go ahead* mid-Direttur Ġenerali is-Sur Buġelli,

Il-Kunsill qabel unanimament li nħallsu il-*membership fee* li jkopru mis-sena 2007 sat-2013. L-applikazzjonijiet jridu jsiru sas-sena 2013 iżda l-proġetti jistgħu jitlestew sas-sena 2015.

Il-Kunsilliera staqsew diversi mistoqsijiet fejn il-Kunsillier is-Sinjura Carmen Fearn issugerit illi jittella Karnival fil-Xlokk ta' Malta. Is-Sindku ssuġerixxa ukoll li jitellu radio.

Is-Sur Silvio Schembri qal li dawn huma kolla suggerimenti li wieħed jista jaħdem fuqhom.

3.5 **Combined Insurance Policy No SML/244/04/100002 – (35/7542/10/I):**

Is-Sindku nforma lill-Kunsilliera illi ser jsir *survey* min-naħa tal-Gvern Ċentrali, liema *survey* imbagħad tiġi sottomessa lil *Insurance* tagħna filwaqt li l-Kunsill se jkollu jaħdem sabiex jagħmel il-manutenzjoni skond kif indikat lilu.

3.6 **Laqgħa Annwali tal-Kunsill:**

Ġie deċiż sabiex id-data tal-laqgħa annwali titthabbar iktar tard u li ssir x'aktarx fix-xahar ta' Frar.

3.7 **Konsum tal-pompa ta' l-elettriku fi Piazza Mifsud Bonnici:**

Il-Kunsillier is-Sur Lawrence Ciantar spjega illi l-kont ma jirriflettix biss il-konsum tal-pompa iżda tal-ġnien kollu.

- Il-Kunsillier is-Sinjura Carmen Fearn staqsit jekk kienitx twaħhlet il-pompa ta' lilma ornamentli li kellha.

Is-Segretarju Eżekuttiv wieġeb li kienet għada ma twaħhlietx.

Għaldaqstant il-Kunsill qabel unanimament li titwaħhal hdejn ir-Ridott.

- Is-Sindku nforma lill-Kunsilliera li hemm il-ħsieb li l-bieb prinċipali ta l-Għassa tal-Puluzija li hemm fil-preżent jintuża għall-emergenzi, u l-bieb prinċipali jinfetaħ min-naħa Ta' Monita.

Il-Kunsillier is-Sur John B. Camilleri qal li fil-passat kien hemm diġa bieb miftuħ min-naħa Ta' Monita iżda kienu għalquh.

3.8 **Memo 21/2010 – Skema ta' Finanzjament għal restawr ta' postijiet storiċi zgħar- Niċċa ta' San Spiridione – (35/0043/11/I):**

Is-Segretarju nforma lill-Kunsill bl-ittra mibgħuta mid-Dipartiment għad-devoluzzjoni ta' l-istess niċċa msemmija.

Il-Kunsill qabel unanimament sabiex napplikaw għad-devoluzzjoni tan-niċċa skond il-proċedura tad-Dipartiment tal-Gvern Lokali

3.9 Mairie De Soleymieu – (35/0032/11/I):

Is-Sindku spjega li fis-sena 2009 kien ser jsir ġemellaġġ magħhom pero` minhabba l-epidemija ta' l-swine flu kien tħassar kollox. Issa baġtula komunikat sabiex jsir dan il-ġemellaġġ.

Is-Sindku ssuġġerixxa li dan na jsirx u il-Kunsill qabel unanimament. Dan peress li issa msieħba fid-Douzelage. Is-Segretarju Eżekuttiv għandu jinforma uffiċjalment b'ittra.

3.10 Festa Ġemellaġġi – (35/0109/11/I):

Is-Segreatju Eżekuttiv spjega il-komunikat rigward il-konferenza ġenerali. Huwa kompli jispjega li bejn wieħed u ieħor dan il-grupp ikun kompost minn ħames membri fejn aħna irridu nħalsulhom għat-trasport u l-akkomodazzjoni. Bħala rimbors ta' l-ispejjeż il-Kunsill jingħata lura biss €50 għal kull persuna. IL-Kunsill innota li l-ammont li se jingħata min-naħa tal-Gvern Ċentrali se jkun ftit wisq.

IL-Kunsill qabel unanimament li qabel ma nirrifjutaw, nitolbu lill-Gvern sabiex l-ammont tar-rimbors ma jkunx daqshekk ftit.

Is-Segretarju Eżekuttiv spjega li għal din l-attività kienu wrew interess 3 membri tal-Kunsill ta' Sherbourne u 2 membri minn Jundenberg.

3.11 KLM 2010/14 - Tender Services of An Air Quality Specialist at Marsaskala Local Council:

Is-Sindku beda billi qara artiklu 1.0 ta' paġna 2 u t-tielet punt ta' paġna 4

IL-Kunsill qabel ma dan it-tender ižda ġie deċiż li nżidu fih li jingħata rapport dettaljat lill-Kunsill darba fix-xahar fuq il-moniteragġ ta' l-operat kollu, u li kull meta l-Kunsill jkollu bżonn spjegazzjoni, l-ispeċjalista jkun disponibbli illi jattendi għal-laqgħat tal-Kunsill.

4.0 Awtorizzazzjoni tal-Hlasijiet:

4.1 Hlasijiet bi Kreditu:

Ġiet ipprezentata lista ta' kontijiet bi kreditu, biex jiġu approvati għall-pagamenti.

•Contracts Manager report available.						
<u>P.J.V</u>	<u>Suppliers</u>	<u>Contracts</u>	<u>Invoice Date</u>	<u>Inv No</u>	<u>Amount on Invoice €</u>	<u>Amount to be paid €</u>
1	JV Woodworks & DIY Service	Wood	29/10/2010	5	272.60	272.60
2	JV Woodworks & DIY Service	Wood	01/03/2011	48	33.54	33.54
3*	Guns & Target	Single Barrel Shotgun	12/12/2010	623	130.00	130.00
4*	Horace Enterprises Ltd	Trophies	31/08/2010		125.00	125.00
5*	Boomerang Disco	P&A System	20/12/2010	71	70.00	70.00
6*	Mr. S Vella	Hiring of chairs and tables	14/12/2010	34	240.00	240.00
7	D-Consulta Ltd	Application Delegation of the EU to China and Mongolia	23/12/2010	771	227.00	227.00

8	D-Consulta Ltd	Application Delegation of the EU to Chile	23/12/2010	770	243.32	243.32
9	D-Consulta Ltd	Disbursement - Courier sent on the 29/11/10	23/12/2010	769	50.00	50.00
10	ARMS	Water and Electricity Public Toilet at Zonqor Point	04/01/2011	13012283	276.87	276.87
11	ARMS	Water and Electricity Public Field Misrah Mifsud Bonnici	04/01/2011	13012282	505.50	505.50
12	ARMS	Water and Electricity Fountain water pump in public	04/01/2011	13012281	519.05	519.05
13	ARMS	Water and Electricity Public Garden Triq is-Salvja	04/01/2011	13012280	129.73	129.73
14	ARMS	Water and Electricity Public Garden Triq is-Salvja	04/01/2011	13012279	169.37	169.37
15	WasteServ Malta Ltd	Deposit at Landfill October 2010	16/12/2010	4670	5516.23	4161.25
16	WasteServ Malta Ltd	Deposit at Landfill November 2010	16/12/2010	4671	5516.23	4161.25
17•	Karmig Ltd	Pavement Works Triq San Guzepp	28/12/2010	851	1887.07	1677.97
18•	Karmig Ltd	Pavement Works Triq il-Qaliet	28/12/2010	852	4455.21	4233.37
19	MB Distribution Ltd	Cartridges	22/12/2010	120260	390.92	390.92
20	Union Print Ltd	4500 Magazines Lehen il-Kunsill	31/12/2010	PI002080	2241.75	2241.75
21	Union Print Ltd	Informamtion Booklet	31/12/2010	PI002084	689.85	689.85
22	Union Print Ltd	200 invitations - Gnien Charles Clews	24/12/2010	PI002120	112.10	112.10
23	Golden Gate	Stationery	22/12/2010	361870	159.09	159.09
24	Mr. Charlo Grixti	VAT for Security Service rendered on 27th to 31st May 10	04/06/2010	1	99.99	99.99
25	Veritas Press	15 Stickers	06/12/2010	18883	94.40	94.40
26	Ms. Graziella Mallia	Librarian November 2010	10/12/2010		192.39	192.39
27	Mrs. Graziella Mallia	Librarian December 2010	05/11/2010		99.11	99.11
28	Advances Telecom Systems Ltd	Catridges	10/12/2010	42834	194.65	194.65
29	Oasis Ironmongery	Consumables	Nov 10	2660	62.65	62.65
30	HSBC Bank Malta plc (Toni's Wine & Spirit)	Bevrages	22/12/2010	1027824	9.46	9.46
31	HSBC Bank Malta plc (Toni's Wine & Spirit)	Bevrages	15/12/2010	1027710	127.80	127.80
32	M Quip Co Ltd	Installation Full & Final settlement	01/12/2010	23046	661.94	250.00
33	Kumitat Kongunt Kunsilli Lokali	Warden Service November 10	07/12/2010	JC-008/MSA	4899.22	4899.22
34	The Treasury Vodafone Malta Ltd	Mobile Service 79637171	01/12/2010	2200628122010	210.01	210.01

35	Mailbox Services Ltd	Distribution of magazine	16/12/2010	327	226.56	226.56
36	SR Services	Novelty Bins	16/12/2010	P10/298	352.90	352.90
37	Mr. Lawrence Cauchi	Accountancy Service October 2010	30/11/2010	2010098	569.61	569.61
38	Media Link Comm	Advert	30/11/2010	44650	81.18	81.18
39	Mr. Alfred Debono	Re-imbursment Cultural Activities	17/12/2010		40.00	40.00
40	Melita p.l.c	Cable TV	01/12/2010	29732986	19.98	19.98
41	Image Systems	Photocopier	30/11/2010	RENT/044001	50.27	50.27
42	Stainless Structures Ltd	Repair on galvanised pipes	09/12/2010	235	231.28	231.28
43	Med Design Associates	Professional fees Construction of public garden Triq is-Sibbien	07/12/2010	30004852	889.14	889.14
44	Med Design Associates	Professional fees pavement works Triq San Guzepp	22/12/2010	30004895	50.50	50.50
45	Med Design Associates	Professional fees pavement works various roads	21/12/2010	30004894	131.46	131.46
46	Avantech	FSMA canon Photocopier	28/12/2010	141026	80.64	80.64
47	Energy Soluction Services Ltd	CM190 - Electricity Monitor	16/12/2010		92.00	92.00
48	Dolceria Bonta	Food for children's party	28/12/2010	1153	118.00	118.00

LISTA TA' HLASIJET ADDIZJONALI – 13/1/11 #17(1)

49•	R&A Waste Services Ltd	Refuse Collection December 2010	31/12/2010	8588	10139.22	10139.22
50	HSBC Bank Malta plc (Toni's Wine & Spirit)	Bevrages for Bibita 2011	06/01/2011	1028036	452.11	452.11
51	Acc, Cleansing Services Dep	Public Convenience December 2010	03/01/2011	MLC/10/120610	655.15	655.15
52	Stainless Structures Ltd	Repair on Garden Fencing	20/10/2010	224	708.00	708.00
53	Graphics	Newspapers	10/01/2011	59818	169.35	169.35
54	Crème Carmel Caterers	Catering service held on 6/1/11	11/01/2011	19667	759.92	759.92
55•	ELC	Parks & Gardens December 2010	31/12/2010	63020	1543.75	1543.75
56	Mr.Stephen Busuttil	Photography Service	07/01/2011		25.00	25.00
57•	Nexos Street Lighting	Street Lighting	30/12/2010	1063	3026.17	3026.17
58	Retina Telecomm Ltd	Service	10/01/2011	60867	50.74	50.74
59	Supreme Travel Ltd	Trip from M'Skala to Cirkewwa & return	15/12/2010	3929	137.01	137.01
60	Sound Machine	Irradio Dehumidifier	11/01/2011	10011546	169.00	169.00
61	Playcraft	Plaque & box	11/01/2011	4887	106.20	106.20
62	Mr. Anthony Portelli	Rent for Council Premisis February, March, April 2011	01/02/2011		2445.84	2445.84

63	Kumitat Kongunt Kunsilli Lokali	Warden Service December 2010	06/01/2011	JC-009/MSA	4741.82	4741.82
64•	Mr. Ronald Bezzina	Bulky Refuse December 2010	30/12/2010	15	1120.05	1120.05
65•	Mr. Ronald Bezzina	Street Sweeping & Grass Cutting December 2010	30/12/2010	36	3577.53	3577.53
66	Mr. Alfred Debono	Re-imbursment Cultural Activities for December 2010	13/01/2011		40.00	40.00
67	General Ecological Services co Ltd	Washing of St.Anne Garden from mud	31/12/2010	248	585.00	585.00
68	General Ecological Services co Ltd	Emptying of water from the rain water culverts	31/12/2010	251	349.40	349.40
69	Ocean Reef Hotel	Craft classes on the 13/10/10, 20/10/10, 27/10/10, 3/11/10, 10/11/10, 17/11/10, 24/11/10, 1/12/10	13/01/2011		120.00	120.00
70	The Treasury Vodafone Malta Ltd	Mobile Service 79637171	01/01/2011	2240031012011	353.31	143.30
71•	Karmig Trading Ltd	Pavement Works Triq il- Qaliet	12/01/2011	862	4041.48	3838.92
72•	Karmig Trading Ltd	Pavement & Construction Works Triq Salvu Buhagiar, Pjazza Dun Tarcis Aguis, Triq il-Merqtux, Triq Sant'Anna, Triq tal- Gardiel and Torri San Tumas and Gnien Sant'Anna	12/01/2011	858, 859, 860, 861,	2729.09	2692.64
*Pagament Nru 3 & Nru 4 għall-Iljieli Skalin,						
*Pagament Nru 5 Chistmas Decorations Exchange Program						
*Pagament Nru 6 għall-Gimgha l-Kbira						
*Pagament Nru 61 għall-kompetizzjoni tizjen tal-faccata						

- Il-Kunsillier is-Sinjura Carmen Fearné staqsit fuq pagamenti numri 7, 8 u 9 tad-D Consulta sabiex niċċekjaw dwar fuq x'hiex inhuma dawn l-applikazzjonijiet.

Il-Kunsilliera rrimarkaw illi kien hemm qbil li s-Sur Mark Causon tad-D Consulta għandu jgħarrafhom qabel ma japplika.

Għaldaqstant il-Kunsill qabel li dawn il-kontijiet ma jithallsux għalissa.

- Il-Kunsillier is-Sur Sandro Gatt staqsa fuq il-pagament nru 32 ta' l-M Quip, jekk dan kienx l-aħħar pagament u li fil-fehma tiegħu kien eċċessiv.

Is-Segretarju Eżekuttiv spjega li dan il-kont kien għat-twaħħil biss tal-bandla u ppreżenta invoice li kien taħ il-kuntrattur mingħand kuntrattur ieħor talli kien waħhallu steel plates biex il-bandla tkun tista tehel ma l-art. Is-Segretarju Eżekuttiv spjega d-dettalji kollha ta' l-invoice.

Il-Kunsill qabel unanimament illi dan il-kont ma jithallasx kollu għaliex huwa għoli ħafna iżda tithallas is-somma ta' €250 biss.

- Il-Viċi Sindku s-Sur Charlot Mifsud staqsa rigward il-pagamenti numri 67 u 68 tal-General Ecological Services Co Ltd.

Is-Sindku wiegħbu li dan kien xogħol li kien sar wara li kienet għamlet il-maltempata u li ha kważi tlett ijiem. Dan apparti li reġgħa nfethu l-kulverts tal-Pjazza wara l-maltemp.

- Il-Kunsillier is-Sur John B. Camilleri staqsa fuq il-pagament nru 52 ta' I-Stainless Structures Ltd jekk kienx kollu tiswija.

Is-Segretarju Eżekuttiv wiegħbu illi kien hemm parti fejn issewwa u anke parti li kien inbidel, kif ukoll inkluz it-twaħħil ta' reinforcement ġdid ta' l-istess ħadid.

- Il-Kunsillier is-Sur John B. Camilleri spjega illi pagament nru 20 ta' l-Union print ma nħallsuħx għalissa minħabba li wieħed li rriklama fil-fuljett m'huwiex sodisfatt bil-kulur li ġie ippublikat r-riklam tiegħu għaliex lanqas il-kliem ma ġew ippublikati sew.

Fil-każ il-Kunsill irid jara l-ammont li se jiġihallas minn dan l-istabbiliment qabel ma jiddeċiedi jekk inaqasx xi haġa mil-kont tal-*printing* tal-*magazine*.

- Il-Kunsill approva unanimament dawn il-pagamenti minbarra l-pagamenti numri 7, 8, 9 u 20.

4.2 Flasijiet b' urġenza:

Ġiet ipprezentata lista ta' kontijiet li tħallsu b' urġenza, għall-approvazzjoni tal-Kunsill.

• Contracts Manager report available.					
<u>P.J.V</u>	<u>PAGAMENTI</u>	<u>Contracts</u>	<u>Invoice Date</u>	<u>Inv No</u>	<u>€</u>
U1	Local Council Association	Laqgħa għas-Sindki 21 u 2 ta' Janar 2011	09/12/2010		343.00
U2	Mr. J Barbara	Refund of expenses	09/12/2010		34.00
U3	Mr. J Barbara	Christmas Crib & expenses	09/12/2010		300.00
U4	Selves	Petty Cash November 2010	09/12/2010		127.19
U5	Med Design Associates	Professional fees re Mepa application for St.Thomas Niche, survey, printing & office expenses	09/12/2010		285.00
U6	IPSL	Overtime for November 2010	10/12/2010		260.74
U7	Mrs. Maria Aguis	Cleaning of Council premises	10/12/2010		113.10
U8	Kumitat Kongunt Kunsilli Lokali	Warden Service for September 2010	16/12/2010		5247.47
U9	Mrs. Maria Aguis	Cleaning of Council Premises	16/12/2010		14.50
U10	La Bajja Investments	Staff & Councillors Xmas Dinner 2010	17/12/2010		816.00
U11	Impjegata F	Salary & Bonus Dec 10 & Performance Bonus 2010	20/12/2010		1,906.46
U12	Impjegata E	Salary & Bonus Dec 10 & Performance Bonus 2010	20/12/2010		923.86
U13	Councillor J	Allowance - December 2010	20/12/2010		480.00
U14	Councillor K	Allowance - December 2010	20/12/2010		480.00
U15	Councillor L	Allowance - December 2010	20/12/2010		480.00
U16	Councillor M	Allowance - December 2010	20/12/2010		480.00
U17	Councillor N	Allowance - December 2010	20/12/2010		480.00

U18	Councillor O	Allowance - December 2010	20/12/2010		480.00
U19	Councillor P	Allowance - December 2010	20/12/2010		480.00
U20	Councillor Q	Allowance - December 2010	20/12/2010		480.00
U21	Kappillan	Coffee Morning Anzjani 17/12/10 - 80 pax	20/12/2010		200.00
U22	Segretarju Permanenti OPM (ITSD)	Adverts 20/10/10 & 27/10/10)	20/12/2010		100.00
U23	Lourdes Service Station	Diesel for Van	21/12/2010		50.00
U24*	Segretarju Ezekuttiv	Salary & Bonus Dec 10 & Performance Bonus 2010	21/12/2010		3568.13
U25	Impjegata D	Salary & Bonus Dec 10 & Performance Bonus 2010	21/12/2010		1700.27
U26	Impjegata C	Salary & Bonus Dec 10 & Performance Bonus 2010	21/12/2010		1896.57
U27	Impjegata H	Salary & Bonus Dec 10 & Performance Bonus 2010	21/12/2010		1619.62
U28	Impjegata I	Salary & Bonus Dec 10 & Performance Bonus 2010	21/12/2010		1632.92
U29	Sindku	Honoraira Dec 2010 & Arrears	21/12/2010		5315.25
U30	C.I.R	FSS - December 2010	21/12/2010		4797.08
U31	Mrs. Marisa Farrell	Stamps for Douzelage	22/12/2010		48.18
U32	D.O.I	Advert for MLS 09/2010 Flight tickets	22/12/2010		9.32
U33	Ghaqda Fund Raising Marsaskala	Coffee Morning 17/12/10	30/12/2010		200.00
U34	Mrs. Marisa Farrell	100 Stamps	30/12/2010		19.00
U35	Selves	Petty Cash December 2010	03/01/2011		135.51
U36	Segretarju Ezekuttiv	Salary & Bonus Dec 10	04/01/2011		1871.13
U37	Yellow pages Malta Ltd	Advert re Council information	04/01/2011		59.48
U38	Lourdes Service Station	Fuel for Van	05/01/2011		50.00
U39	PCS Ltd	8 xkaffar għall-librerija	07/01/2011		1195.02
U40	MEPA	PA - 04958/10 - Restoration of stone monument and polychrome relief of St. Tomas Niche Triq tal-Gardiel	11/12/2011		155.00
U41	Maltapost	500 stamps	13/01/2011		95.00
* Il-pagament Nru U24 gie rimborsat					

- Il-Viċi Sidku s-Sur Charlot Mifsud staqsa għaliex il-pagamenti nru 24 u 36 ħarġu darbtejn

Is-Segretarju Ezekuttiv wiegħbu li peress li l-*performance bonus* tas-Segretarji irid jiġi approvat mid-Dipartiment u minħabba li tali informazzjoni intbagħtet tard mid-Dipartiment, iċ-ċekk kien laħaq ħareġ u allura s-Segretarju Ezekuttiv kien irrimborsa lill-Kunsill bl-istess ammont u nħareġ ċekk ieħor minfloku.

Il-Kunsill approva unanimament dawn il-pagamenti.

5.0 Evalwazzjoni u Aġġudikazzjoni ta' Tenders u Kwotazzjonijiet: MLC 09/2010 – Travelling Tickets to Paris:

Il-Kunsill approva unanimament sabiex niċċekkjaw jekk sallum il-ġurnata l-biljetti ta' l-ajru għolewx u nibbukjaw ma l-orħos aġenzija.

6.0 **Playing Field Piazza Mifsud Bonnici:**

Dan il-punt gie diskuss iktar kmieni fl-istess seduta fil-komunikazzjoni u korrispondenza li s-Sindku jixtieq iressaq quddiem il-Kunsill punt 3.1.

7.0 **Approvazzjoni tal-Budget għas-sena Finanzjarja 2011:**

Is-Segretarju Eżekuttiv preżenta għall-approvazzjoni tal-Kunsilliera l-*budget* mhejji għas-sena 2011. Huwa spjega fid-dettal dan il-*budget*.

Is-Segretarju Eżekuttiv spjega fid-dettal il-parti ta' l-*expenditure* fejn informa lill-Kunsill li hemm €6000 ivvotat għar-*repair and upkeep*, €30,000 għal xogħolijiet ta' bankini mill-Karmig Ltd li minnhom jridu jitnaqqsu l-pagamenti li diġa thallsu din is-sena, €20,000 f'*patching* għal-kuntratt ta' Polidano Bros u l-kumpliment tal-marki tal-karreġġjat u xogħolijiet żgħar oħra.

Il-Kunsillier is-Sur Lawrence Ciantar staqsa rigward il-flus dovuti lilna mill-Korporazzjoni ta' l-ilma.

Is-Segretarju Eżekuttiv wiegħbu li bdejna nirċievu parti minn dawn il-flus u l-Kunsill skond il-Kuntratt li jeżisiti bejn l-Assoċjazzjoni tal-Kunsilli Lokali u l-Korporazzjoni ta' l-ilma għandhom jibdwex x-xogħolijiet ta' *reinstatement* wara li jkunu lestew ix-xogħol tal-WSC.

Il-Kunsillier is-Sur Lawrence Ciantar issuggerixxa li bħal ma ngħamlu l-lista ta' hlasijiet li nkunu hallasna jew li għad irridu nħallsu, nibdwex ngħamlu lista darba fix-xahar tad-dhul li nkunu dahħalna li tinkorpora fihha lista ta' permessi, citazzjonijiet, donazzjonijiet eċċ.

Is-Segretarju Eżekuttiv wiegħbu illi fil-*budget* hemm ibbaġitjat sistema kompjuterizzata għal-*customer care* fejn id-dhul kollu li jsir jidhul f'din is-sistema u anke jkunu jistgħu jinħarġu r-rapporti. Sakemm din is-sistema ssir għandha ssir manwali.

Il-Kunsillier is-Sur John B. Camilleri staqsa jekk hemmx fondi ibbaġetjati għal-bini tal-Kunsill.

Is-Segretarju Eżekuttiv ireferih sabiex iħares fil-kolonna tal-*cash budget* fejn hemm indikat li hemm €600,000 *brought forward* u mhux ser jitmessew. Huwa kompli jzied illi din is-sena il-Kunsill mhux ser jonqof aktar mid-dhul li jdaħħal.

Wara li s-Segretarju Eżekuttiv wiegħeb għall-mistoqsijiet kollha il-Kunsill approva unanimament il-*budget* għas-sena 2011.

8.0 **Mistoqsijiet:**

Ma kienx hemm mistoqsijiet.

9.2 **Mozzjoni mressqa mill-Kunsillier – s-Sur John B. Camilleri (#239-22/11/10):**

"Jipproponi li Kunsill tagħna jingħaqad mal-Kunsill ta' Marsaxlokk u Birżebbuġa bil- għan li naħdmu biex nindirizzaw il-problema li qed tinholq bil-livell tal-baħar dejjem tiela. Din tidher li hi problema nazzjonali u trid tiġi ndirizzata malajr kemm jista' jkun".

Din il-mozzjoni ġiet irtirata.



Page 12

9.3 **Mozzjoni mressqa mill-Kunsillier – s-Sur John B. Camilleri (#240-24/11/10):**

“Jipproponi biex fi Triq iż-Żonqor bejn id-dar il-ħamra u l-pitch tal-waterpolo nagħmlu żewġ dog litter bins”.

Il-Kunsill approva unanimament din il-mozzjoni.

▪ **Ittra ta’ Ringrazzjament lill-WasteServ:**

Il-Kunsillier is-Sur John B. Camilleri ġibed għall-attenzjoni tal-Kunsill illi għandna nibgħatu ittra ta’ ringrazzjament lill-WasteServ għad-dawl dekorattiv li għamlu fil-bypass għaž-żmien tal-Milied.

▪ **Rendikont tal-Party tat-tfal tal-Milied:**


Il-Kunsillier is-Sinjura Carmen Fearne preżentat rendikont tal-party tat-tfal tal-Milied li sar fit-28 ta’ Diċembru 2010. Hija kompliet tispjega li inbġihu b’ €260 biljetti u l-spejjeż ammontaw għal €197.46.

▪ **Żjara mil-President tad-Douzelage:**

Is-Sindku introduċa lill-President tad-Douzelage mal-Kunsilliera fejn dan spjega lill-Kunsilliera l-proġġett Leonardo Da Vinċi fejn qegħdin jippjanaw li jġibu sitt kokijiet minn barra sabiex jieħdu ftit esperjenza fir-ristoranti li għandna Marsaskala.

9.0 **Aġġornament:**

Il-Laqgħa spicċat fid-9:00p.m u l-laqgħa li jmiss se tkun nhar il-Ħamis 24 ta’ Frar 2011 fis-6:00p.m.


Josef Grech
Segretarju Eżekuttiv


Mario Calleja
Sindku

Xmas Children's Party 28/12/10

Tickets Sold 52 tickets @ €5.00 € 260.00

Expenses

Toni's Wine & Spirit	€ 9.46	
Food	€ 118.00	
Magician	€ 70.00	
	<hr/>	€ 197.46
		<hr/>
		€ 62.54
		<hr/>

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7th January 2011

**Quotation for flight tickets to
Malta - Paris Orly for 5 persons.**

MLC 09/2010

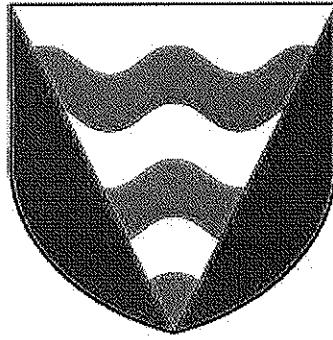
<u>No.</u>	<u>Contractor</u>	<u>Remarks</u>	<u>Ammount</u>
1	Hamilton Travel		€225 inc of vat
2	EVRE Travel Ltd		€220 inc of vat


Josef Grech
Executive Secretary


Mario Calleja
Mayor


George Farrugia
Councillor





Marsaskala Local Council

Annual Budget

2011

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OVERVIEW AND SUMMARY

Marsaskala Local council in line with the already approved Business Plan will continue to achieve and accomplish various projects and activities for the benefit of the Marsaskala community.

The council will continue to apply for UIF funding in order to accomplish projects of a capital nature such as the Playing field- Gnien D Vella and Gnien Charles Clews in triq is-Sibbien. The next project will be the application for the upgrading of the playing area in Pjazza Mifsud Bonnici. The council is also planning to accomplish several other infrastructural projects such as new pavements and extensive patching works with hot asphalt. During this year, the council will continue to offer numerous educational courses to its residents along with several sports and cultural activities.

The budget being presented for the year 2011 will be utilising part of the funds brought forward from the previous years in order to accomplish the projects and activities targeted for the year 2011. This is because the total expenditure for the year 2011 will be almost identical to the total income for the same year.

Marsaskala Local council is also utilising the services of consultants in order to tap for EU funds.



Mario Calleja
Mayor



Josef Grech
Executive Secretary



2.0 Estimates for Income and Expenditure**2.1 Consolidated Estimates of Income and Expenditure**

ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL 0 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
Till end of Sep 10						
2	Income					
0000	Government	836,186.00	526,289.44	826,106.00	(10,080.00)	299,816.56
0020	Bye-laws	64,000.00	131,951.48	50,000.00	(14,000.00)	(81,951.48)
0090	Investment	3,000.00	-	2,000.00	(1,000.00)	2,000.00
	TOTAL	903,186.00	658,240.92	878,106.00	(25,080.00)	219,865.08
1	Expenditure					
1000	Personal emoluments	100,500.00	92,375.83	148,485.00	(47,985.00)	(56,109.17)
2000	Operations and maintenance	492,219.00	373,835.97	527,350.00	(35,131.00)	(153,514.03)
7000	Capital Expenditure	158,500.00	85,072.16	161,000.00	(2,500.00)	(75,927.84)
	TOTAL	751,219.00	551,283.96	836,835.00	(85,616.00)	(285,551.04)
Balance		151,967.00	106,956.96	41,271.00	(110,696.00)	(65,685.96)

Suplus as a percentage of
Allocation

6.10%

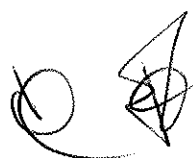
Estimates of Income and Expenditure (cont.)

2.2 Detailed Estimates of Income						
ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
2	Income	Till end of Sep 10				
0000	Government					
0001	Annual	678,000.00	509,038.00	676,106.00	(1,894.00)	167,068.00
0002	Supplementary	158,186.00	17,251.44	150,000.00	(8,186.00)	132,748.56
0003	Special needs					
0004	Public/government entities					
0015	Other					
		836,186.00	526,289.44	826,106.00	(10,080.00)	299,816.56
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	48,000.00	73,086.77	33,000.00	(15,000.00)	(40,086.77)
0056	Contributions and donations	4,000.00	7,487.49	4,000.00		(3,487.49)
0066	General	12,000.00	51,377.22	13,000.00	1,000.00	(38,377.22)
		64,000.00	131,951.48	50,000.00	(14,000.00)	(81,951.48)
0090	Investment					
0091	Bank interest	3,000.00		2,000.00	(1,000.00)	2,000.00
0096	Government securities					
		3,000.00	-	2,000.00	(1,000.00)	2,000.00
TOTAL		903,186.00	658,240.92	878,106.00	(25,080.00)	219,865.08

N.B. The figures under the actual column represent the actual income figures until the end of September 2010.

Income

1. The annual income for this financial year has decreased from the previous year by € 2679 despite the fact that a new playing field and a new public garden have been constructed. Marsaskala Local council has already sent its complaints to the Department for Local Government in this regard.
2. The budget is forecasting that the LES joint committee will remain in operation till the end of March 2011 whereby all citations generated till the end of March 2011 will remain as council income. Obviously, three months of expenditure will be reflected under the expenditure column as well.
3. Marsaskala Local council will endeavour to apply and obtain as many additional funds possible through the various schemes issued by central government authorities which are not reflected in the budget.



Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure						
ACCT NO.	DESCRIPTION	BUDGET 2010 €	ACTUAL 0 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
			Till end of Sep 10			
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	9,200.00	7,959.50	13,385.00	(4,185.00)	(5,425.50)
1101	Council Members' allowance	11,200.00	5,395.50	11,200.00		(5,804.50)
1200	Employee salaries and wages	61,000.00	68,644.33	102,000.00	(41,000.00)	(33,355.67)
1300	Bonuses	8,600.00	2,821.20	9,500.00	(900.00)	(6,678.80)
1400	Income supplements	1,700.00	968.99	1,600.00	100.00	(631.01)
1500	Social Security contributions	7,500.00	5,863.04	9,000.00	(1,500.00)	(3,136.96)
1600	Allowances	500.00	349.47	800.00	(300.00)	(450.53)
1700	Overtime	800.00	373.80	1,000.00	(200.00)	(626.20)
		100,500.00	92,375.83	148,485.00	(47,985.00)	(56,109.17)
2000	Operations and maintenance					
2100	Utilities	15,000.00	11,119.25	15,750.00	(750.00)	(4,630.75)
2200	Materials and supplies	10,000.00	3,076.77	10,500.00	(500.00)	(7,423.23)
2300	Repair and upkeep	55,000.00	35,586.37	60,000.00	(5,000.00)	(24,413.63)
2400	Rent	9,784.00	8,250.02	13,000.00	(3,216.00)	(4,749.98)
2500	International/National memb.	2,000.00	2,805.07	3,000.00	(1,000.00)	(194.93)
2600	Office services	20,000.00	11,389.96	21,000.00	(1,000.00)	(9,610.04)
2700	Transport	4,000.00	1,467.92	4,200.00	(200.00)	(2,732.08)
2800	Travel	8,000.00	6,520.50	3,000.00	5,000.00	3,520.50
2900	Information services	8,000.00	13,460.75	8,000.00		5,460.75
3000	Contractual services	270,935.00	201,392.98	322,000.00	(51,065.00)	(120,607.02)
3100	Professional services	28,000.00	25,668.64	29,400.00	(1,400.00)	(3,731.36)
3200	Training	4,000.00	2,563.90	2,000.00	2,000.00	563.90
3300	Community and hospitality	20,000.00	13,478.22	16,000.00	4,000.00	(2,521.78)
3400	Incidental expenses	4,000.00	596.42	2,000.00	2,000.00	(1,403.58)
3600	Law Enforcement System	30,000.00	35,508.20	14,000.00	16,000.00	21,508.20

Estimates of Income and Expenditure (cont.)

3800	Twinnin Projects	3,500.00	951.00	3,500.00		(2,549.00)
		492,219.00	373,835.97	527,350.00	(35,131.00)	(153,514.03)
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction	40,000.00	32,085.95		40,000.00	32,085.95
7200	Improvements	118,000.00	38,891.31	150,000.00	(32,000.00)	(111,108.69)
7300	Equipment	500.00	6,907.45	4,000.00	(3,500.00)	2,907.45
7500	Special programmes		7,187.45	7,000.00	(7,000.00)	187.45
		158,500.00	85,072.16	161,000.00	(2,500.00)	(75,927.84)
TOTAL		751,219.00	551,283.96	836,835.00	(85,616.00)	(285,551.04)

Expenditure

N.B. The figures under the actual column represent the actual expenditure figures until the end of September 2010.

Personal Emoluments

1. There has been a significant increase in the personal emoluments following the increase in the Mayor's honoraria and the increase in staff on the payroll. The amount allocated from Central Government amounts to €141,943 whereas the budgeted Council expenditure amounts to €148,485.

Operations and Maintenance

2. The utilities fund has increased due to an increase in public gardens and therefore an increase in electricity expenditure.
3. The National/Inter Memberships has been increased since the Council is now a member of ECAD and an active member of the Douzelage.
4. Rent has been increased due to the extra annual rent of €1000/annum following the devolution of St Anne Garden and a provision has been made regarding the possibility of the Council to rent new premises for educational courses which has already been approved by the council. A tender had been issued and no one was interested and the council will be issuing fresh calls shortly.
5. Contractual services has increased since the Council had a list of tenders issued and a provisional increase had been forecasted for these new tenders to reflect the new prices whereby in such instances such as the tender for refuse collection, the frequency for collection has increased from Monday to Sunday.
6. The travel fund has been decreased from €8000 to €3000 this year.
7. The Community and Hospitality fund has been decreased to €16,000 from €20,000 allocated for the year 2010. At the time of budget preparation the Council was notified that Central Government will only sponsor Ijli Skalin this year.

Estimates of Income and Expenditure (cont.)

8. €3500 has been allocated for twinning projects which is the maximum sum allocated for twinning according to the Local Council's act.

Contractual services Detailed

Grass Cutting – Non Urban	5000
Street Sweeping	55,000
Refuse Collection	140,000
Bulky Refuse	14,000
Public Convenience	13,000
Wasteserv	49,935
Parks and Gardens	21,500
Street Lighting	17,000
Cleaning of Council Premises	1400
Insurance	1580.94
Lease of Equipment	3500
TOTAL	321915.94

- € 5000 have been allocated for Grass Cutting in Non Urban Roads.
- € 55000 have been allocated for street sweeping including any extra works which might be given to the contractor taking into consideration that the new contract will be adjudicated this year.
- €140,000 is the annual sum allocated for the new contract for refuse collection since the frequency for such a service has increased.
- € 14,000 has been allocated for bulky refuse according to last year's figures.
- € 49,935 is the amount allocated by central government as tipping fees for refuse collection.
- € 21500 is the maximum amount which can be allocated for the tender for Parks and Gardens.

Estimates of Income and Expenditure (cont.)

- € 17000 is the amount allocated for street lighting based on last year's figures.
- Lease of equipment concerns the photocopy machines at Marsaskala Local council for which a total amount of €3500 have been allocated due to the full service Maintenance agreement.

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3.0 Capital Expenditure

YEAR

2011

Acct. No.	Capital Expenditure Project Description	2010 CARRY FORWARD		2011 Budget		2011
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100	Construction					
7200	Improvements Playground Triq il-Qaliet Gnien Charles Clews Playing field Equipment at Pjazza Mifsud Bonnici	90,230.00 55,000 115,000	 38,731 51,499	229,770.00 150,000	 16,269 63,501 150,000	320,000.00
7300	Equipment Computer software & server			4,000.00 4,000.00	 4,000.00	4,000.00
7500	Special programmes Douzelage Monument			7,000.00 7,000.00	 7,000.00	7,000.00
		90,230.00		240,770.00		331,000.00

3.0 Capital Expenditure

Capital Expenditure - Notes

1. The Council will be applying for UIF funds to accomplish other projects of a capital nature such as the embellishment of Pjazza Mifsud Bonnici for which a total amount of € 150, 000 have been allocated subject to the fact that this amount is obtained from MEPA as UIF Funds. Marsaskala Local council will have to ascertain that these funds have been approved by MEPA prior to initiation of works.
2. € 7000 have been allocated for the Douzelage monument. The Council might also apply for UIF in this scenario.
3. A total sum of € 4000 has been allocated for the purchase of new computer software and for an adequate server to be installed at Marsaskala Local Council.
4. € 63501 and € 16269 represent the amounts which still need to be paid for the pending projects of Glien David Vella and Glien Charles C Clews whereby most of the amounts will be refunded by UIF.
5. € 38731 and € 51,499 represent the expenditure made so far by Marsaskala Local council on Glien D Vella and Glien Charles C Clews.

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4.0 Cash Budget

Year	2011						
		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	
ACCNT	DESCRIPTION	OCT-DEC 2010 €	JAN-MAR 2011 €	APR-JUN 2011 €	JUL-SEP 2011 €	OCT-DEC 2011 €	TOTAL 2011 €
2	Income						
0000	Government						
0001	Annual	169,500.00	169,026.50	169,026.50	169,026.50	169,026.50	676,106.00
0002	Supplementary	57,334.72		100,851.29		150,000.00	250,851.29
0003	Special needs						-
0004	Public/government entities						-
0015	Other						-
0020	Bye-Laws						
0021	Community services	-	-	-	-	-	-
0036	Contravention of bye-laws	12,000.00	8,250.00	8,250.00	8,250.00	8,250.00	33,000.00
0056	Contributions and donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0066	General services	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
0090	Investment						
0091	Bank interest	750.00	500.00	500.00	500.00	500.00	2,000.00
0096	Government securities	-	-	-	-	-	-
TOTAL		243,584.72	182,026.50	282,877.79	182,026.50	332,026.50	978,957.29
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,300.00	3,346.25	3,346.25	3,346.25	3,346.25	13,385.00
1101	Council Members' allowance	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	11,200.00
1200	Employee salaries and wages	15,250.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00
1300	Bonuses	2,150.00	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
1400	Income supplements	425.00	400.00	400.00	400.00	400.00	1,600.00
1500	Social Security contributions	1,875.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
1600	Allowances	125.00	200.00	200.00	200.00	200.00	800.00
1700	Overtime	200.00	250.00	250.00	250.00	250.00	1,000.00
2000	Operations and maintenance						
2100	Utilities	3,750.00	3,937.50	3,937.50	3,937.50	3,937.50	15,750.00
2200	Materials and supplies	2,500.00	2,625.00	2,625.00	2,625.00	2,625.00	10,500.00
2300	Repair and upkeep	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
2400	Rent	2,446.00	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
2500	International memberships	500.00	750.00	750.00	750.00	750.00	3,000.00
2600	Office Services	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	21,000.00
2700	Transport	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00

4.0 Cash Budget

2800	Travel	2,000.00	750.00	750.00	750.00	750.00	3,000.00
2900	Information services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3000	Contractual services	67,733.75	80,500.00	80,500.00	80,500.00	80,500.00	322,000.00
3100	Professional services	7,000.00	7,350.00	7,350.00	7,350.00	7,350.00	29,400.00
3200	Training	1,000.00	500.00	500.00	500.00	500.00	2,000.00
3300	Community and hospitality	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
3400	Incidental expenses	1,000.00	500.00	500.00	500.00	500.00	2,000.00
3600	Law Enforcement System	7,500.00	3,500.00	3,500.00	3,500.00	3,500.00	14,000.00
3800	Twinning Project	875.00	875.00	875.00	875.00	875.00	3,500.00
7000	Capital Expenditure						
7001	Acquisition of property	-	-	-	-	-	-
7100	Construction	10,000.00	-	-	-	-	-
7200	Improvements to property	29,500.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
7300	Equipment	125.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7500	Special programmes	-	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
TOTAL		187,804.75	209,208.75	209,208.75	209,208.75	209,208.75	836,835.00
SURPLUS/(DEFICIT)		55,779.97	(27,182.25)	73,669.04	(27,182.25)	122,817.75	142,122.29
BROUGHT FORWARD		600,000.00	655,779.97	628,597.72	702,266.76	675,084.51	655,779.97
CARRY FORWARD		655,779.97	628,597.72	702,266.76	675,084.51	797,902.26	797,902.26