

Kunsill Lokali Marsaskala

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Minuti tal-laqgħa Nru : **18** li nżammet il-Kunsill Lokali Marsaskala nhar il-Tlieta 16 ta' Frar 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 Sandro Gatt Is-Sur Daniel Spiteri Is-Sur John B. Camilleri Is-Sur Lawrence Ciantar Is-Sinjura Carmen Fearné
Segretarju Eżekuttiv	Is-Sur Josef Grech
Skuzat	Is-Sur Jesmond Mugliett Is-Sur George Farrugia

Aġenda

1. Konsiderazzjoni w approvazzjoni tal-Minuti - Seduta Numru 17(1),
2. Punti li joħorġu mill-Minuti.
3. Komunikazzjoni u Korrispondenza li s-Sindku jixtieq iressaq quddiem il-Kunsill.
4. Awtorizzazzjoni tal-Flasijiet.
5. Diskussjoni dwar Leisure Park f'San Tumas – proġett Gal Xlokk.
6. Data għal-laqgħa Annwali tal-Kunsill.
7. Approvazzjoni tal-*Financial Statements* għas-sena finanzjarja Jannar-Diċembru 2010.
8. Mistoqsijiet.
9. Mozzjonijiet.
10. Agġornament.

Mayor
Mario Calleja

Deputy Mayor
Charlot Mifsud

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

Executive Secretary
Josef Grech

minuti.doc

1.0 **Qari u approvazzjoni tal-Minuti:**

1.1 **Laqgħa Nru 17(1) tat-13 ta' Jannar 2011:**

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 17(1) tat-13 ta' Jannar 2011.

2.1.1 Is-Sur Lawrence Ciantar staqsa rigward pagna 12 is-sitt paragrafu tal-punt 7.0 għaliex hu xtaq li l-Kunsilliera jibdew jirċievu wkoll rendikont fuq id-dhul tal-Kunsill u mhux biss tal-fruġ darba fix-xahar.

Is-Segretarju Eżekuttiv qabel ma dan u qal li ser jibda jforni lill-Kunsilliera b'rendikont ta' dhul kull xahar.

2.1.2 Il-Kunsillier is-Sur John Baptist Camilleri tkellem rigward pagna 10 it-tielet paragrafu fejn qal li hu stess mar għand il-Union print sabiex jiċċekja x'mar hażin fil-*printing* tal-*advert* ta' dan il-klijent. Il-Union Print wiegħbet li l-klijent li provda l-informazzjoni b'*format* differenti allura dan ma ħariġx ċar peress illi l-Kunsill ried illi dan il-magazine joħroġ mingħajr dewmien il-*printing* ta' dan l-istess magazine ma waqafx. Is-Sur Camilleri qal illi ma jhossx li kien tort tal-Union Print.

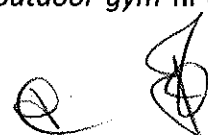
Il-Kunsill qabel illi jhalli f'idejn is-Sur John Baptist Camilleri sabiex jirranga rigward l-ammont tal-ħlas dovut min din is-sitwazzjoni.

2.1.3 Il-Kunsillier is-Sur Lawrence Ciantar spjega rigward pagna 12 paragrafu 6.0 u qal illi huwa kien attenda għal seminar fuq il-playingfields mill-Malta Standards Authority (MSA) fejn ħareġ illi aħna bħala Kunsill nistgħu nitolbu l-għajnuna tagħhom peress illi qed naħdmu fuq playingfield ġdida u dan ikunu jistgħu jigwidawna sabiex tkun skond l-*istandards* mitluba. Il-Kunsillier is-Sur Lawrence Ciantar kompli jgħid illi l-playingfield għandha tkun maqsuma f'*areas* sabiex tkun aktar sigura għat-tfal ta' etajiet differenti u dan skond l-istess MSA. Is-Sur Ciantar tenna ukoll li t-tender li ser toħroġ għal dan il-playingfield għandha jkollha anness magħha d-dokument maħruġ mill-istess MSA.

Il-Kunsill iddeċieda illi għandna ngħarfu lill-Perit rigward il-bżonn li jikkonsulta mal-MSA qabel ma johrog it-tender. Is-Segretarju Eżekuttiv qal illi jekk ser ikun hemm xi tibdil fil-layout ta' l-apparat tal-logħob fi Pjazza Mifsud Bonnici probabbilment ser ikun hemm bżonn ta' *full development application* il-MEPA.

5.0 **Diskussjoni dwar Leisure Park f'San Tumas – proġett Gal Xlokk**

5.1 Is-Sindku s-Sur Mario Calleja spjega kif dan l-aħħar waqt laqgħa tal-GAL Xlokk, Kien ġie verbalment infurmat mill-Manager tal-GAL Xlokk is-Sur Silvio Schembri, li fil-ġimgħat li ġejjin kienu hiegin l-applikazzjonijiet rigward il-miżuri 313 tl-programm leader fejn l-Kunsill tagħna jista jibbenefika minn fondi li ma jaċċedux is-somma ta' €250,000 fuq kull proġett. Diġa kien ġie diskuss li l-proġett kellu jkun dak ta' *outdoor gym* fil-Ġnien ezistenti ta' San Tumas.



Is-Sindku qal li illum qabel għada hemm bżonn pjanti tal-post mill-Perit tagħna jew mill-Perit tal-Gvern peress li dan l-aħħar kien tkellem mad-Direttur Ġenerali is-Sur Charles Mifsud.

- 2.1.4 Is-Sur John Baptist Camilleri tkellem fuq pagna 13 l-ewwel paragrafu ta' punt numru 9.3 fejn qal illi hemm bżonn li jsiru dog litter bins ieħor fil-bidu ta' Triq iż-Żonqor.

Kien hemm qbil unanimu dwar dan.

4.0 Awtorizzazzjoni tal-Flasijiet.

4.1 Flasijiet bi kreditu:

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

<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>
73	C&M Attard	Extra works at Gnien Charles Clews	26/01/2011	78	215.75	215.75
74	PC Wizards	usb dongle	03/02/2011	246	20.00	20.00
75	JV Woodworks & DIY works	Wood for benches at Zonqor	26/01/2011	24	98.00	98.00
76	Amabile Galea & Sons Ltd	Repair of 4 notice boards	24/01/2011	615	224.00	224.20
77	Halmann Vella	Pebbles for Gnien Charles Clews	28/01/2011	57926	52.43	52.43
78	Halmann Vella	Pebbles for Gnien Charles Clews	14/01/2011	57743	174.76	174.76
79	Avantech Ltd	FSMA for Photocopier Canon	27/01/2011	141968	100.37	100.37
80	Avantech Ltd	Eco Tax on Toner	26/01/2011	141926	2.75	2.75
81	Avantech Ltd	Eco Tax on Toner	27/01/2011	141937	2.75	2.75
82	Oasis Ironmongery	Consumables - Dec 10	Dec 2010	2655	93.08	93.08
83	Oasis Ironmongery	Consumables - Jan 11	01/01/2011	2660	601.91	601.91
84	Gilbert Ironmongery	Consumables - Sep/Nov/Dec 10	11/01/2011	10811	113.50	113.50
85	The Gofer Ltd	Stationery	31/01/2011	G02883	135.01	135.01
86	The Gofer Ltd	Stationery	01/02/2011	G02885	11.12	11.12
87	Mr. Anglu Grech	Konkos fil-Bidni	11/02/2011	1206	134.52	134.52
88*	R&A Waste Services Ltd	Refuse Collection January 2011	31/01/2011	8603	9884.07	9884.07
89	Union Print Ltd	200 leaflets Serata Musica Letterarja - b'risq Charles Clews	27/01/2011	PI002199	217.35	217.35
90	Gafa Saveway Cleaners Ltd	Cleaning of Council premises - Jan 11	04/02/2011	MS/11/01	131.75	131.75
91	Acc, Cleansing Services Dep	Public Conveniences Jan 2011	02/02/2011	MLC/11/10027	655.15	655.15
92	Mr. Lawrence A. Cauchi	Accountancy Service November 2011	31/01/2011	2011 009	569.61	569.61
93	C&M Attard	Pedestal & Engraving in Gnien Charles Clews	26/01/2011	1020	663.00	663.00
94	Mr. Alfred Debono	Re-imbursment Cultural Activities for January 2011	04/02/2011		40.00	40.00

95	Heritage ResCo	Conservation reports of StThomas niche Marsaskala & St Anne niche Marsaskala	20/01/2011		240.00	240.00
96	Koperattiva Tabelli u Sinjali	Traffic Signs job sheet 8694A	10/01/2011	14083	610.28	610.28
97	Veritas Press	Business Cards	14/01/2011	19056	35.40	35.40
98	Noel D'Amato	Magical entertainment for Children's party	10/01/2011	110104	70.00	70.00
99	Go plc	Telephone No 21637744	13/01/2011	24940237	19.56	19.56
100	Go plc	Telephone No 21632861,21633887, 21637171	13/01/2011	24940235	271.79	271.79
101	Sr Services	4 Dog waste bins	01/02/2011	P11/031	613.60	613.60
102	MITA	Email Accounts - Oct 10	30/01/2011	SIN024375	44.82	44.82
103	Image Systems Ltd	Xeros photocopier - Nov/Dec 10	31/12/2010	RENT/044807	51.94	51.94
104	Med Design Associates	Professional fees Triq tal-Gardiel and Sqaq San Gwakkin	20/01/2011	30004954	480.00	480.00
105	Med Design Associates	Professional fees application sent to MEPA Triq tal-Gardiel and Sqaq San Gwakkin	14/01/2011	30004926	100.00	100.00
106	Med Design Associates	Professional fees pavement works various roads	14/01/2011	30004933	80.51	80.51
107	Med Design Associates	Professional fees Triq il-Qaliet	14/01/2011	30004931	477.25	477.25
108	Med Design Associates	Professional fees Triq San Guzepp	14/01/2011	30004936	52.10	52.10
109	Med Design Associates	Professional fees pans for Dawret it-Torri & Triq il-Qaliet	25/01/2011	30004958	130.00	130.00
110	Steel Metal	4 galvanizes gates to stop sea water	14/01/2011	243	815.11	815.11
111	Dino Signs	1 clear perspex sign & 4 wall panels - Gnien Charles Clews re UIF Funds	19/01/2011	854	345.00	345.00
112	Dino Signs	Installation charges of 1 clear perspex sign - Gnien Charles Clews re UIF Funds	19/01/2011	855	23.60	23.60
113	Dino Signs	Installation charges of 3 signs on metal doors - Gnien Charles Clews re UIF Funds	27/01/2011	857	70.80	70.80
114	Dino Signs	3 signs on 10mm perspex - Gnien Charles Clews re UIF Funds	27/01/2011	856	411.01	411.01
LISTA TA' HLASIJET ADDIZJONALI – 15/2/11 #18(1)						
115•	ELC	Parks & Gardens & Soft Areas - January 2011	31/01/2011	6929	1543.75	1543.75
116•	ELC	Supply and planting of plant Gnien David Vella	03/02/2011	7008	1977.96	1977.96
117•	Mr. Ronald Bezzina	Bulky Refuse January 2011	30/01/2011	16	1077.30	1077.30
118•	Mr. Ronald Bezzina	Street Sweeping & Grass Cutting January 2011	30/01/2011	3	3577.53	3577.53

119	Image Consulting Malta	Photographer's Fee - Gnien Charles Clews	01/02/2011	207	25.00	25.00
120	Image Consulting Malta	Photographer's Fee - Opening Exhibition of Gnien Charles Clews	01/02/2011	206	25.00	25.00
121	Mr. David Grasso	Hiring of PA system Gnien Charles Clews	01/02/2011		265.00	265.00
122	MB Distribution Ltd	Cartridges	07/02/2011	122558	331.42	331.42
123	MB Distribution Ltd	Cartridges	07/02/2011	122567	288.49	288.49
124	MB Distribution Ltd	Cartridges	08/02/2011	122692	101.92	101.92
125	Med Design Associates	Professional Fees for Charles Clews Monument	05/02/2011	30005019	425.00	425.00
126	Med Design Associates	Professional fees Public garden Triq is-Sibbien	10/02/2011	30005030	1021.98	1021.98
127	Med Design Associates	Professional fees Playing field Triq il-Qaliet	10/02/2011	30005031	144.55	144.55
128	Med Design Associates	Professional fees Playing field Triq il-Qaliet	11/02/2011	30005037	324.51	324.51
129•	Amabile Galea & Sons Ltd	Galvanized steel at Gnien David Vella	24/01/2011	614	5120.00	4900.00
130	TCTC	Learn IT Beginners/Learn Web	20/12/2010	25683	1100.00	1100.00
131	TCTC	Distribution of leaflets	21/12/2010	25689	225.00	225.00
132	Melita Cable	Cable TV	01/02/2011	30007589	19.98	19.98
133	Kumitat Kongunt Kunsilli Lokali	Warden Service - January 2011	07/02/2011	JC-010/MSA	4077.28	4077.28
134•	Nexos Street Lighting	Street Lighting	09/02/2011	1067	1276.78	1276.78
135•	Nexos Street Lighting	Application to Enemalta re temporary supply for the Christmas period	09/02/2011	2010069	130.00	130.00
136	Gafa Saveway Cleaners Ltd	Cleaning of Council premises - Dec 10	08/02/2011	MS/10/012	152.28	152.28
137	Mrs. Graziella Mallia	Librarian - January 2011			137.71	137.71
138	Vodafone Malta Ltd	Mobile Service - 79637171	01/02/2011	2280734022011	133.91	133.91
139	Waterline Café	Dinner Douzelage from Sherbourne	10/02/2011		48.00	48.00
140•	Polidano Brothers	Construction of a public garden Gnien Charles Clews 5th part payment			34643.25	34643.25
141	WasteServ Malta Ltd	Deposit at Landfill Dec 2010	11/02/2011	5663	5516.23	4161.25
142	Go plc	Telephone Bills 21632861, 21633887, 21637171	10/02/2011	25118310	642.20	370.41
143	Go plc	Telephone Bills 21637744	10/02/2011	25118312	39.94	20.38
144	Allied Newspapers	Advert	19/02/2011	ASI437342	77.53	77.53

- Il-Kunsillier is-Sinjura Carmen Fearné irrimarkat illi l-Kunsill Lokali ta' Marsaskala rebaħ award ta' €1,100 mingħand it-TCTC sabiex jissarraf f'courses għall-anzjani li kien għe pprezentat waqt reception organizzata mill-istess TCTC.



- Il-Kunsillier is-Sur Lawrence Ciantar qal illi hemm bżonn li nżiedu irrigation pipe min nofs tas-*soft areas* li hemm fil-Ġnien Charles Clews peress illi l-ilma mhux qed ilahhaq maż-żona kollha.

Kien hemm qbil unanimu dwar dan.

- Is-Sur John Baptist Camilleri staqsa fuq pagament numru 95 jekk hux ser tinħareġ t-tender tar-restawr tan-niċċeċ.

Is-Segretarju Eżekuttiv spjega illi t-tender tista tinħareġ xorta waħda għalkemm għadha ma gitx approvata mill-Mepa u ndaħħlu klawzola fit-tender fejn ngħidu li " its subject to MEPA permit ".

- Il-Kunsill approva unanimament dawn il-pagamenti.

4.2 Flasijiet b'urgenza

Ġiet ipprezentata lista ta' kontijiet li thallsu b'urgenza, 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>
U42	Gal Xlokk	Full Membership	14/01/2011		9,000.00
U43	Il-Kummissjoni tat-Taxxi fuq il-Valur Mizjud	VAT from June 05-May 06	18/01/2011		1.01
U44	Eyre Travel Ltd	Flight ticket for the Annual General Meeting in Granville	19/01/2011		1320.00
U45	BOV	Bank charges for ECAD swift transfer	20/01/2011		30.00
U46	BOV	ECAD Swift Transfer	20/01/2011		200.00
U47	Mr. Mario Calleja	Dinner with President of Douzelage	20/01/2011		51.70
U48	Enemalta Corporation	Application for 3 phase metre for Gnien Charles Clews	25/01/2011		900.00
U49	Kappillan	Coffee Morning 17/12/10	26/01/2011		200.00
U50	Lourdes Service Station	Fuel for Van	27/01/2011		50.00
U51	D.O.I	Advert for tender KLM2011/01, KLM2011/02, KLM2011/03	28/1/011		9.32
U52	C.I.R	FS 5 - January 2011	31/01/2011		2,451.70
U53	Sindku	Honoraria - January 2011	31/01/2011		795.50
U54	Impjegat B	Salary January 2011	31/01/2011		1,784.80
U55	Impjegat C	Salary January 2011	31/01/2011		1,021.47
U56	Impjegat D	Salary January 2011	31/01/2011		915.68
U57	Impjegat E	Salary January 2011	31/01/2011		495.47
U58	Impjegat F	Salary January 2011	31/01/2011		1,127.34
U59	Impjegat H	Salary January 2011	31/01/2011		897.75
U60	Impjegat I	Salary January 2011	31/01/2011		906.66
U61	Selves	Petty Cash January 2011	01/02/2011		132.71
U62	C.I.R	FS 7 - 2010	04/02/2011		23.00
U63	Lourdes Service Station	Fuel for Van	08/02/2011		70.00

U64	Mr. Kevin Attard	Delivery of library shelves	08/02/2011		80.00
U65	Kappillan	Replacement of cheque 6755 re spejjez f'konsum ta' dawl Gimgha Mqaddsa	08/02/2011		100.00

- Il-Kunsill approva unanimament dawn il-pagamenti

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

3.1 Korrispondenza dwar Festa Gemmellaġġi fejn issa ġie ikkonfermat li l-Kunsill se jingħata €100.00 għal kull parteċipant biex ikopri l-ispejjez ta' l-akkomodazzjoni u trasport. Attivitajiet se jkunu 2. L-ewwel se jkun hemm il-konferenza 11 u 12 t'April 2011 fejn ġew mistiedna sa massimu ta' 5 persuni minn kull Lokalita'. Imbagħad se ssir oħra fid-9 ta' Mejju fl-okkazzjoni ta' Jum –Ewropa. €100 trid tkopri akkomodazzjoni u trasport-(35/0538/11/I):

Is-Segretarju Eżekuttiv spjega li fis-seduta liġġaddiet il-Kunsill ma kienx qabel li jiġi rimborzat €50.00 biss għal kull persuna u kien kiteb lid-Dipartiment. Aħna konna tlabna zieda fl-ammont allokat lilna mind-Dipartiment tal-Gvern Lokali sabiex inkunu nistħu nkopru kemm it-trasport kif ukoll l-akkomodazzjoni u xi ikliet ta' dawn il-barranin fejn issa l-allokazzjoni żdiedet għal €100 ir-ras. Is-Segretarju kompli jispjega illi għal din l-attività hemm interressati 3 min-nies minn Judenburg u 5 minn Sherbourne u dan għall-attività li ser issir f'April filwaqt li hemm attività oħra li ser issir f'Mejju fejn se jiġi mistieden artist minn kull pajjiż gemellat fl-okkazzjoni ta' Europe Day.

Is-Segretarju qal illi dawk interresati mil-Lokalita ta' Judenburg jixtieq li jiġu mis-7 t'April sat-13 t'April.

Sar qbil unanimu illi l-Kunsill ikopri biss l-ispejjez ta' l-akkomodazzjoni kif ukoll ikliet għall-11 u 12 t'April.

3.2 Korrispondenza dwar il-każ Kunsill Lokali vs Mepa Nhar il-Ħamis 3 ta' Marzu 2011.-(35/0406/11/I):

Is-Segretarju Eżekuttiv informa lill-Kunsilliera bid-data l-ġdida ta' dan il-każ.

3.3 Memo 8/2011 rigward emenda għall-Memo 122/2010 dwar ikliet riċevimenti organizzati mill-Kunsill-(35/0348/11/I):

Is-Sindku spjega illi la darba ġiet emendata din il-Memo u d-Dipartiment kien ħa l-flus mill-allokazzjoni finanzjarja tal-Kunsill iħoss illi dawn għandhom jerggħu jiġu rifiżi lilna anke peress li din il-Memo issa qiegħda tagħti l-fakulta' li l-bibita' ma ssirx biss waqt Jum il-Lokalita'.

Il-Kunsill qabel unanimament illi tinkiteb ittra oħra lid-Direttur tal-Gvern Lokali rigward dan is-sugġett fejn il-Kunsill Lokali għandu jitlob li jiġi rifiż is-somma li kienet tnaqqset min-naħa tad-Dipartiment.

7.0 **Approvazzjoni tal-Financial Statements għas-sena finazjarja Jannar-Diċembru 2010.**

7.1 **L-Accountant tal-Kunsill spjega l-financial statements:**

Il-Kunsill approva il-financial statements liema financial statements ser jiġu iffirmati Nhar it-Tnejn 21 ta' Frar 2011 peress li hemm bżonn li jsiru xi emendi żgħira fil-figuri min-naħa ta' l-Accountant.

3.4 **Korrispondenza mingħand is-Sinjura Micallef rigward kontravvenzjoni li ngħatat lilha:**

Is-Sindku qal illi għandna niktbu ittra lit-tribunal li l-Kunsill jaċċetta li s-Sinjura Micallef tikkontesta din iċ-ċitazzjoni u f'każ illi tirba l-appell l-Kunsill lest li jagħti rifuzzjoni.

3.5 **Korrispondenza mis-Sur Alfred Debono rigward talb mill-Kappillan biex jiġi rimborżat għad-dawl fl-attivitajiet li saru mill-Kunsill:**

Is-Sindku s-Sur Mario Calleja propona illi l-Kappillan jippreżenta invoice lill-Kunsill ta' l-ispejjeż u b'hekk inħallu għal haqqa drabi li użajna s-Sala għall-attivitajiet tal-Kunsill.

Kien hemm qbil unanimu dwar dan.

3.6 **Korrispondenza mingħand is-Sur Matthew Pace għall-attivitajiet sportiva li se ssir fil-15 t'April 2011 – (35/0574/11/I):**

Is-Sindku s-Sur Mario Calleja qal li għal din l-attività għandhom jitneħħew il-vetturi minn Triq ix-Xatt kif ukoll tingħalaq għat-traffiku, isiru fjakkoli kif ukoll jinħargu permessi lil dawk il-ħwienet illi jridu joħroġu l-imwejjed u sigġijiet. Is-Sindku ppropona li l-Kunsill iħallas nofs l-flus tat-trophies peress li se jkun qiegħed jifforma parti mill-organizzazzjoni ta' din it-tigrija.

Is-Sindku qal illi għejja avviċinati minn ditta privata li kienet lesta li tgħin lill-Kunsill u s-Sindku staqsiha sabiex tissponsorja din l-attività hi u tkun tista tagħmel reklamar tal-kumpanija permezz ta' posters li twaħħal f'din il-għurnata ta' l-attività u b'hekk il-Kunsill ikun franka anke l-ispiża tiegħu.

Il-Kunsill qabel unanimament dwar dan.

3.7 **Iffirmar tad-devoluzzjoni għal manutenzjoni tad-dawl ornamental ta' l-aħħar parti tul il-promenade minn hdejn ta' Grabieli sa hdejn il-Jerma Palace Hotel:**

Is-Sindku s-Sur Mario Calleja informa lill-Kunsilliera illi kien gie iffirmit l-agreement għad-devoluzzjoni tad-dawl ornamental ta' l-aħħar parti tal-promenade minn Grabieli Restaurant sa hdejn l-ex Jerma sabiex nibdew niehdu hsiebhom aħna b'haqqa-kumpliment tad-dawl ornamental iehor.



3.8 **Dwar il-proċess ta' analiżi tat-tenders mitfugħa tal-ġbir ta' skart:**

Is-Sindku s-Sur Mario Calleja ta' rendikont ta' x'sar waqt iz-zewġ seduti tal-bord ta' l-aġġudikazzjoni ta' l-iskart. Is-Sur Lawrence Ciantar qal li fil-fehma tiegħu aħjar ninvolve l-avukat tal-Kunsill biex filkaż li jkun hemm xi appellu jkun jista' jiddefendina l-avukat tagħna.

Is-Sindku wiegħeb li l-bord permezz tas-Segretarju Eżekuttiv kien bagħat korrispondenza lid-Dipartiment dwar żewġ kuntratturi u qiegħdin nistennew risposta. Il-Kunsill Lokali qabel unanimament li fil-każ li ma nircievux risposta mid-Dipartiment għandna nibgħatu lid-Dipartiment tal-kuntratturi u fil-każ li ma jkollniex risposta nipproċedu bl-avukat tal-Kunsill.

3.9 **Korrispondenza dwar l-ECAD:**

Is-Sindku għarraf bil-korrispondenza tal-ECAD lill-Kunsilliera.

Il-Kunsill ma sabx l-ebda oġġezzjoni sabiex jinkitbu ittri neċċesarji skond kif indikat fl-ittra mibgħuta mill-Kunsill Lokali ta' Pembroke.

3.9 **Korrispondenza li rċevjona mill-Qorti Nhar it-Tnejn 14 ta' Frar 2011 rigward sentenza appellata mill-MRRA fl-4 ta' Frar 2011 – (35/0699/11/I):**

Is-Sindku qal li din il-kawża giet appellata fl-4 ta' Frar 2011 mill-MRRA u l-Kunsill kien irċievja fl-14 ta' Frar 2011. Il-Kunsill iddeċieda li jhallas l-ispejjes tal-Qorti li jammontaw għal madwar €157.00 biex ikompli għaddej il-każ min naha ta' l-Avukat Dr Owen Bonnici li qiegħed jirrapreżenta lill-Kunsill Lokali. Gie nnutat li dawn huma l-ispejjeż tal-Qorti biss.

3.10 **Korrispondenza mill-Maltese Olympic Committee biex tiġi organizzata 2nd Women's Day Run, Nhar il-Hadd 6 ta' Marzu 2011 fejn din it-tigrija tibda u tispicċa hdejn is-Summer Nights – (35/0616/11/I):**

Is-Sindku spjega illi fis-6 ta' Marzu 2011 ser issir girja minn hdejn is-Summer nights għall-Ex Jerma għall-hdejn il-Knisja u lura għas-Summer nights.

3.11 **Proġetti fi Ġnien Sant'Anna**

Is-Sindku propona lill-Kunsilliera biex min għandu xi idejat għall-proġett ta' Ġnien Sant'Anna ġentilment iressaqhom quddiem il-Kunsill fis-seduti li ġejjin.

3.12 **Monument tad-Douzelage.**

Is-Segretarju Eżekuttiv irrefera għal korrispondenza li kien għadu kif irċieva mingħand il-Perit fejn ta' żewġ stimi mingħand żewġ kuntratturi differenti għal kostruzzjoni tal-monument tad-Douzelage. Is-Segretarju kien tal-fehma li xorta għandhom jinħargu żewġ kwotazzjonijiet separati.

Kien hemm qbil unanimu dwar dawn.

6.0 **Data għal-laqqgħa Annwali tal-Kunsill**

6.1 Is-Sindku qal illi fil-Laqqgħa annwali ta' din is-sena ser ikun qiegħed jaqra ir-rapporti tal-Kunsilliera kollha hekk kif miktuba minnhom flimkien ma' xogħolijiet oħra li saru mill-Kunsill. Il-Laqqgħa giet proponuta li ssir it-18 ta' Marzu 2011 fis-7:00 ta' filgħaxija għewwa id-Driftwood Restaurant.

Il-Kunsill qabel unanimament.

8.0 **Mistoqsijiet**

8.1 Ma kien hemm l-ebda mistoqsija mressqa quddiem il-Kunsill.

9.0 **Mozzjonijiet**

9.1 **Mozzjoni mressqa mill-Kunsillier- is-Sur Sandro Gatt (#241-17/01/11):**

"Jipproponi li l-haddiema tagħna jiċċekjaw is-signs li hemm f'kundizzjoni hażina madwar il-lokal, sabiex jinbidlu".

Il-Kunsill approva unanimament din il-mozzjoni

9.2 **Mozzjoni mressqa mis-Sindku- s-Sur Mario Calleja (#242-24/01/11):**

"Jipproponi peress li fil-bandli Pjazza Mifsud Bonnici hemm nuqqas kbir ta' 'playing equipment' il-Kunsill għandu joħroġ daqs €100 fil-ġimgħa u jikri xi 'equipment' temporanju għall-Ħdud biss u dan sa kemm jitlesta l-bandli il-ġdid sa forsi bidu tas-sajf. Jiġu xi nies għall-permessi biex jarmaw iżda mhux vijabbli li min juża dawn dan l-'equipment' irid iħallas".

Din il-mozzjoni giet irtirata peress li wara lis-Sindku prova jsib xi nies interessati li jagħmlu dan ix-xogħol, dawn m'acċetawx għax kienu jmorru min taħt.

- Il-Viċi Sindku s-Sur Charlot Mifsud ppropona li jitkompla l-bini taċ-ċint li għad baqgħa fil-bajja San Tumas mit-taraġ sa hdejn ir-ramlaż-żgħira . Il-Viċi Sindku qal li din kienet mozzjoni peroxtaq li dan ix-xogħol jitlesta qabel ma jibda s-sajf.

Kien hemm qbil unanimu dwar dan.

- **Kurrent tal-ilma tax-xita:**

Ġie deċiż sabiex inkellmu lil Kuntratturi ta' Monita minħabba li l-kurrent tal-ilma tax-xita qed jgħaddi kollu min quddiem il-knisja għaliex qabel fi Triq il-Bajja kien hemm culvert u peress illi biddlu d-direzzjoni ta' l-ilma dan qed jgħaddi hażin.

- **Communal Reserved parking:**

Ġie propost illi issir applikazzjoni lit-TM rigward communal reserved parking bay fejn il-pitch tal-Waterpolo.

Il-Kunsill qabel unanimament.

- **Zumba Classes:**

Is-Sur Daniel Spiteri tkellem rigward xi lezzjonijiet taz-zumba illi ser isiru Grabiell Restaurant.

Il-Kunsill qabel illi ma nipprintjaw l-ebda poster abbinat ma din l-attività għaliex fuq dan l-istess poster m'hemmx il-Logo tal-Kunsill.

- **Tae kuan do:**

Is-Sur Daniel Spiteri spjega lill-Kunsilliera illi ser jibdew isiru lezzjonijiet tat- Tae Kuan do u l-applikazzjonijiet kif ukoll il-ħlas ser ikun f'idejn il-Kunsill.

10.0 **Aggornament:**

Il-Laqgħa spiċċat fis-9:00 p.m u l-laqqgħa li jmiss se tkun it-Tlieta 15 ta' Marzu fis-6:00p.m



Josef Grech
Segretarju Eżekuttiv



Mario Calleja
Sindku

MARSASCALE LOCAL COUNCIL

Report and Financial Statements

for the year ended 31 December 2010

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MARSASCALA LOCAL COUNCIL

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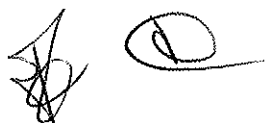
MARSASCALA LOCAL COUNCIL

Financial Statements for the year ended 31 December 2010

STATEMENT OF COUNCIL MEMBERS' AND EXECUTIVE SECRETARY'S RESPONSIBILITIES

The Local Councils (Financial) Regulations 1993 require the Secretary to prepare a detailed Annual Administrative Report which includes a statement of the Council's income and expenditure for the year and of the Council's retained funds at the end of the year. By virtue of the same regulations it is the duty of the Council and the Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with accounting policies applicable to Local Councils, the income and expenditure of the Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Councils (Financial) Regulations, 1993, and the Local Council (Financial) Procedures, 1996 issued in terms of the said Act.

This entails, inter alia, responsibility for ensuring that an appropriate system of internal control is in operation to provide them with reasonable assurance that the assets of the Council are properly safeguarded, that fraud and other irregularities will be detected and that the operations of the Council are properly conducted in accordance with the Local Councils Act, 1993, the Local Council (Financial) Regulations, 1993, and the policies, systems and time scales referred to in the Local Council (Financial) Procedures, 1996.



MARSASCALA LOCAL COUNCIL

Statement of Comprehensive Income for the year ended 31 December 2010

		Year ended 31/12/10 (12 months) €	Period ended 31/12/09 (9 months) €
	Notes		
Income			
Funds received from Central Government	4	734,399	559,961
Income raised under Council Bye-Laws	5	9,922	6,960
Income from Law Enforcement System	6	134,665	108,453
Investment income	7	3,261	2,701
General Income	8	68,655	41,457
		<u>950,902</u>	<u>719,532</u>
Expenditure			
Personal emoluments	9	130,438	57,410
Operations and maintenance	10	408,241	244,983
Administrative and other expenditure	11	159,520	196,359
Depreciation and Amortisation	11	152,656	77,259
		<u>850,855</u>	<u>576,011</u>
Net Surplus for the year / period		<u>100,047</u>	<u>143,521</u>

The notes on pages 7 to 27 form an integral part of these financial statements.

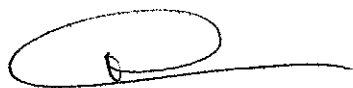


MARSASCALA LOCAL COUNCIL

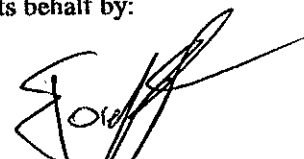
STATEMENT OF FINANCIAL POSITION as at 31 December 2010

		31/12/10 (12 months) €	31/12/09 (9 months) €
Assets	Notes		
<i>Non-current assets</i>			
Property, plant and equipment	12	948,571	875,111
<i>Current assets</i>			
Trade and other receivables	13	227,391	78,712
Cash and bank balance	14	570,334	544,879
Total current assets		797,725	623,591
Total assets		1,746,296	1,498,702
Equity and liabilities			
<i>Capital and Reserves</i>			
Retained Earnings		1,421,528	1,321,481
Total equity		1,421,528	1,321,481
<i>Non-current liabilities</i>			
Deferred revenue		87,880	89,693
Total non-current liabilities		87,880	89,693
<i>Current liabilities</i>			
Overdrawn Bank balance	16	1,645	14,966
Trade and other payables	16	235,243	72,562
Total current liabilities		236,888	87,528
Total liabilities		324,768	177,221
Total equity and liabilities		1,746,296	1,498,702

The financial statements were approved by the Council on February 15, 2011 and signed on its behalf by:



Mario Calleja
Mayor



Josef Grech
Executive

MARSASCALA LOCAL COUNCIL

STATEMENT OF CHANGES IN EQUITY for the year ended 31 December 2010

	Retained Earnings €
At 1 April 2009	1,249,721
Prior year adjustment	(71,760)
Retained surplus for the period	<u>143,521</u>
At 31 December 2009	1,321,482
Retained surplus for the year	<u>100,047</u>
At 31 December 2010	<u><u>1,421,529</u></u>

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MARSASCALA LOCAL COUNCIL

Cash Flows Statement for the year ended 31 December 2010

	2010 (12 months) €	2009 (9 months) €
Cash flows from operating activities		
Surplus for the year	100,047	143,521
Adjustments for:		
Depreciation	152,656	77,259
Urban improvement funds released to income	(24,378)	(11,353)
Investment income	(3,261)	(2,701)
	<u>225,064</u>	<u>206,726</u>
Movements in working capital:		
(Increase) in receivables	(56,724)	(44,188)
Increase in provisions	8,896	90,271
Increase / (Decrease) in payables	<u>27,061</u>	<u>(56,198)</u>
Net cash generated by operating activities	<u>204,297</u>	<u>196,611</u>
Cash flows from investing activities		
Payments for purchase of property, plant and equipment	(226,117)	(68,801)
Interest received	<u>3,261</u>	<u>2,701</u>
Net cash used in investing activities	<u>(222,856)</u>	<u>(66,100)</u>
Cash flows from financing activities		
Urban Improvement Funds received	57,335	-
	<u>57,335</u>	<u>-</u>
Net cash generated from financing activities		
Net Increase in cash in the year / period	38,776	130,511
Cash and cash equivalents at beginnning of year /period	529,913	399,402
	<u>568,689</u>	<u>529,913</u>
Cash and equivalents at end of year / period		

MARSASCALA LOCAL COUNCIL

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

1. General Information

The Marsascale Local Council is a local government set up by the Local Councils Act, 1993. Its ultimate controlling party is the Local Councils Department within the Office of the Prime Minister.

2. General Information

The following new and revised IFRSs as adopted by the EU have been applied in the current period and have affected the amounts reported in these financial statements. Details of other new and revised IFRSs as adopted by the EU applied in these financial statements that have had no material effect on the financial statements are set out in section 2.2.

2.1 New and revised IFRSs as adopted by the EU affecting amounts reported in the current year (and/or prior years)

Amendments to IFRS 5 - Non-current Assets Held for sales and discontinued Operations (as part of improvements to IFRSs as adopted by the EU issued in 2009)

The amendments to IFRS 5 clarify that the disclosure requirements in IFRSs other than IFRS 5 do not apply to non-current assets (or disposal groups) classified as held for sale or discontinued operations unless those IFRSs require (i) specific disclosures in respect of non-current assets (or disposal groups) classified as held for sale or discontinued operations, or (ii) disclosures about measurement of assets and liabilities within a disposal group that are not within the scope of the measurement requirement of IFRS 5 and the disclosures are not already provided in the consolidated financial statements.

Disclosure in these financial statements have been modified to reflect the above clarification.

Amendments to IAS 7 - Statement of Cash Flows (as part of improvements to IFRSs as adopted by the EU issued in 2009)

The amendments to IAS 7 specify that only expenditures that result in a recognised asset in the statement of financial position can be classified as investing activities in the statement of cash flows. The application of amendments to IAS 7 has resulted in a change in the presentation of cash outflows in respect of development costs that do not meet the criteria in IAS 38 Intangible Assets for capitalisation as part of an internally generated intangible asset. This change has been applied retrospectively.

MARSASCALA LOCAL COUNCIL

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

..... continued

2.1 New and revised IFRSs as adopted by the EU affecting amounts reported in the current year (and/or prior years)

*Amendments to IAS 7 -
Statement of Cash Flows (as
part of improvements to
IFRSs as adopted by the EU
issued in 2010)*

The amendments to IFRS 7 clarify the required level of disclosures about credit risk and collateral held and provide relief from disclosures previously required regarding renegotiated loans. The Council has applied the amendments in advance of their effective date (annual periods beginning on or after 1 January 2011). The amendments have been applied retrospectively.

*Amendments to IAS 1 -
Presentation of Financial
Statements (as part of
improvements to IFRSs as
adopted by the EU issued in
2010)*

The amendments to IFRS 1 clarify that an entity may choose to present the required analysis of items of other comprehensive income either in the statement of changes in equity or in the notes to the financial statements. The Council has applied the amendments in advance of their effective date (annual periods beginning on or after 1 January 2011). The amendments have been applied retrospectively.



MARSASCALA LOCAL COUNCIL

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

..... continued

3. Significant accounting policies

3.1 Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the EU.

3.2 Basis of preparation

The financial statements have been prepared on the historical cost basis except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below.

The principal accounting policies are set out below.

3.3 Non-current assets held for sale

Non-current assets are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the non-current asset is available for immediate sale in its present condition. The Council must be committed to the sale, which should be expected to qualify for recognition as a completed sale within one year from the date of classification.

Non-current assets classified as held for sale are measured at the lower of their previous carrying amount and fair value less costs to sell.

3.4 Income recognition

Income in general is stated when there is reasonable certainty that the income would be receivable and thus can be accrued for. Other income such as that derived from the organisation of courses, cultural, sporting and social activities is only recognised on a cash basis.

Income from investment activities is recognised when the rights of receipt have been established.

Interest income from financial assets is recognised when it is probable that the economic benefits will flow to the Council and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

MARSASCALA LOCAL COUNCIL

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

..... continued

3.5 Construction contracts

Where the outcome of a construction contract can be estimated reliably, revenue and costs are recognised by reference to the state of completion of the contract activity at the end of the reporting period, measured based on the proportion of contract costs, except where this would not be representative of the state of completion. Variations in contract work, claims and incentive payments are included to the extent that the amount can be measured reliably and its receipt is considered probable.

Where the outcome of a construction contract cannot be estimated reliably, contract revenue is recognised to the extent of contract costs incurred that it is probable will be recoverable. Contract costs are recognised as expenses in the period in which they are incurred.

When it is probable that total contract costs will exceed total contract, the expected loss is recognised as an expense immediately.

When contract costs incurred to date plus recognised profits less recognised losses exceed progress billings, the surplus is shown as amounts due from customers for contract work. For contracts where progress billings exceed contract costs incurred to date plus recognised losses, the surplus is shown as the amounts due to customers for contract work. Amounts received before the related work is performed are included in the consolidated statement of financial position, as a liability, as advances received. Amounts billed for work performed but not yet paid by the customer are included in the consolidated statement of financial position under trade and other receivables.

3.6 Foreign currencies

In preparing the financial statements of the Council, transactions in currencies other than the Council's functional currency (foreign currencies) are recognised at the rates of exchange prevailing at the dates of the transactions. At the end of each reporting period, monetary items denominated in foreign currencies are retranslated at the rates prevailing at that date. Non-monetary items carried at fair value that are denominated in foreign currencies are retranslated at the rates prevailing at the date when the fair value was determined. Non-monetary items that are measured in terms of historical costs in a foreign currency are not retranslated.

Exchange differences on monetary items are recognised in profit or loss in the period in which they arise except for:

- exchange differences on foreign currency borrowings relating to assets under construction for future productive use, which are included in the costs of those assets when they are regarded as an adjustment to interest costs on those foreign currency borrowings;



MARSASCALA LOCAL COUNCIL

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

..... continued

- exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised initially in other comprehensive income and reclassified from equity to profit or loss on repayment of the monetary items.

3.7 Borrowing costs

Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for the intended use or sale.

Investment income on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing costs eligible for capitalisation.


All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

3.8 Government grants

Government grants are not recognised until there is reasonable assurance that the Council will comply with the conditions attaching to them and that the grants will be received.

Government grants are recognised in profit or loss on a systematic basis over the periods in which the Council recognises as expenses the related costs for which the grants are intended to compensate. Specifically, government grants whose primary condition is that the Council should purchase, construct or otherwise acquire non-current assets are recognised as deferred income in the statement of financial position and transferred to profit or loss on a systematic and rational basis over the useful lives of the related assets.

Government grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the Council with no future related costs are recognised in profit or loss in the period in which they become receivable.



MARSASCALA LOCAL COUNCIL

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

..... continued

3.9 Property, plant and equipment

Land and buildings held for use in the production or supply of goods or services, or for administration purposes, are stated in the statement of financial position at their revalued amounts, being the fair value at the date of revaluation, less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Revaluations are performed with sufficient regularity such that the carrying amounts do not differ materially from those that would be determined using fair values at the end of each reporting period.

A revaluation increase arising on the revaluation of such land and buildings is recognised in other comprehensive income and accumulated in equity, except to the extent that it reserves a revaluation decrease for the same asset previously recognised in profit or loss, in which case the increase is credited to profit or loss to the extent of the decrease previously expensed. A decrease in the carrying amount arising on the revaluation of such land and buildings is recognised in profit or loss to the extent that it exceeds the balance, if any, held in the properties revaluation reserves relating to a previous revaluation of that asset.

Properties in the course of construction for production, supply or administrative purposes are carried at cost, less any recognised impairment loss. Cost includes professional fees and, for qualifying assets, borrowing costs capitalised in accordance with the Council's accounting policy. Such properties are classified to the appropriate categories of property, plant and equipment when completed and ready for intended use. Depreciation of these assets, on the same basis as other property assets, commences when the assets are ready for their intended use.

Depreciation on revalued buildings is recognised in profit or loss. On the subsequent sale or retirement of a revalued property, the attributable revaluation surplus remaining in the properties revaluation reserve is transferred directly to retained earnings.

Freehold land is not depreciated.

Furniture and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets (other than freehold land and properties under construction) less their residual values over their useful lives, using the reducing balance method. The estimated useful lives, residual values and depreciation method are renewed at the end of each reporting period, with the effect of any changes in estimate accounted for on a prospective basis.

Assets held under finance leases are depreciated over their expected useful lives on the same basis as owned assets or, where shorter, the term of the relevant lease.

MARSASCALA LOCAL COUNCIL

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

..... continued

An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property and equipment is determined as the difference between the sales proceeds and the carrying amounts of the asset and is recognised in profit or loss.

3.10 Investment property

Investment properties are properties held to earn rentals and/or for capital appreciation (including property under construction for such purposes). Investment properties are measured initially at cost, including transaction costs. Subsequent to initial recognition, investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

An investment property is derecognised upon disposal or when the investment property is permanently withdrawn from use and no future economic benefits are expected from the disposal. Any gain or loss arising on derecognition of the property (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the period in which the property is derecognised.

3.11 Impairment of tangible fixed assets

At the end of each reporting period, the Council reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the Council estimates the recoverable amount of the cash-generating unit to which the asset belongs. Where a reasonable and consistent basis of allocation can be identified, corporate assets are also allocated to individual cash-generating units, or otherwise they are allocated to the smallest group of cash-generating units for which a reasonable and consistent allocation basis can be identified.

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment at least annually, and whenever there is an indication that the asset may be impaired.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease (see 3.9 above).



MARSASCALA LOCAL COUNCIL

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

..... continued

Where an impairment loss subsequently reverses, the carrying amount of the asset (or a cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase (see 3.9 above).

Tangible fixed assets are stated at cost less accumulated depreciation and grants received for specific projects. Depreciation is calculated on a monthly basis using the reducing balance method at rates estimated to write down the cost of all tangible fixed assets, other than land and trees over their expected useful lives as follows:

	Rates in %
Buildings	1.0
Office Furniture & Fittings	7.5
Construction Works	10.0
New Street Signs	100.0
Urban Improvements (Street Furniture)	10.0
Special Programmes (Projects)	10.0
Office Equipment	20.0
Motor Vehicles	20.0
Plant and Machinery	20.0
Computer Equipment	25.0
Trees	0
Litter Bins	100.0
Playground Equipment	100.0
Street Lighting	100.0

Certain depreciation rates such as those of plants, litter bins, playground equipment, street lighting and street signs had their depreciation rate changed from 10% to 100% in October 2002 by virtue of Legal Notice 323 of 2002.

MARSASCALA LOCAL COUNCIL

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

..... continued

3. 12 Provisions

Provisions are recognised when the Council has a present obligation (legal or constructive) as a result of a past event, it is probable that the Council will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (where the effect of the time value of money is material).

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognised as an asset if it is virtually certain that reimbursement will be received and the amount of the receivable can be measured reliably.

3. 12.1 Onerous contracts

Present obligations arising under onerous contracts are recognised and measured as provisions. An onerous contract is considered to exist where the Council has a contract under which the unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received from the contract.

3. 12.2 Restructurings

A restructuring provision is recognised when the Council has developed a detailed formal plan for the restructuring and has raised a valid expectation in those affected that it will carry out the restructuring by starting to implement the plan or announcing its main features to those affected by it. The measurement of a restructuring provision includes only the direct expenditures arising from the restructuring, which are those amounts that are both necessarily entailed by the restructuring and not associated with the ongoing activities of the entity.

3. 12.3 Warranties

Provisions for the expected cost of warranty obligations under local sale of goods legislation are recognised at the date of sale of the relevant products, at the directors' best estimate of the expenditure required to settle the Council's obligation.

MARSASCALA LOCAL COUNCIL

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

..... continued

3.13 Financial Instruments

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions of the instrument.

Financial assets and financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of the financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss are recognised immediately in profit or loss.

4. Funds Received from Central Government	2010	2009
	€ (12 months)	€ (9 months)
In terms of section 55 of the Local Councils Act, 1993	678,785	461,463
Supplementary Income	24,378	11,353
Urban Improvement Funds released to income	31,236	73,382
Delegation of responsibilities	-	13,763
	<u>734,399</u>	<u>559,961</u>

5. Income raised under Council Bye-Laws	2010	2009
	€ (12 months)	€ (9 months)
Community Services	357	-
Permits/Renewal of Trading Licences	9,565	6,960
	<u>9,922</u>	<u>6,960</u>



MARSASCALA LOCAL COUNCIL

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

..... continued

6. Income raised under Law Enforcement System

	2010 € (12 months)	2009 € (9 months)
Contraventions Received	103,594	108,453
Contraventions Accrued	31,071	-
	<u>134,665</u>	<u>108,453</u>

In accordance with the Law Enforcement System (LES) issued by the Ministry by virtue of Section 72 of the Local Councils Act, 1993, the income relating to contraventions was delegated to the local councils through Legal Notice 32 of 2000.

The recording of income from contraventions for offences was based on reports generated by the contractor entrusted with the system by the Ministry.

7. Investment income

	2010 € (12 months)	2009 € (9 months)
Bank interests	3,261	2,701
	<u>3,261</u>	<u>2,701</u>

8. General Income

	2010 € (12 months)	2009 € (9 months)
W.S.C. Agreement	-	1,782
Library Services	-	466
Sponsorships	-	3,879
Courses	-	3,220
General Income	63,311	920
Tender Document Fees	2,650	783
Discounts Received	2,694	30,407
	<u>68,655</u>	<u>41,457</u>



MARSASCALA LOCAL COUNCIL

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

..... continued

9. Personal emoluments	2010	2009
	€ (12 months)	€ (9 months)
Personal emoluments include, inter alia:		
Mayor's Honoraria & Allowance	14,986	4,500
Council Members' Allowance	9,600	-
Executive Salary and Allowance	30,018	20,635
Employees' Salaries	66,342	28,354
Social Security Contributions - Employer's Share	9,492	3,921
	<u>130,438</u>	<u>57,410</u>



MARSASCALA LOCAL COUNCIL

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

..... continued

10. Operations and Maintenance

Operations and maintenance includes, inter alia:

	2010 € (12 months)	2009 € (9 months)
Repairs and Upkeep:		
Public Property	8,897	7,467
Street Signs	580	-
Office Furniture & Equipment	1,307	109
Maintenance of Equipment	6,860	-
Maintenance of Motor Vehicle	653	-
Other Repairs & Upkeep	6,676	6,815
Street Markings	27,445	8,748
	<u>52,418</u>	<u>23,139</u>
Contractual Services:		
Waste Disposal	63,639	15,227
Refuse Collection	120,058	75,006
Bulky Refuse Collection	14,705	9,474
Hire of Open Skips	794	2,534
Grass Cutting	1,700	3,684
Cleaning Services	1,173	-
Road & Street Cleaning	51,739	37,010
Cleaning and Maintenance of Non-Urban Roads	5,663	401
Clean. & Maint. - Public Conveniences	13,289	7,054
Cleaning Council Premises	693	933
Other Contractual Services	1,362	-
Clean. & Maint. of Parks & Gardens	17,136	5,518
Cleaning & Maintenance Soft Areas	-	1,980
Street Lighting	17,357	22,422
Librarian Services	1,304	-
Law Enforcement System	45,211	40,601
	<u>355,823</u>	<u>221,844</u>
Total Operations and Maintenance expenses	<u>408,241</u>	<u>244,983</u>

MARSASCALA LOCAL COUNCIL

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

..... continued

11. Administration and Other Expenses	2010 € (12 months)	2009 € (9 months)
Utilities	18,567	14,981
Fuel (other than transport)	72	-
Operating Materials & Supplies	1,200	3,584
Cleaning Materials & Supplies	116	197
Uniforms	2,081	1,113
Sundry Materials & Supplies	-	227
Rents	11,587	9,163
National/International Memberships	1,657	-
Participation fee National Meetings	1,876	730
Printing	6,335	450
Stationery	11,496	7,720
Subscriptions	5	861
Postages	2,476	689
Library Books	1,018	756
Other Office Services	1,163	15,243
Maintenance of Vehicles	-	382
Hire of Transport	1,133	-
Fuel	1,148	1,632
Europe for Citizens project (EU)	9,766	-
Re-imbursement of Personal Vehicles	163	-
Transportation of Goods	1,693	-
Transport to Gozo/Malta	47	1,000
Travelling Expenses	6,521	3,498
Public Relations Expenses	947	-
Advertising	3,221	3,422
Publications and newsletters	147	6,662
Lease of Equipment	790	637
Insurance Coverage	2,869	4,269
Bank Charges	594	286
Studies & Consultations	-	4,268
IT Development Services	2,367	1,562
Provision for DD Les Debtors	9,364	90,271
Twinning Expenses	1,287	5,129
Balance carried forward to next page	101,706	178,732

MARSASCALA LOCAL COUNCIL

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

..... continued

11. Administration and Other Expenses (cont.)

	2010	2009
	€	€
	(12 months)	(9 months)
Balance brought forward from previous page	101,706	178,732
Engineering Services	7,830	-
Legal Services	869	-
Medical Services	25	-
Accountancy Services	13,160	1,038
Clerk/Reception Service	4,147	-
Religious Services	114	-
Other Support Services	4,008	-
Councillors' Expenses	150	-
Course fees - Local Training	2,814	56
Entertainment	2,656	540
Visits-Foreign Delegations	200	-
Other Hospitality Costs	1,289	-
Annual General Meeting Expenses	41	340
Social Events	2,619	5,850
Cultural Events	10,826	5,372
Community Services	4,911	3,733
Donations	235	148
Sundry Minor Expenses	1,920	551
Depreciation Expense	152,656	77,259
	<u>312,176</u>	<u>273,619</u>

MARSASCALA LOCAL COUNCIL

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

..... continued

12. Property, plant and equipment

Cost	Trees €	Construc. Works €	Furniture & Fittings €	New Street Signs €	Urban Improve. €	Office Equip. €	Plant and machinery €	Motor vehicles €	Assets Not yet Capitalised €	Total €
At 1 January 2010	43,245	1,475,631	23,076	55,232	233,963	21,455	1,039	11,006	-	1,864,647
Additions	-	100,408	1,406	4,938	57,859	5,120	545	-	55,841	226,117
At 31 December 2010	43,245	1,576,039	24,482	60,170	291,822	26,575	1,584	11,006	55,841	2,090,764
Government Grants										
At 1 January & 31 December 2010	-	157,421	-	-	25,102	-	-	-	-	182,523
Depreciation										
At 1 January 2010	-	517,714	11,029	55,232	200,595	16,219	607	5,618	-	807,014
Current charge	-	84,594	965	4,938	58,752	2,134	195	1,078	-	152,656
At 31 December 2010	-	602,308	11,994	60,170	259,347	18,353	802	6,696	-	959,670
N.B.V. at 31 December 2010	43,245	816,310	12,488	-	7,373	8,222	782	4,310	55,841	948,571

MARSASCALA LOCAL COUNCIL

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

..... continued

12. Property, plant and equipment

Cost	Trees €	Construc. Works €	Furniture & Fittings €	New Street Signs €	Urban Improve. €	Office Equip. €	Plant and machinery €	Motor vehicles €	Assets Not yet Capitalised €	Total €
At 1 April 2009	43,245	1,422,355	19,886	53,037	224,296	21,272	748	11,006	-	1,795,845
Additions	-	53,276	3,190	2,195	9,666	183	291	-	-	68,801
Disposals	-	-	-	-	-	-	-	-	-	-
At 31 December 2009	43,245	1,475,631	23,076	55,232	233,962	21,455	1,039	11,006	-	1,864,646
Government Grants										
At 1 April & 31 December 2009	-	157,421	-	-	25,102	-	-	-	-	182,523
Depreciation										
At 1 April 2009	-	455,569	10,360	53,037	190,500	15,089	531	4,667	-	729,753
Reclassifications	-	-	-	-	-	-	-	-	-	-
Current charge	-	62,146	668	2,195	10,094	1,129	76	951	-	77,259
Eliminated on Disposals	-	-	-	-	-	-	-	-	-	-
At 31 December 2009	-	517,715	11,028	55,232	200,594	16,218	607	5,618	-	807,012
N.B.V. at 31 December 2009	43,245	800,495	12,048	-	8,266	5,237	432	5,388	-	875,111

MARSASCALA LOCAL COUNCIL

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

..... continued

13. Receivables	2010	2009
	€	€
	<i>(12 months)</i>	<i>(9 months)</i>
Falling due within One Year		
Trade Receivables	1,181	5,164
Law Enforcement System	339,680	298,861
Provision for LES doubtful debts	(238,404)	(229,508)
Other receivables	12,466	1,165
Prepayments and accrued income	11,617	3,030
	<u>126,540</u>	<u>78,712</u>

13.1 Urban Improvement Funds Receivable	2010	2009
	€	€
	<i>(12 months)</i>	<i>(9 months)</i>
Balance at the beginning of the year/period	35,872	54,633
Increase	61,227	35,872
Received	(86,667)	(54,450)
Forfeited	(10,432)	(183)
	<u>-</u>	<u>35,872</u>
Balance at the end of the year/period	-	35,872
Amount Receivable within one year	<u>35,872</u>	<u>35,872</u>
Amount Receivable beyond one year	<u>-</u>	<u>-</u>

MARSASCALA LOCAL COUNCIL

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

..... continued

14. Cash and Cash Equivalents

Cash and cash equivalents consist of cash in hand and balances with banks. Cash and cash equivalents in the cash flow statement comprise the following amounts in the Council's Statement of Affairs.

	2010 € (12 months)	2009 € (9 months)
Cash in hand	807	313
Bank balances: Current accounts	198,867	339,988
Bank balances: Savings accounts	369,015	189,612
	<u>568,689</u>	<u>529,913</u>
Overdrawn Bank Balance	1,645	14,966
	<u><u>570,334</u></u>	<u><u>544,879</u></u>

15. Deferred Urban Improvement Funds Income

	2010 €	2009 €
Balance at the beginning of the year/period	114,071	139,394
Increase	158,186	39,004
Released to income	(24,378)	(11,533)
Forgone	-	(52,794)
	<u>247,879</u>	<u>114,071</u>
Balance at the end of the year/period	<u>247,879</u>	<u>114,071</u>
Amount to be recieved within one year	<u>160,000</u>	<u>24,378</u>
Amount to be received after one year	<u>87,879</u>	<u>89,693</u>

Deferred Urban Improvement Funds resrepresents agreements signed with the Malta Environment & Planning Authority up to the end of the year under review. The funds are released to income in line with the depreciation charge on the projects that were capitalised up the end of the year under review.



MARSASCALA LOCAL COUNCIL

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

..... continued

16. Trade and Other Payables

	2010 € (12 months)	2009 € (9 months)
Falling due within One Year		
Bank overdraft	1,645	14,966
Payables	33,076	38,398
Law Enforcement Unidentified deposits	7,389	-
Accruals and deferred income	194,778	34,164
	<u>236,888</u>	<u>87,528</u>

MARSASCALA LOCAL COUNCIL

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

..... continued

17. Capital commitments

	2010 € (12 months)	2009 € (9 months)
Details of capital commitments at the accounting date are as follows:		
Capital expenditure that has been approved but not yet contracted for	<u>342,835</u>	<u>340,000</u>
Contracted for but not provided in the financial statements	<u>158,165</u>	<u>-</u>
These can be analysed further as follows:		
Contracted for but not provided in the financial statements:		
- Machinery and Equipment	1,165	-
- Special Programmes	7,000	-
- Urban Improvements	<u>150,000</u>	<u>-</u>
	<u>158,165</u>	<u>-</u>
Capital expenditure that has been approved but not yet contracted for:		
- Machinery and Equipment	2,835	-
- Construction of Council Premises	<u>340,000</u>	<u>340,000</u>
	<u>342,835</u>	<u>340,000</u>

The works on the Road Resurfacing projects will be conducted under Public Private Partnership agreements.

MARSASCALA LOCAL COUNCIL

**REPORT OF THE LOCAL GOVERNMENT AUDITORS ON THE MARSASCALA LOCAL
COUNCIL TO THE DIRECTOR OF AUDIT**

Certified Public Accountant & Auditor

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