



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SITT KUNSILL

SEDUTA NRU. 45 - IT-TLIETA, 15 TA' MEJJU 2012

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-7:35pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku (waslet fit-7:40pm)
	Pierre Sciberras	Viċi Sindku
	Clifford Galea	Kunsillier
	Anne Marie Muscat Fenech Adami	Kunsillier
	Pauline Miceli	Kunsillier
	Mario Brincat	Kunsillier
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Paul Gatt	Segretarju Eżekuttiv
Skuzata	Maryanne Cuomo	Kunsillier

Pubbliku: Kien hemm żewġ persuni mill-pubbliku preżenti.

1. APOLOĠIJI

- 1.1. Beda jippresiedi l-Viċi Sindku.
- 1.2. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsillier Maryanne Cuomo kienet bagħtet tinfurmaħ b'ittra li ma setgħetx tattendi minħabba li kienet xogħol. Il-Kunsill qies ir-raġuni bħala ġustifikata. Kopja tal-ittra annessa f'A.

2. APPROVAZZJONI TAL-MINUTI

- 2.1. Is-SE ippreżenta l-minuti tal-laqgħat numru 43 u 44 li kienu meqjusa moqrija.
- 2.2. F'dan il-ħin waslet is-Sindku u komplet tippresiedi hi.
- 2.3. Wara kunsiderazzjoni l-minuti kienu approvati *nem con* u ffirmati mis-Sindku u mis-Segretarju Eżekuttiv (SE).
- 2.4. Is-SE informa li b'riferenza għad-deċiżjoni tal-Kunsill li jaħtar lil Yanika Zammit bħala skrivana ġdida tal-Kunsill, din bdiet taħdem mal-Kunsill it-Tnejn 14 ta' Mejju.
- 2.5. Is-SE informa li, dwar punt 4 tal-Minuti numru 44 kien iltqa' mal-Konsulent Saviour Vella li qabbad il-Kunsill fejn kien infurmah li s-suspetti tiegħu kienu li s-siġar ġew ivvalenati. Sostna miegħu li issa huwa pjuttost tard li jsiru testijiet li jkunu konklussivi u għalhekk ressaqlu żewġ rakkomandazzjonijiet li l-Kunsill kellu jikkunsidra. L-ewwel waħda kienet li s-siġar jinħaslu sew biex jitneħħa kull residwu li jista' jkun għad fadal tal-avvelenament u t-tieni li jinqala' l-wiċċ kollu tal-bankina

fejn hemm is-siġar ħalli jintefa' ħafna ilma. Is-SE informa li, minħabba li l-ewwel sugġeriment kien pjuttost faċli biex jitwettaq huwa kien ordna li jsir ix-xogħol meħtieġ. Madanakollu t-tieni sugġeriment kien jeħtieġ deċiżjoni tal-Kunsill anki għaliex il-Konsulent ma setax jikkonferma fiċ-ċert li din tista' ssolvi l-problema iżda biss li tista' tgħin. Filwaqt li l-Kunsill qabel li l-ewwel proposta tkun implementata kif sar mis-SE, ma qabilx li kellu jaddotta t-tieni proposta għaliex xorta hemm id-dubju kemm din tista' tgħin fis-sitwazzjoni filwaqt li l-ispejjeż huma konsiderevoli.

- 2.6. Il-Kunsillier Brincat staqsa dwar ir-rampa diskussa f'para. 11.4 tal-laqqgħa 44 u għaliex kienet għadha ma saritx. Is-SE informa li kienet saret talba lid-Dipartiment konċernat. Il-Kunsillier Brincat saħaq li x-xogħol kellu jsir mill-Kunsill filwaqt li s-SE wieġeb li, la darba hemm *unit* tal-Gvern Ċentrali li suppost jieħu ħass li kellu jitlob lilhom. Il-Kunsill qabel li jistenna sa laqqgħa oħra biex jara x'se jsir min-naħa tal-Gvern Ċentrali. Sadanittant il-Kunsillier Sammut informa li hu ma kienx qiegħed jirreferi għal dik ir-rampa li qed jirreferi għaliha l-Kunsillier Brincat iżda oħra.
- 2.7. Il-Kunsillier Brincat irrefera għal punt numru 10 tal-laqqgħa 43 u staqsa għaliex kienu telgħu fuq il-palk Membri Parlamentari li ma kellhomx x'jaqsmu mal-attività. Il-Kunsilliera Muscat Fenech Adami infurmat li s-Sindku kienet stiednet lill-MP's kollha. Il-Kunsillier Brincat insista li din ma kelliex issir. Il-Viċi Sindku stqarr li ma qabilx li dawn kellhom ikunu fuq il-palk. Kien hemm qbil unanimu li għal darba oħra ma jkunux mistiedna fuq palk MP's li ma jkollhomx x'jaqsmu mal-attività.
- 2.8. Il-Kunsillier Gatt staqsa dwar punt 12 tal-Minuti tal-laqqgħa 43. Wara diskussjoni l-Viċi Sindku ippropona li ssir laqqgħa mar-residenti. Filwaqt li kien hemm qbil unanimu ma' dan, kien hemm qbil ukoll li għandhom ikunu mistiedna kemm ir-residenti ta' Triq is-Sejjeħ kif ukoll dawk ta' Triq il-Kbira mill-Għassa l-Qadima 'l isfel. Kien hemm qbil ukoll li possibilment issir fl-istess jum tal-laqqgħa tal-Kunsill.
- 2.9. Il-Kunsillier Sammut informa li dwar para. 3.4 kien qiegħed jiddiskuti mad-Dipartiment tal-Kura Primarja li jinkludi l-logistika tal-aħjar żmien li jsiru.

3. KOMUNIKAZZJONIJIET MIS-SINDKU U KORRISPONDENZA

- 3.1. Il-Kunsilliera Miceli tkellmet dwar l-arrangament propost fuq it-tpoġġija ta' pots bil-fjuri fiċ-Ċentru filwaqt li rrimarkat li l-kuntratt tal-ġonna mhux qed ikun esegwit sewwa. Il-Kunsill qabel mal-proposta tat-tpoġġija ta' pots fiċ-Ċentru billi l-istabbilimenti u każini jpoġġu quddiemhom pots bil-fjuri li jipprovdi l-Kunsill u jikkontribwixxu għal 50% tal-ispejjeż tagħhom filwaqt li jikkurawhom ukoll. Eventwalment din l-inizjattiva tkun tista' tiġi kkunsidrata biex tkun implimentata f'żoni oħra.
- 3.2. Il-Kunsillier Galea informa li kellu xi kummenti għaliex bħala parti mis-servizz tat-tindif tat-toroq qed jintuża erbiċida u li dan jagħmel il-ħsara. Is-SE informa li huwa jidhirlu li dan mhux illegali li jintuża tant li jinstab għall-bejgħ fil-ħwienet. Huwa però kellu informazzjoni li min jużah suppost juża lbies protettiv filwaqt li m'għandu qatt ibixx meta jkun ir-riħ biex ma jinfirixx.
- 3.3. Is-SE informa li kellu kjarifika mingħand il-*Malta Cage Birds Association*, wara t-talba biex jorganizza attività mal-Kunsill, li l-ispiża għall-Kunsill kienet taqbeż it-€800 u li din bażikament tkopri l-ispejjeż kollha involuti biex tittella' l-attività. Fid-dawl ta' dan il-Kunsill m'aċċettax li jtella' l-attività proposta.
- 3.4. Is-SE fakkar li l-Kunsill, fuq proposta tal-Kunsillier Sammut, kien qabel li tittella' wirja fotografika ta' speċi differenti ta' għasafar, annimali u insetti lokali kollha meħuda

minn Guido Bonett. Huwa informa li kien hemm spiża ta' €276 biex jinkrew il-boards. Il-Kunsill qabel.

- 3.5. Is-SE informa li l-Aġenzija Żgħażaġh kienet qed tniedi programm ta' korsijiet għaż-Żgħażaġh bl-isem *Empower*. Il-Kunsill qabel li jipparteċipa possibilmment f'kull kors (kull kors jiswa lill-Kunsill €150). Il-Kunsill qabel ukoll li għandu jippromwovi l-korsijiet kollha (sitta) u skont ir-rispons li jkun hemm il-Kunsill jorganizza l-korsijiet biex fejn ikun hemm rispons baxx ma jkunx organizzat.
- 3.6. Is-SE fakkar fid-diskussjoni li kienet saret mill-Kunsill dwar is-*safety barriers* bir-reklami ta' Frank Salt Ltd. Il-Kunsill qabel li għandu jkun approvat l-installazzjoni ta' *barriers* simili fil-kantuniera ta' bejn Triq tal-Labour u Vjal il-21 ta' Settembru (fejn il-latrina) u fejn il-MUSEUM (bniet). Il-Kunsill qabel li l-applikant ikun imhegġeġ biex jiehu wkoll dawk fejn Masterwine.
- 3.7. Is-SE informa li, wara li kienu saru r-rappreżentazzjonijiet neċessarji, kif ukoll wara diversi kuntatti bejn is-Sindku u d-Direttur tal-Gvern Lokali, il-fondi li kienu nżammu s-sena l-oħra bħala penali għax iddaħħlu r-rapporti finanzjarji tard, kienu ngħataw lura. Dawn kienu jlaħħqu s-€26,000.
- 3.8. Is-SE informa li l-kuntratt għad-devoluzzjoni tal-Mithna tal-Għaqba kien iffirmat mill-Kunsill u kienu qed jistennew il-kopja tal-kuntratt iffirmata min-naħa tad-Dipartiment tal-Artijiet.
- 3.9. Il-Kunsill kien infurmat li kienet saret talba mill-Ambaxxatur Ċiniż biex jiltaqa' mal-Kunsill. Kienet se tiġi kkordinata l-għurnata u l-ħin għal din il-laqqgħa.
- 3.10. Is-SE informa li, wara kuntatti li kien hemm mal-Kunsilliera Muscat Fenech Adami, saret talba biex isir ġemellaġġ mir-raħal ta' Borgofranco D'ivrea fl-Italja. Il-Kunsilliera Muscat Fenech Adami infurmat li kienet iltaqgħet ma' persuna Maltija li huwa Kunsillier ta' dan il-lokal u li wera interess li jsir ġemellaġġ bejn iż-żewġ lokalitajiet. Il-Kunsill talab aktar informazzjoni qabel ma jikkunsidra din it-talba.
- 3.11. Is-Sindku infurmat li kienet bdiet kuntatti mal-Ministru Dolores Cristina dwar il-possibiltà li jinfetaħ *Child Care Centre* fin-Naxxar. Il-Ministru uriet interess f'din il-proposta u għalhekk is-Sindku kienet qed tressaq din il-proposta lill-Kunsill ħalli fil-każ tkun tista' tipproċedi bid-diskussjonijiet neċessarji. Il-ħsieb tas-Sindku kien li dan iċ-ċentru jkun f'xi skola. Il-Kunsill qabel li s-Sindku għandha tipproċedi bid-diskussjonijiet.
- 3.12. Sadanittant is-Sindku esprimiet ukoll li xtaqet tara r-reazzjoni tar-residenti għal dan iċ-*Child Care Centre* ħalli b'hekk tissaħħaħ it-talba tal-Kunsill. Għalhekk ipproponiet li jkun hemm informazzjoni fuq il-Kuntatt. Il-Viċi Sindku infurmaha li l-Kuntatt issa huwa lest u magħluq u mhux possibli li jkun inkluż aktar informazzjoni. Għalhekk is-Sindku pproponiet li jkun inkluż fuq jett separat mal-Kuntatt. Għalkemm il-Kunsill qabel, kien hemm reazzjoni kuntrarja mill-Kunsillieri Miceli, Galea, Brincat u Gatt minħabba li argumentaw li huwa prematur li jsir dan. Il-Viċi Sindku informa li kif ikollu l-istima għal dan ix-xogħol addizzjonali jgħaddiha lill-membri kollha permezz tal-*email*.
- 3.13. Is-SE informa li kienet saret kritika għas-servizzi amministrattivi tal-Kunsill fuq il-ġurnal Kulhadd. Dan kien dwar *email* li ntbagħtat minn Mario Fava lill-Kunsill u, filwaqt li l-irċevuta waslet tard, it-test tal-irċevuta kien jagħti l-impressjoni li l-*mail box* tal-Kunsill infetħet għanet wara filwaqt li ma kienx hemm twegiba. Is-SE spjega s-sistema tal-*emails* u li minħabba li l-persuna li jiehu ħsieb jiftaħ l-*emails* tal-Kunsill

(Benjamin Bugeja) kien fuq ġranet vaganzi, l-*emails* tal-Kunsill kienu jinfetħu minn sistema differenti minn Marthese Camilleri u għalhekk, l-irċevuta awtomatika kienet marbuta biss mas-sistema ta' Benjamin Bugeja. Dan ma jfissirx però li l-*emails* tal-Kunsill ma kienux infetħu. Huwa informa wkoll li, avolja ma kienx jaq' fil-konfini tal-Kunsill Lokali Naxxar, kienu ttieħdu l-passi neċessarji biex tressaq ir-rapport (għalkemm ma sarx f'hin li s-SE iqis aċċettabbli). Sadanittant qed jistudja kif se jsołvi l-problema msemija qabel tal-irċevuti awtomatiċi.

- 3.14. Is-SE informa li, wara li saret il-verifika (*Audit*) kien ħareġ li l-Kunsill kellu 'investment' li ma kienx kiseb l-awtorizzazzjoni neċessarja mid-Dipartiment għaliha. Dan kien sar mal-BOV taħt il-*Valletta Fund Management*. Is-SE informa li dan il-kont kien infetħ wara li l-Kunsill kien ġie avvicinat mill-*Manager* tal-BOV u li dak iż-żmien kien meqjus li huwa kont tal-bank normali bid-differenza li jirrendi aktar f'imgħax. Wara li ħarġet din l-informazzjoni, u fid-dawl li kien hemm offerti minn Banif, dan l-investment ingħalaq filwaqt li l-flus kienu intefgħu fi tliet kontijiet separat f'kontijiet fissi għand Banif Bank. Il-Kunsill qabel.

4. HLASIJET TA' KONTIJET U RENDIKONTI FINANZJARJI

- 4.1. Is-SE ippreżenta l-lista ta' pagamenti li kienet mibgħuta qabel il-laqqgħa lil kull Kunsillier. Il-Kunsillier Brincat informa li huwa kien se jibqa' jżomm mal-istess pożizzjoni dwar il-ħlasijiet għall-attivitajiet tal-Milied. Il-pagamenti skont il-lista kif annessa f'B kienet approvata.
- 4.2. Il-Kunsill approva l-lista ta' ordnijiet kif ukoll il-lista tad-dħul li saru f' April 2012. Kopji huma annessi f'Ċ u D rispettivament.

5. RAPPORTI MILL-KUMITATI TAŻ-ŻONI

- 5.1. Il-Kunsillier Galea staqsa kif se jipproċedi biex tissejjaħ il-laqqgħa tas-sottokumitat. Is-SE spjega li l-Kunsillieri responsabbli kellhom jiffissaw l-ewwel ġurnata tal-laqqgħa huma filwaqt li l-Amministrazzjoni tassistihom biex jikkordinaw il-laqqgħa billi jsejħu lil dawk interessati li jkunu membri. Mill-ewwel laqqgħa 'l quddiem jibdew jiffissaw il-kumplement tal-laqqgħat waqt l-istess laqqgħa. Xi ħadd mis-sottokumitat ikun irid jipprepara wkoll il-minuti u li jinforma lil dawk li ma jkunux preżenti bid-data u l-ħin tal-laqqgħa li jkun imiss.
- 5.2. F'dak il-ħin kien iffissat l-appuntament għall-ewwel laqqgħa tas-sottokumitat Magħtab/Salina għat-Tnejn 5 ta' Ġunju fis-7:30pm.
- 5.3. Ma tressqu l-ebda rapporti tas-sottokumitati.

6. TINDIF TA' SITI STORIĊI U AĊĊESS GħALIHOM

- 6.1. Il-Kunsillier Sammut spjega li hemm xi siti storiċi fl-inħawi tal-Magħtab li jeħtiegu tindif u li jkunu aktar aċċessibbli.
- 6.2. Il-Kunsill awtorizza lill-Kunsillier Sammut biex jibda d-diskussjonijiet mal-Awtoritajiet konċernati biex possibilment isir ix-xogħol meħtieġ.

7. MOZZJONI DWAR PARKEĠĠ FI TRIQ IL-KAPPELLA TAL-LUNZJATA IS-SALINA

- 7.1. Il-Kunsillier Brincat ressaq mozzjoni issekondata mill-Kunsillier Galea li tgħid:

Wara diversi ilmenti li rċevejt mir-residenti tas-Salina fuq il-problema kbira li għandhom nuqqas ta' parkeġġ qed inressaq din il-mozzjoni fejn nipproponi li għandu jinżel il-Perit tal-Kunsill biex jevalwa soluzzjonijiet li jista' jwasslu għal zieda fil-parkeġġi f'dawn l-inħawi.

F'din il-mozzjoni nixtieq li tiġi trattata t-triq il-ġdida li ħa tinfetaħ u li r-residenti tas-Salina għandhom nuqqas ta' informazzjoni dwarha, kif ukoll il-mod kif ħa jintlaqtu.

- 7.2. Il-Kunsillier Brincat spjega li l-aktar li qed jirreferi huwa għal Triq il-Kappella tal-Lunzjata minħabba li jidher li hemm spazju biżżejjed biex il-parkeġġ isir angulat bil-ħsieb li jiżdied l-isparju. Huwa semma wkoll li possibilmment għandu jitnaddaf taħt il-blat ħalli l-isparju jikber.
- 7.3. Is-SE informa li huwa kien diġà għamel tentattiv biex jinzel is-Salina mal-Perit iżda meta ffeissaw l-appuntament hu kien spiċċa ma jiflaħx u kellu għalhekk jikkancelła l-appuntament.
- 7.4. Il-Kunsill unanimament qabel li għandu jmur il-Perit biex jevalwa l-possibiltà ta' żieda ta' parkeġġ.
- 7.5. Il-Kunsillier Brincat semma wkoll il-*Bring in Site* u t-talbiet biex jiċċaċilqu għal Triq il-Bajja tas-Salini (fit-tarf ta' fuq nett). Il-Kunsill qabel li għandhom ikunu mcaqilqa kif mitlub.
- 7.6. Il-Kunsillier Brincat talab ukoll informazzjoni dwar it-triq ġdida ippjanata fis-Salina. Is-SE infurmah li kif isib l-informazzjoni se jikkomunikaha. Huwa informa wkoll li aktarx l-informazzjoni tista' tkun aċċessibli fuq il-*website* ta' TM.
- 7.7. Il-Kunsillier Brincat informa wkoll li fil-proġett li qed isir fis-Salina qed jifgħu il-ħama fil-kanal. Is-SE se jindaga dwar dan.

8. OFFERTI GĦAL NUMRU TA' SERVIZZI

- 8.1. Is-SE informa li fit-30 ta' April għalqu numru ta' offerti li huma: Servizz ta' tindif tal-bajjiet, *website* tal-*heritage trail*, Servizzi ta' Gwardjan tal-*Multipurpose pitch*, tabelli għal siti storiċi, servizz ta' konsulenza fuq permessi għal żvilupp, tqassim ta' materjal stampat, stampar tal-fuljetti tal-Kunsill u servizz ta' instructors għal *zumba*, *keep fit*, *aerobics* u *pilates*.
- 8.2. Il-Kunsill qabel li fir-rigward ta' tqassim ta' materjal l-offerta għandha tingħata lil Maltapost minħabba li hija l-irħas waħda.
- 8.3. Fir-rigward ta' servizzi għal *instructor* għaž-*Zumba* il-Kunsill qabel li jagħti l-offerta lil Annabelle Attard minħabba li kienet l-unika waħda li offriet dan is-servizz filwaqt li l-prezz kien raġonevoli.
- 8.4. Għall-kumpament tal-offerti l-Kunsill qabel li għandu jaħtar kumitat tal-aġġudikazzjoni magħmul mis-Sindku, l-Avukat, il-Perit u l-*Accountant* tal-Kunsill. Kien hemm qbil li, meta jsiru l-laqqgħat tal-aġġudikazzjoni, il-Kunsillieri għandhom ikunu mistiedna jattendu bħala osservaturi.

9. L-ITTRA TA' DIREZZJONI (MANAGEMENT LETTER)

- 9.1. Is-SE ressaq l-Ittra ta' Direzzjoni tal-Awdituri wara li saret il-verifika tal-kontijiet għas-sena 2011.
- 9.2. Is-SE spjega li b'mod ġenerali l-Kunsill mar tajjeb ħafna u li ħafna min-nuqqasijiet li kienu imressqa fis-snin ta' qabel kienu ġew indirizzati. Kienu nnutati xi nuqqasijiet iżda diġà kienu bdew jittieħdu l-passi neċessarji biex ikunu rranġati.
- 9.3. Is-SE ippreżenta t-twegibiet għall-Ittra li huma annessi f'E u li jridu jintbagħatu lid-Direttur tal-Gvern Lokali u lill-Uffiċċju Nazzjonali tal-Verifika.

10. AGĠORNAMENT TAL-LAQGHA

- 10.1. Il-laqgħa ġiet fi tmiemha fl-10:30pm filwaqt li kien hemm qbil li l-laqgħa li jmiss issir it-Tlieta 12 ta' Ġunju fis-7:30pm.

Maria F. Deguara *MD,MMCFD*

Sindku

Paul Gatt *Dip.Mgmt (Henley), MIM*

Segretarju Eżekuttiv

14/05/2012.

Dear Paul,

Kindly note I will not be
able to attend to tomorrow's Council Meeting
due to work in Goxo.

Kindly excuse me.

Thanks & regards

May Anne

Kunsill Lokali: Naxxar

Skeda Nru. Laqgħa 44

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: mid-9 t'April 2012 sal-10 ta' Mejju 2012

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Adi Associates	€119.59	€119.59	T	PF	Review of planning applications - Mar 12	31/03/2012	983	n/a	n/a	3130	
2	Agricultural Co-operative Ltd	€3,894.00	€3,894.00	T	PF	Garden maintenance - Mar 12 [€150 extra for cutting a tree in Saint Lucy Street (Sat) & €200 extra for pruning 3 carob trees at BIC]	31/03/2012	20698	n/a	n/a	3061	
3	AMJ Legal Services	€177.00	€177.00	T	PF	Retainer fees - Mar 12	02/04/2012	43 of 2012	n/a	n/a	3140	
4	AMJ Legal Services	€177.00	€177.00	T	PF	Retainer fees - Apr 12	01/05/2012	64 of 2012	n/a	n/a	3140	
5	Anne Marie Muscat Fenech Adami	€90.00	€90.00	D	PF	Reimbursement for buying leis on behalf of the Naxxar Local Council	n/a	n/a	n/a	n/a	3360	
6	Archway Ironmongery	€93.14	€93.14	D	PF	Ramel; zrar; cement; door closer; etc.	21/03/2012	32483	3895 & 3909	3895 & 3909	2370	
7	Arms Ltd	€305.28	€305.28	D	PF	Electricity & water consumption for the Public Garden in Sir H Luke	08/03/2012	14768680	n/a	n/a	2130	15449
8	Art Academy Arts & Crafts	€59.39	€59.39	D	PF	Thick kartoncin Card A2 Verde Pino; Thick Kartoncin Card A4 Verde Intenso; Pastel Sheets Lana Sap Green; etc.	12/10/2011	121011	3715	3715	3360	
9	Benny Grima	€70.00	€70.00	D	PF	Singing service - Flower & Musical Festival 29.04.2012	30/04/2012	6212815	n/a	n/a	3360	15429
10	Bitmac Works Ltd	€212.40	€212.40	D	PF	Instant Road Repair	30/03/2012	89879	3913	3913	2311	
11	BMV Ltd Electrical Supply	€73.74	€73.74	D	PF	Single core cable 2.5mm for the basement at Naxxar Civic Centre	17/04/2012	1730	3908	3908	2375	
12	Bonalco Aluminium Ltd	€119.99	€119.99	D	PF	Galvanised sheets for bring-in-sites notices	10/05/2012	23423	3920	3920	7225	
13	C&C Projects Ltd	€310.86	€310.86	T	PF	Certification fee as per item 1 of contract agreement No 10/2011 for Tender T02/2011	10/04/2012	120401	n/a	n/a	3130	

14	C&C Projects Ltd	€250.00	€250.00	T	PF	Certification fee as per item 1 of contract agreement No 10/2011 for Tender T02/2011	10/04/2012	120403	n/a	n/a	3130	
15	C&C Projects Ltd	€175.28	€175.28	T	PF	Certification fee as per item 1 of contract agreement No 10/2011 for Tender T02/2011	13/04/2012	120405	n/a	n/a	3130	
16	C&C Projects Ltd	€50.00	€50.00	D	PF	Reimbursement for Screening fee paid by C&C Projects Ltd obo Naxxar Local Council	13/04/2012	Cash Sale no.:71427-1557-9	n/a	n/a	3130	
17	Camilleri Wines	€116.47	€116.47	D	PF	Refund for deposit for placing machinery at Triq l-Oratorju	02/05/2012	n/a	n/a	n/a	4006	15440
18	Cash	€67.92	€67.92	D	PF	Petty Cash - May 2012	n/a	n/a	n/a	n/a	3690	15442
19	Charles Saliba	€40.00	€40.00	D	PF	Compere service - Flower & Musical Event	30/04/2012	Apr-12	n/a	n/a	3360	15436
20	Christabelle Borg	€50.00	€50.00	D	PF	Singing service - Flower & Musical Festival 29.04.2012	30/04/2012	Apr-12	n/a	n/a	3360	15443
21	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Apr 12	30/04/2012	125	n/a	n/a	3051	
22	Claudia Faniello	€120.00	€120.00	D	PF	Singing service - Flower & Musical Festival 29.04.2012	30/04/2012	Apr-12	n/a	n/a	3360	15445
23	Clint Muscat	€175.00	€175.00	D	PF	Tower ladder service - Apr 2012	30/04/2012	82	3929	3929	3360	
24	Coa Ink & Toner Recharging Ltd.	€18.00	€18.00	D	PF	HP CE285A for office use	09/04/2012	Order no.: 4263	3892	3892	2610	
25	Coa Ink & Toner Recharging Ltd.	€93.19	€93.19	D	PF	HP 64A for office use	12/04/2012	Order no.: 4286	3903	3903	2610	
26	Commissioner of Inland Revenue Dept	€2,004.80	€2,004.80	D	PF	FSS & NI for the month of Apr 12	26/04/2012	n/a	n/a	n/a	1500	15425
27	Commissioner of Police	€295.94	€295.94	D	PF	Booking order for 3 police officers for Flower & Musical Event	n/a	n/a	3932	3932	3360	15428
28	C.S.D. Office Trade	€49.21	€49.21	D	PF	50 Hot seal thermal binding covers 6mm white & 30 Hot seal thermal binding cover 3mm white	05/04/2012	38905	3902	3902	2620	
29	Director General	€4,409.06	€4,409.06	D	PF	30% of the Patching fee in diversal roads (Habel Zwejra, il-Kampanjol, ir-Ramla, Wied Filep, San Gwann, l-Imdawra, Santa Klara, il-Katakombi)	12/04/2012	2696	n/a	n/a	2311	
30	Department of Information	€12.92	€12.92	D	PF	Advert on the Malta Government Gazette re.: activity on the 29.04.2012	n/a	n/a	n/a	n/a	3360	15424

31	Fernando Benito	€200.00	€200.00	D	PF	Band service - Flower and Musical Festival 29.04.2012	n/a	n/a	n/a	n/a	3360	15431
32	G4S Security Services	€152.20	€152.20	D	PF	Cash collection services - Mar 12	31/03/2012	GS004834	n/a	n/a	3190	
33	G4S Security Services	€144.59	€144.59	D	PF	Cash collection services - Apr 12	30/04/2012	GS005030	n/a	n/a	3190	
34	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract Manager fee - Apr 12	30/04/2012	2487	n/a	n/a	3065	
35	George Bezzina	€70.00	€70.00	D	PF	Opening of Drainage - Public Convenience	05/04/2012	1989545	3906	3906	3053	
36	George Bezzina	€70.00	€70.00	D	PF	Opening of Drainage - Public Convenience	12/04/2012	1989576	3907	3907	3053	
37	Georgina Grima	€728.21	€728.21	D	PF	Nursing fees - Mar 12	31/03/2012	Mar-12	n/a	n/a	3150	
38	Georgina Grima	€560.55	€560.55	D	PF	Nursing fees - Apr 12	30/04/2012	Apr-12	n/a	n/a	3150	
39	Godfrey Mifsud	€25.00	€25.00	D	PF	Supervision fee for the Johann Strauss School of Music whilst performing in the Flower & Musical Festival	06/05/2012	Mej-12	3930	3930	3360	
40	Go plc	€332.15	€332.15	D	PF	Telephony monthly service - Mar 12 [21417224]	16/04/2012	27863657	n/a	n/a	2160	15421
41	Go plc	€64.69	€64.69	D	PF	Telephony monthly service - Mar 12 [21416341]	16/04/2012	27863676	n/a	n/a	2160	15422
42	Go plc	€16.40	€16.40	D	PF	Telephony monthly service - Mar 12 [21416363]	16/04/2012	27863679	n/a	n/a	2160	15423
43	Grace Camilleri	€170.43	€170.43	D	PF	Branch librarian services - Apr 12	02/05/2012	Mej-12	n/a	n/a	2995	
44	Guard & Warden Service House	€420.15	€420.15	D	PF	Traffic Management Services - Apr 12	30/04/2012	4925	3933	3933	3195	
45	Ivan Gaffiero	€40.00	€40.00	D	PF	Compere service - Flower & Musical Event	30/04/2012	Apr-12	n/a	n/a	3360	15437
46	Joe Bonnici & Sons Ltd	€109.15	€109.15	K	PF	Hire of standard mobile toilet on 29.04.2012; hire of mobile toilet for special needs on 29.04.2012; delivery & pick up	30/04/2012	6780	3905	3905	3360	
47	Jurgen Attard	€120.90	€120.90	T	PF	Football Ground Guardian - March 12	31/03/2012	1156699	n/a	n/a	3191	
48	Jurgen Attard	€120.90	€120.90	T	PF	Football Ground Guardian - Apr 12	30/04/2012	1156700	n/a	n/a	3191	
49	Jurgen Attard	€1,293.60	€1,293.60	T	PF	Handyman Service - Mar 12	13/04/2012	Mar-12	n/a	n/a	3125	15418
50	Kurt Calleja	€177.00	€177.00	D	PF	Singing service - Flower & Musical Festival 29.04.2012	04/05/2012	KRT001	n/a	n/a	3360	15434
51	Lands Department	€232.94	€232.94	D	PF	Land rent fee for the football ground & Public Toilets in 21st Sept. Avn	19/04/2012	635364	n/a	n/a	2400	
52	Leo's Garage Paramount	€244.37	€244.37	K	PF	Transport services - Mar 12	31/03/2012	24459	3898	3898	2720	

53	The Lighthouse Keepers	€45.57	€45.57	T	PF	Repairs on a street lamp	26/04/2012	KLNX1165	n/a	n/a	3065	
54	The Lighthouse Keepers	€5.92	€5.92	T	PF	Repairs on a street lamp	26/04/2012	KLNX1172	n/a	n/a	3065	
55	The Lighthouse Keepers	€50.88	€50.88	T	PF	Repairs on a street lamp	26/04/2012	KLNX1171	n/a	n/a	3065	
56	The Lighthouse Keepers	€36.26	€36.26	T	PF	Repairs on a street lamp	26/04/2012	KLNX1173	n/a	n/a	3065	
57	The Lighthouse Keepers	€30.00	€30.00	T	PF	Repairs on a street lamp	26/04/2012	KLNX1158	n/a	n/a	3065	
58	The Lighthouse Keepers	€39.55	€39.55	T	PF	Repairs on a street lamp	26/04/2012	KLNX1156	n/a	n/a	3065	
59	The Lighthouse Keepers	€33.21	€33.21	T	PF	Repairs on a street lamp	26/04/2012	KLNX1163	n/a	n/a	3065	
60	The Lighthouse Keepers	€30.00	€30.00	T	PF	Repairs on a street lamp	26/04/2012	KLNX1164	n/a	n/a	3065	
61	The Lighthouse Keepers	€41.56	€41.56	T	PF	Repairs on a street lamp	26/04/2012	KLNX1166	n/a	n/a	3065	
62	The Lighthouse Keepers	€15.39	€15.39	T	PF	Repairs on a street lamp	26/04/2012	KLNX1168	n/a	n/a	3065	
63	The Lighthouse Keepers	€32.03	€32.03	T	PF	Repairs on a street lamp	26/04/2012	KLNX1154	n/a	n/a	3065	
64	The Lighthouse Keepers	€19.82	€19.82	T	PF	Repairs on a street lamp	27/04/2012	KLNX1169	n/a	n/a	3065	
65	The Lighthouse Keepers	€46.36	€46.36	T	PF	Repairs on a street lamp	27/04/2012	KLNX1174	n/a	n/a	3065	
66	The Lighthouse Keepers	€24.71	€24.71	T	PF	Repairs on a street lamp	27/04/2012	KLNX1175	n/a	n/a	3065	
67	Lombardi Printers	€354.00	€354.00	D	PF	BIC leaflet 4x4 colour a4 folded to a5	30/01/2012	4849	3855	3855	2960	
68	Melita plc.	€18.43	€18.43	D	PF	Telephony monthly service - Apr 12	01/04/2012	32062613	n/a	n/a	2160	15354
69	Melita plc.	€17.92	€17.92	D	PF	TV monthly service - Apr & May 12	01/04/2012	32063143	n/a	n/a	2165	15355
70	Melita plc.	€18.19	€18.19	D	PF	Telephony monthly service - May 12	01/05/2012	32112455	n/a	n/a	2160	15446
71	Melita plc.	€2.40	€2.40	D	PF	TV monthly service - May 2012	01/05/2012	32113010	n/a	n/a	2165	15447
72	Michael Pirotta	€25.00	€25.00	D	PF	Supervision fee for the Johann Strauss School of Music whilst performing in the Flower & Musical Festival	06/05/2012	Mej-12	3930	3930	3360	
73	MITA	€833.69	€833.69	D	PF	Maintenance & support of Wide Area Connectivity	10/04/2012	26177	n/a	n/a	3110	
74	MITA	€74.55	€74.55	D	PF	E-mail accounts for the period Jan - Mar 12	26/04/2012	26324	n/a	n/a	3110	
75	Naxxar Local Council	€150,400.00	€150,400.00	D	PF	Money transfer to Naxxar Local Council Banif fixed account a/c	n/a	n/a	n/a	n/a	3690	15450
76	Northern Cleaning Group Ltd	€6,786.33	€6,786.33	T	PF	Garbage waste collection - Mar 12	31/03/2012	NXR 3/12	n/a	n/a	3041	
77	Peace Band Club	€300.00	€300.00	D	PF	Brass Band & Clarinet Choir for the 4.12.11	16/04/2012	Request for payment Apr12	3752	3752	3360	
78	Perit AIC Alan Saliba	€205.06	€205.06	D	PF	Il-hlas dovut lill-perit tekniku, imqabbad mill-Qorti ghall-ezekuzzjoni tas-sentenza fil-kawza ta' bejn 389 Ltd. u NLC	n/a	n/a	n/a	n/a	3140	

79	Permanent Secretary Ministry of Education	€1,118.40	€1,118.40	D	PF	Tution for 3 Classes: Maltese, English & Italian.organized by the Directorate for Lifelong Learning	16/04/2012	DLLL/015/12	n/a	n/a	3381	
80	Priscilla Psaila	€35.00	€35.00	D	PF	Singing service - Flower & Musical Festival 29.04.2012	30/04/2012	Apr-12	n/a	n/a	3360	15444
81	Rachel Portelli	€15.00	€15.00	D	PF	Refund for the pilates course that did not commence	n/a	n/a	n/a	n/a	3381	
82	Richie's Ironmongery	€32.00	€32.00	D	PF	Wire Gauge 17 x 2.5 kg	25/04/2012	2535AA	3931	3931	3360	
83	Ricky Caruana	€450.45	€429.00	T	PF	Cleaning services for Naxxar Civic Centre- Apr 12 (€7.15 x 3hrs per working day in Apr excluding absence on the 3.04.2012)	28/04/2012	NXR_4/12	n/a	n/a	3055	
84	Ricky Caruana	€885.75	€885.75	T	PF	Cleaning services for Naxxar Public Convenience - Apr 12	28/04/2012	NXR_4/12	n/a	n/a	3053	
85	Romina Perici Ferrante	€320.00	€320.00	T	PF	Updating of Accounts - Mar 12	30/03/2012	12/018	n/a	n/a	3160	
86	Ronald Briffa	€40.00	€40.00	D	PF	Compere service - Flower & Musical Event	30/04/2012	Apr-12	n/a	n/a	3360	15435
87	Ronald Camilleri	€232.00	€232.00	D	PF	Refund for deposit for placing machinery at Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	15441
88	Sammut Concrete Supplies Ltd.	€181.52	€181.52	D	PF	Concrete C15	31/03/2012	1755	3875	3875	2311	
89	Saviour Vella	€236.00	€236.00	K	PF	Advice regarding measures to be taken to conserve and revive the 3 trees in Vjal il-Labour	26/04/2012	n/a	3923	3923	3070	
90	Scan Malta Ltd	€33.25	€33.25	D	PF	Edimax EW-7228APN 150MBPS W/LESS 11N 5 PORT ACCESS POINT	13/04/2012	2425543	3904	3904	7315	
91	Scan Malta Ltd	€881.10	€881.10	D	PF	Dell inspiron Q15R 5110-2174 Black 15.6" 17-2670QM laptop	02/05/2012	2425756	3918	3918	7315	
92	Scan Malta Ltd	€32.95	€32.95	D	PF	Battery charger for the camera	07/05/2012	2425833	3927	3927	7310	
93	Scan Malta Ltd	€29.95	€29.95	D	PF	Rechargeable battery for the camera	07/05/2012	2425832	3926	3926	7310	
94	Security Service Malta Ltd	€63.34	€63.34	D	PF	Fee for security rendered during Flower & Musical Festival	30/04/2012	41890	3917	3917	3360	
95	Sirka Vella Facvklam	€12.00	€12.00	D	PF	Refund for a pilates course that did not commence	n/a	n/a	n/a	n/a	3381	
96	Stephen Schembri	€96.71	€96.71	D	PF	Refund for deposit for placing machinery at Triq l-Amerika	n/a	n/a	n/a	n/a	4006	15314

97	The School Fund Johann Strauss School of Music	€100.00	€100.00	D	PF	Johann Strauss School of Music performance during Flower & Musical festival Apr 12	06/05/2012	Inv. May 12	3930	3930	3360	
98	Victor Mula	€1,185.80	€1,185.80	T	PF	Handyman Service - Mar 12	13/04/2012	Mar-12	n/a	n/a	3125	15419
99	Vodafone MT	€97.85	€97.85	D	PF	Telephony monthly service - Mar 12	01/04/2012	#####	n/a	n/a	2160	15353
100	Vodafone MT	€98.16	€98.16	D	PF	Telephony monthly service - Apr 12	01/05/2012	#####	n/a	n/a	2160	15448
101	WasteServ Malta Ltd	€9,328.00	€9,328.00	D	PF	Tipping fees pending for year 2011	n/a	n/a	n/a	n/a	3040	
102	WasteServ Malta Ltd	€6,918.25	€6,216.75	D	PF	Allocated MSW waste - Mar 2012 (293.15 tonnes)	16/04/2012	20950	n/a	n/a	3040	
103	Yorkdale Stationery	€52.80	€52.80	D	PF	12 A3 Colour laminated posters - Flower & Musical Festival 29th April 2012	20/04/2012	n/a	3912	3912	3360	
104	5 elements	€295.00	€295.00	D	PF	Technical people for sound system during Flower Festival	11/05/2012	54	3934	3934	3360	
105	Swan Designs	€200.00	€200.00	D	PF	Design and layout of Council magazine - May 2012	11/05/2012	1	3935	3935	2960	

Purchase Order list for the month of April 2012

07/05/2012

Date	P.O. No.	Supplier	Items	Cost €
03/04/2012	3898	Paramount Garage	Transport Service for the elderly - Mar 12	€76.70
03/04/2012	3899	DLG	Advert on the Malta Independent - Re Collection of Tenders	€125.00
03/04/2012	3900	Department of Information	Advert re Tenders	€19.88
03/04/2012	3901	Department of Information	Advert re Tenders	€9.32
05/04/2012	3902	C.S.D. Office Trade	Hot seal thermal binding 6mm & 3mm white colour	€49.21
12/04/2012	3903	COA Ink & Toner Ltd.	Toner for Printers	€93.18
12/04/2012	3904	Scan Computers	Access Point	€33.25
13/04/2012	3905	Joe Bonnici & Sons	Hire of Mobile toilets - Flower festival	€109.15
13/04/2012	3906	George Bezzina	Opening of blocked drainage at Civic Centre	€70.00
13/04/2012	3907	George Bezzina	Opening of blocked drainage at Public convenience	€70.00
23/04/2012	3909	Archway Ironmongery	Cement, ramel, zrar, etc.	€41.79
23/04/2012	3910	J&S Store	Bulbs, energy bulbs, holder, tape, etc.	€69.52
23/04/2012	3911	J&S Store	Kulur ahmar, ramel, row bolts, trapani, etc.	€94.36
23/04/2012	3912	Yorkdale Stationers	12 A3 p/copy colour lamination	€52.80
23/04/2012	3913	Bitmac Ltd.	Instant road repair	€212.40
25/04/2012	3914	Paramount Garage	Transport for Cultural Tour	€37.85
26/04/2012	3915	Hobby World Mosta	5 primary poster colours & 10 plastic palettes	€37.85
26/04/2012	3916	B. Grima & Sons Ltd	Renting of 16 barriers	€113.28
26/04/2012	3917	Security Services Malta Ltd.	Warden for Flower and Musical Event 29.04.2012	€63.34

Total **€1,378.88**

Income list for the month of April 2012**07/05/2012**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Regional Invoice payment - Regjun Xlokk - Dec 11	€68.71
0000	Regional Invoice payment - Regjun Ghawdex - Feb 12	€6.99
0000	Regional Invoice payment - Regjun Xlokk - Jan 12	€101.32
0021	Community services inc. Courses, Aerobics, outings etc	€2,158.76
0023	Cultural activities	€54.00
0025	Skip Permit	€53.37
0026	Crane Permit	€765.85
0027	Kiosk Permit	€210.00
0028	Outside Activity Permit	€168.00
0030	Deposit of Material, scaffolding etc	€289.92
0032	Permits for placing tables and chairs	€54.63
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€1,170.40
0125	Trenching permits	€6.99
4006	Contractors guarantees	€1,650.00
	<u>TOTAL</u>	<u>€6,581.92</u>

Receipts	From	5274
	To	5527

RISPOSTA GHALL-ITTRA TA' DIREZZJONI

2.1 Local enforcement

The Local Council will keep making pressure on the Northern Region Committee to provide the audited financial statements on time as recommended by the Auditors.

2.2 System of Council income recording and cash transactions

With regards to the receipts for the government allocation we have already instructed the staff to ensure that once it is known that the deposits have been made a receipt is issued immediately.

As to the electronic receipting system the Council is in full agreement with the Auditors. In fact the Council had already kicked off a process to have such a system in place. This was however stopped due to problems with the developer. In the meantime the Council has authorised the issue of a public call to implement an electronic receipting system including a permit system.

3.1 Final Settlement System (FSS) payments

We confirm that for the first five months of 2011 the FSS forms and payments were submitted later than the stipulated time frames. However, since then, these have always been submitted on time.

4.1 Tendering Procedures

With regards to the Beach Cleaning contract the Council issued the relative tender on 30th March 2012, before we were in receipt of the Management letter. In the meantime we also noted point 4.6 of the Management Letter regarding the same service and therefore the Council had to put the award or otherwise of this tender on hold until we get a direction from the DLG.

Regarding the time of publication for tenders we hereby confirm that the one month period was not adhered to with regards to the mentioned tenders however the procurement regulations stipulates that in certain cases the Council could issue a tender for a lesser publication period (minimum of eight days).

Tender T01/2011: The tender for the re-surfacing works at Baħar ic-Cagħaq was published on 14 January 2011 whilst closing date was 4 February 2011. This is in line with the Administrative Committee's decision during its meeting of 10 January which was later endorsed by the Council (refer to Committee minutes 7, para. 6.2).

Tender T05/2011: Since the Council was operating without the services of an accountant, it goes without saying that the publication period had to be shorter. Although the minutes do not mention it specifically, at the time it was understood that the process should be rather quick especially since the end of the year was approaching. Still however the Council did not opt for the minimum publication period of eight days but left the tender open for 24 days (from 4 October till 28 October 2011).

4.2 Inappropriate Documentation

The Council will continue to do all that is possible to ensure that all suppliers provide the necessary fiscal receipts. We will also avoid doing custom with suppliers who regularly avoid issuing fiscal receipts.

4.3 Approval of cheque payments

Whilst every care is taken to ensure that cheques are not issued prior to Council's approval, the cheques in question involve the payment of FSS and NI contribution which cannot be withheld by the Council anyway. We will do our utmost to comply however we believe that such payments should be given priority and we will still avoid the risk of sending them late.

4.4 Christmas staff parties

The Council is very much aware of the limit of expenditure for the Christmas staff parties. It is evident that the Auditors may have missed the fact that, although the payment for the said amount was made in respect of the staff dinner, there was an income of €360 to offset this amount (receipt number 4711). This income was made by partners who joined their spouses for the Christmas dinner. Also one must point out that the Auditors were not aware that, along with the Councillors, Administrative Committee members were also entitled for the staff party and hence the amount eligible should be increased from the sixteen mentioned in the management letter to twenty one persons (another five of the Administrative Committee). Therefore the Council was allowed to

spend a total amount of €630. When one offsets the income from the sum of €937 paid, the actual expenditure would be €577 which is less than that allowed.

As a point of clarification DLG Memo 122/2011 does not specifically state that Administrative Committee members are entitled to attend the Christmas Staff parties however an email sent by the DLG on 10 November 2010, which was also copied to the then Director General, clarifies that whatever applies for the Councils applies also the Administrative Committees.

4.5 Purchase requests and orders

Towards the beginning of the year the Council went through a lot of problems with the accountancy services and other problems mainly due to lack of human resources. Along the year such problems had been identified and rectified.

4.6 Beach Cleaning Expenditure

Until this Management Letter, the Council was never informed that it cannot undertake beach cleaning and therefore we have taken action as per Auditors' recommendations, that is we have sought the guidance of the DLG.

5.1 Investment in La Vallette Funds sicav pls

When the Council was approached by BOV regarding the La Vallette Fund we were not aware that this is an investment and were under the impression that it is a normal bank account. Although originally we had the intention to submit our application to the DLG, later on we redeemed the amount invested and deposited them into a normal fixed term bank account.

Since we have redeemed this investment the related recommendation does no longer apply.

6.1 The upkeep of the Fixed Asset Register (FAR)

Comments by the Auditors acknowledged and action has been taken to implement the recommendations.

6.2 Depreciation

Comments by the Auditors acknowledged and action has been taken accordingly as per Auditors' recommendations.

6.3 Insurance Policy

Comments by the Auditors acknowledged. Council is already discussing with the Insurance Brokers to implement Auditors' recommendations.

7.1 Doubtful receivables

The Council is already taking up the recommendations made by the Auditors to eliminate any possibility of a repetition.

7.2 Accrued income

As has been indicated in the management letter action has already been taken to rectify. We will also be doing our best to ensure a proper assesment of its income accrued in the future.

7.3 Bad debts

Auditors' recommendation has been implemented.

8.1 Omission of Bank Account

Comments by the Auditors acknowledged and action has been taken accordingly as per Auditors' recommendations.

8.2 Internet Banking Facility

As observed by the Auditors there was only one instance, which was an exception, when the Internet Banking Facility had to be used to make a transaction. This was related to expenses in connection with the twinning visit to Mornago which was due on the early hours of 9 September 2011. The 8 of September was a public holiday and therefore there was no way how the transaction could be carried out in another way. Failure to effect this transaction would have meant that someone had to fork out a substantial sum of money out of his/her own pocket or else end up in an embarrassing situation while away.

Despite the above explanation the Council will continue to do its best to avoid making transactions using internet banking facilities.

8.3 Petty Case Balance

The Council feels that this observation concerns a very minor issue although we believe that the Auditors have the duty to point out such observations. In the meantime we have taken note of the recommendation and instructed the officer in charge to take action as per recommendation by Auditors.

9.1 Accrued Expenses

Action has already been taken to rectify through the audit adjustment whilst we took note of it for future reference.

9.2 Suppliers' ledger

Comments by the Auditors acknowledged and action has been taken accordingly as per Auditors' recommendations.

9.3 Deposits refundable on crane and machinery permits

Comments by the Auditors acknowledged and action is being taken as per Auditors' recommendations.

10.1 Disclosures required in respect of certain IFRS

Recommendations by Auditors noted.

10.2 Disclosures required in respect of Financial Statements

Recommendations by Auditors noted for future reporting.

11.1 Statutory Documentation

Comments by the Auditors acknowledged and action has been taken accordingly as per Auditors' recommendations.

11.2 Comparison with the Annual Budget

Recommendations by Auditors noted.

11.3 Councillors' Attendance

Recommendations by Auditors have been noted. The Executive Secretary has also repeatedly, during recent Council meetings, warned Councillors that, unless they inform him in writing indicating the reason of absence, the allowance would be deducted accordingly.

11.4 Financial Statements presentation

Recommendations by Auditors noted and in fact, as stated by the Auditors, some points raised have been rectified following the preparation of the revised Financial Statements.

In general the Council notes that there was a marked improvement from the previous management letters which proves Council's commitments to manage its accounts as professionally as possible and to be fully in line with the Financial Regulations.