



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SITT KUNSILL

SEDUTA NRU. 50 - IT-TLIETA, 9 TA' OTTUBRU 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
	Pierre Sciberras	Viċi Sindku
	Clifford Galea	Kunsillier
	Anne Marie Muscat Fenech Adami	Kunsillier
	Pauline Miceli	Kunsillier
	Noel Gatt	Kunsillier
	Clinton Sammut	Kunsillier (wasal fit-8:25pm)
	Maryanne Cuomo	Kunsillier/Chairperson BIC
	Paul Gatt	Segretarju Eżekuttiv
Skuzat:	Mario Brincat	Kunsillier

Pubbliku: Ma kienx hemm pubbliku preżenti.

1. APPOLOĠIJI

- 1.1. Is-SE informa li l-Kunsillieri Brincat kien infurmah permezz ta' email (annessa f'A) li ma kienx possibli li jattendi minħabba li inqabad xogħol. Il-Kunsill iġġustifika din ir-raġuni.
- 1.2. Il-Kunsillier Cuomo infurmat li minħabba ċirkustanzi mhux fil-kontroll tagħha se jkollha titlob li tkun skuzata mil-laqqgħa għall-ħabta tad-9:30pm.

2. PREŻENTAZZJONI TA' KTIEB

- 2.1. Il-Kunsill qabel li jissospendi l-aġenda għal ftit ħin biex is-Sur Angelo Xuereb jippreżenta l-ktieb/bijografija tiegħu lill-Kunsill. Il-preżentazzjoni saret lis-Sindku fil-preżenza tal-membri kollha.

3. APPROVAZZJONI TAL-MINUTI

- 3.1. Is-SE ippreżenta l-minuti tal-laqqgħa preċedenti li kienu meqjusa moqrija.
- 3.2. Il-Kunsillier Gatt ressaq emenda biex f'para. 9.4, wara l-kliem '*stink bombs*' jiżdiedu l-kliem 'u bombi'. Il-Kunsill approva.
- 3.3. Wara kunsiderazzjoni l-minuti kienu approvati *nem con* kif emendati u għalhekk iffirmati mis-Sindku u mis-Segretarju Eżekuttiv (SE).

- 3.4. Dwar para. 4.4 il-Kunsillier Miceli staqsiet kemm kien il-ħlas. Is-SE informa li l-ħlas kien jammonta għal €1,868.
- 3.5. Dwar para 4.7 il-Kunsillier Miceli xtaqet li jkollha kopja tal-kwotazzjoni kif ukoll tkun taf x'tip ta' pjanti/siġar huma. Is-SE se jgħaddilha kopja tal-kwotazzjoni bid-dettalji kollha.
- 3.6. Il-Kunsillier Miceli għamlet riferenza għall-para. 11.7 fejn ipproponiet li l-Kunsill jista' jutilizza s-servizzi tal-*clarinet ensemble* tal-Iskola tal-Mużika.

4. KOMUNIKAZZJONI MIS-SINDKU

- 4.1. Is-Sindku kienet qed tipproponi li l-iscouts tan-Naxxar jiġbru ammont ta' **żebbuġ** mis-siġar tal-ġonna pubbliċi fin-Naxxar, minħabba li dawn jibdeu jaqgħu, tirraġa biex ikun magħsur u eventwalment jingħata lid-Dar Sagra Familja bħala żejt. Hija kienet indagat il-possibiltà mal-Iscounts u nstab li kien possibli li attività bħal din issir fis-17 ta' Ottubru. Il-Kunsill qabel.
- 4.2. Is-Sindku infurmat li x-xogħol fuq iċ-**Child Care Centre** inbeda u possibilmment se jkun lest sal-aħħar tas-sena.
- 4.3. Is-Sindku tat informazzjoni dwar id-dewmien min-naħa tal-kumitat tal-UIF tal-MEPA biex japprova l-fondi għall-proġett ta' **Triq Castro** u li tal-aħħar kienet minħabba li l-Kumitat ma kellux *quorum*. Is-SE informa li, minħabba li kien jidher li fil-laqgħa li jmiss l-approvazzjoni kellha tingħata, kien kompli l-proċess biex jingħata l-kuntratt u għalhekk informa lill-offerenti bid-deċiżjoni tal-Kunsill u li din hija dejjem soġġetta għall-approvazzjoni tal-fondi mill-UIF. Madanakollu, l-offerent li ma ntagħzix kien qiegħed jappella u għalhekk se jkollu jieqaf il-proċess kollu sakemm jinqata' l-appella mill-Bord tal-Appelli.
- 4.4. Is-Sindku infurmat li l-applikazzjoni għall-fondi tal-UE biex tinbena s-**sala fuq il-Kunsill** mhux se tkun tista' tiġi sottomessa minħabba li min-naħa ta' MEUSAC ma kinux se jgħinu fil-mili tal-applikazzjonijiet lil daww il-Kunsilli li ma jkollhomx f'idejhom l-approvazzjoni mill-MEPA. Dan minħabba kompetizzjoni kbira filwaqt li l-fondi huma relattivament limitati. Il-Kunsill madanakollu qabel li, għalkemm ma japplikax taħt is-sejha preżenti, għandu jkompli bil-proċess kollu ta' pjanar u kull dokumentazzjoni neċessarja ħalli appena jkun hemm opportunità il-Kunsill ikun lest biex jaħtafha.
- 4.5. Is-SE qara email mingħand id-Direttorat tas-Saħħa Ambjentali li kienet twieġeb allegazzjonijiet dwar studji dwar tniġġiż fil-**Bajja tal-Magħtab** imressqa fil-Kunsill aktar qabel. Fir-risposta il-Kunsill kien mgħarraf li se jsir studju ieħor fix-xitwa biex ikun stabbilit jekk il-bajja hijex tajba għall-ġhawm.
- 4.6. Is-SE informa li dwar il-**ktieb tar-ritratti** kienu saru laqgħat ma' persuni li jistgħu joffri s-servizzi tagħhom biex ikun finalizzat dan il-ktieb. Dawn il-laqgħat kienu preżenti għalihom il-Viċi Sindku u hu filwaqt li kienu intiżi biex tinkiseb l-informazzjoni u nkunu nafu kif il-Kunsill għandu jipproċedi. Huwa fakkar li l-offerti għall-istampar kienu ngħataw digà izda issa l-Kunsill kellu bżonn jikkonferma d-disinjatur tal-ktieb u editur li jkun lest li jagħmel il-kitba, jagħzel ir-ritratti u jqassmu f'sezzjonijiet. Kien qiegħed jiġi rakkomandat biex id-**disinjatur** ikun is-Sur Ramon Micallef li kellu esperjenza vasta f'dawn it-tipi ta' kotba inkluż, dan l-aħħar, id-dokument tal-applikazzjoni Il-Kapitali Ewropea tal-Kultura. Is-Sur Micallef huwa min-Naxxar u għalhekk ikun aktar faċli għalih li jifhem il-karattru li l-Kunsill se jipproġetta permezz tar-ritratti. Huwa wkoll kien ħadem mal-Kunsill fl-aħħar tas-sena 1999. Il-prezz tiegħu ikun madwar €1000. Il-Kunsill qabel.

- 4.7. F'dan il-ħin wasal il-Kunsillier Sammut.
- 4.8. Meta l-Kunsill iddiskuta **l-editur** is-SE informa li dan kien rakkomandat mill-fotografu stess għaliex kien ħadem miegħu ukoll fuq pubblikazzjonijiet simili. Dan huwa Glen Calleja li wkoll huwa resident in-Naxxar u li huwa il-ko-fundatur tal-Fondazzjoni AWL li hija bbażata fin-Naxxar. Is-Sur Calleja ssottometta numru ta' proposti li l-Kunsill ikkunsidra. Inkluz mal-proposti l-Kunsill innota li s-Sur Calleja kien qiegħed jitlob numru ta' kotba u għalhekk il-Kunsill ħass li l-valur tal-kotba għandu jkun meqjus bħala parti mill-ħlas u għalhekk ried li jkun fil-limitu li jista' jagħti ordni diretta. Il-Kunsill għalhekk unanimament qabel li għandha ssir diskussjoni miegħu bil-ħsieb li l-ammont ta' kotba jitnaqqas u d-diskussjonijiet tkun ibbażata fuq l-ewwel opzjoni li, skont l-offerta, kienet tammonta għal €550 flimkien ma' ħamsin kopja tal-ktieb. Sakemm ir-revizjoni tal-offerta, inkluz il-valur tal-kotba, tkun fl-istess ilma, is-SE għandu jipproċedi bl-ordni tax-xogħol. Finalment kien hemm qbil li l-kitba kollha trid tgħaddi għand il-Kunsillieri kollha u tkun approvata qabel ma tkun ippubblikata.
- 4.9. Is-SE informa li kien mistieden laqgħa mal-**Kumitat Festi Esterni** u li milli kien infurmat kienet l-aħħar laqgħa ta' dan il-Kumitat għal din is-sena. Din saret fil-25 ta' Settembru fit-8:20pm. Informa li l-Kumitat innota li kien hemm titjib fuq is-sena ta' qabel. Madanakollu kienu preokkupati għall-fatt li mhux qed ikun hemm sistema ta' infurzar u għalhekk talbu li l-Kunsill għandu jqabbad persuna li tissorvelja u tara li jittieħdu l-passi neċessarji kontra min ma jzomm mal-kundizzjonijiet imposti mill-Kunsill. Ilmentaw ukoll li kien hemm min rama bil-gugarelli fi Triq tal-Labour quddiem il-ħanut tiegħu. Ilmentaw ukoll li tal-pastizzi tal-Pjazza ħareġ il-barra wisq. Filwaqt li kien pożittiv li ingiebu l-*mobile toilets* dawn ma kinux f'post ideali. Kien hemm diskussjoni wkoll jekk tal-bars għandhomx jithallew ikollhom *display* bl-ikel li jipprovdu fejn is-SE kien sod mal-Kumitat li l-ftehim kien fuq tisjir barra u li ma jidhirlu li kien hemm xejn ħażin li wieħed jesebixxi l-ikel sakemm ma jsajjarx barra. Għalkemm l-istess Kumitat ma kienx kollu tal-istess ħsieb, il-preokkupazzjoni li kien hemm kienet jekk il-Kunsill jirnexxilux jibqa' jzomm il-kundizzjoni taħt kontroll. Waqt il-laqgħa s-SE kien mistoqsi jekk kienx possibli li l-kuntrattur tal-Kunsill, meta jkun qiegħed inaddaf waqt il-perijodu tal-festa, jnaddafx ukoll iz-zuntier li huwa żgħir ħafna. Is-SE dehrli li din għandu jtkellimha mal-kuntrattur iżda kienet tagħmel sens li t-tindif isir flimkien għaliex ikun inutli li jknes il-bankina u t-triq biex b'naqra riħ itajjar il-karti taz-zuntier fuq il-partijiet li jkun naddaf. Il-Kunsill finalment qabel li għandu jagħmel tentattiv biex issir laqgħa possibilment f'April/Mejju biex l-affarijiet ikunu diskussi kmieni kemm jista' jkun.
- 4.10. Il-Kunsillier Miceli tat informazzjoni dwar il-**Life Long Learning** fejn qalet li l-lezzjonijiet bdew dik il-ġimgħa stess. Taħt l-iskema l-aktar li allokaw kienu fuq lingwi (Malti bażiku u għall-barranin, Ingliż u Taljan). Minħabba nuqqas ta' spazju se jsiru fl-Iskola Giovanni Curmi li l-ewwel talbu l-ħlas ta' €70 kull ġimgħa iżda meta ddiskutiet magħhom irnexxiela tinzel għal €500 fis-sena. Dan il-post għandu l-vantaġġ li huwa attrezzat anki b'*board* interattivi. Il-Kunsill qabel. Meta s-SE staqsiha il-Kunsillier Miceli infurmat li l-ħlas se ġgibhom hi jew l-għalliema.
- 4.11. F'dan il-ħin il-Kunsillier Cuomo talbet li tkun skużata u ħalliet il-laqgħa. Il-ħin kien id-9:15pm.
- 4.12. Is-SE informa li, minkejja li l-Kunsill kien approva l-offerta tal-**litter bins** dawn għadhom ma ġewx installati u għalhekk kien talab lill-Kunsillier Gatt, bħala l-Kunsillier responsabbli, biex jirrakkomanda l-postijiet hu. Il-Kunsillier Gatt għalhekk ressaq il-proposti tiegħu li kienu approvati mill-Kunsill. Dawn jinkludu *litter bin* ħdejn kull każin, ħdejn Sqaq 6 fil-Pjazza, fejn il-bandli, terminus u mal-pjazza. Sadanittant

il-BOV għandhom jintalbu jinstallaw *ash tray* fil-viċinanzi ta' fejn jistennew għall-ATM.

5. HLASIJET TA' KONTIJET U RENDIKONTI FINANZJARJI

- 5.1. Is-SE ippreżenta l-lista ta' **pagamenti** li kienet mibgħuta qabel il-laqgħa lil kull Kunsillier. Il-pagamenti skont il-lista kif annessa f'B kienet approvata. Ma' din il-Kunsill approva l-kont għall-grupp tal-*hockey* għas-servizz waqt il-*Car-Free Day*.
- 5.2. F'dan il-ħin il-Kunsillier Sammut kien skużat għall-kumpliment tal-laqgħa. Il-ħin kien l-9:40pm.
- 5.3. Il-Kunsillier Galea fakkar li huwa kien qiegħed joffri li jiffinanzja **notice board** bħala parti mill-proġett tal-Kunsill Lokali Żgħażaġh u għalhekk xtaq lill-Kunsill jiddeċiedi l-post fejn għandha titwaħħal. Wara diskussjoni l-Kunsill qabel li din titpoġġa fiż-żona tas-Santwarju tal-Ħniena Divina.
- 5.4. Il-Kunsill approva wkoll ir-**rendikonti ta' dħul** u l-**lista ta' ordnijiet** għax-xahar ta' Settembru 2012. Dawn huma annessi f'Ċ u D rispettivament.
- 5.5. Il-Kunsillier Muscat Fenech Adami infurmat li kien hemm ilment dwar biċċa **bankina mkissra fi Triq il-Forġa**. Is-SE informa li kien konxju minn parti ta' bankina minħabba li kienet infurmatu biha s-Sindku u se jiċċekkja jekk saritx jew le.

6. RAPPORTI FINANZJARJI TA' KULL KWART

- 6.1. Il-Kunsill approva r-rapporti finanzjarji għall-ewwel u t-tieni kwart tas-sena. Dawn huma annessi f'E.

7. RAPPORT MILL-KUMITAT AMMINISTRATTIV

- 7.1. Minħabba li ċ-Chairperson tal-Kumitat Amministrattiv ma setgħetx tkun preżenti l-Kunsill qabel li dan is-suġġett jinqabeż.

8. MIŻURA TAT-TRAFFIKU FI TRIQ IN-NUTAR DEBONO

- 8.1. Is-SE ippreżenta l-lista bil-kummenti tar-residenti dwar l-aħħar proposta. Ippreżenta wkoll skeda tan-numri ta' residenti li wieġbu u jekk qablux jew le (annessa f'F).
- 8.2. Permezz ta' dawn id-dettalji l-Kunsill qabel li għandu jimplimenta l-miżura kif maqbul mill-Kunsill u li eventwalment l-iskeda tintbagħat lil kull resident ħalli jkunu jafu kif kien ir-riżultat tal-konsultazzjoni.
- 8.3. Il-Viċi Sindku ddikjara li ma jaqbilx u ppropona li l-ewwel għandha ssir laqgħa mar-residenti.
- 8.4. Il-Kunsill però kkonferma d-deċiżjoni u talab li possibilment għandha tkun implimentata mill-aktar fis possibli.

9. L-ATTIVITÀ TAL-MILIED

- 9.1. Il-Kunsill qabel li għall-attività tal-Milied għandu jaħtar kumitat organizzattiv biex jieħu ħsieb l-organizzazzjoni. Kien hemm qbil li dan ikun magħmul mis-Sindku, il-Viċi Sindku u l-Kunsillieri Galea u Muscat Fenech Adami.

10. TMIEM IL-LAQGHA

- 10.1. Il-Kunsillier Galea informa li kien iddiskuta mas-Sur Paul Catania dwar is-sessjonijiet ta' taħdidiet dwar l-istorja tan-Naxxar li kien approvat mill-Kunsill xi xhur qabel. Kienu qablu li t-tema tkun 'Il-qalba tas-seklu'.
- 10.2. F'dan il-ħin issemma wkoll li għandhom ikunu kordinati l-korsijiet kollha li kien hemm qbil dwarhom aktar qabel, li kienu jiffukaw fuq in-nisa, saħħa eċċ. Għalhekk kien hemm qbil li jkun hemm kordinazzjoni waħda tal-korsijiet u s-sessjonijiet kollha. Kien maqbul ukoll li dawn ikunu reklamati permezz ta' *flyer* mar-residenzi kollha. Il-*flyer* se jieħu ħsieb jikkordinah il-Viċi Sindku.
- 10.3. Is-sindku infurmat li kienet ġiet avviċinata mit-tim ta' Xarabank u infurmawha li Xarabank se jibda jinkludi ħin fuq kull lokalità u għalhekk kienu se jistiednu li l-lokalitajiet li jkun se jidhru biex iħeġġu kemm jista' jkun attendenza mill-istess lokalità. Il-Kunsill qabel għalhekk li jorganizza trasport għal min ikun jixtieq jattendi u, peress li l-ħsieb kien li n-Naxxar jidher fil-programm tat-23 ta' Novembru, ikun hemm avviż fuq il-*flyer* dwar dan.
- 10.4. Il-laqgħa ġiet fi tmiemha fil-10:44pm.

Maria F. Deguara MD,MMCFD
Sindku

Paul Gatt Dip.Mgmt (Henley), MIM
Segretarju Eżekuttiv

A



Paul Gatt <[redacted]>

illejla

marlon brincat <[redacted]>
To: Paul Gatt <[redacted]>

9 October 2012 18:39

Hi Paul,

Illum ma nistax nattendi ghax nqbadt xoghol.

Nitolbok biex tiskuzani jekk jghogbok.

Grazzi
Marlon

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: mit-8 ta' Settembru 2012 sal-5 t'Ottubru 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. Taç-Çekk
1	5 Elements	€986.00	€986.00	D	PF	Rental of Sound Equipment & Lights for Arts in the Park Event "BIC"	11/09/2012	55	4012	4012	3360	
2	Adi Associates	€139.24	€139.24	T	PF	Review of planning applications - Aug 12	31/08/2012	1052	n/a	n/a	3130	
3	Agricultural co-operative Ltd	€3,669.80	€3,669.80	T	PF	€160 excl Vat extra cost for Indoor plants at Pest Control + Garden maintenance fee - Aug 12	31/08/2012	26629	n/a	n/a	3061	
4	Agricultural co-operative Ltd	€1,850.00	€1,850.00	K	PF	Excavation & soil supply for Traffic Island in Triq it-Tuffieħ	31/08/2012	26661	n/a	n/a	3061	
5	Albert Galea	€500.00	€500.00	K	PF	2 Aerobics Classes (starting dates: 3/07/12 & 4/07/12)	02/10/2012	Inv/Naxxar/2012-10-2	4105	4105	3381	
6	AMJ Legal Services	€177.00	€177.00	T	PF	Retainer fees - Sept 12	01/10/2012	161 of 2012	n/a	n/a	3140	
7	Anthony Galea	€72.00	€72.00	D	PF	Maintenance on traffic signs; welding; maintenance on gutters; etc.	27/09/2012	6133276	4106	4106	2370	
8	Archway Ironmongery	€124.62	€124.62	D	PF	Cement; ramel; Hammerite; brolac; etc.	02/08/2012	33044	4056, 4071 & 4081	4056, 4071 & 4081	2370	
9	Arms Ltd	€113.88	€113.88	D	PF	Electricity & water consumption bills for EU Garden [14/03/2012 till 14/06/2012]	31/08/2012	15725063	n/a	n/a	2130	15835
10	Arms Ltd	€93.63	€93.63	D	PF	Electricity & water consumption bills for Public Garden & Parking [14/03/2012 till 14/06/2012]	31/08/2012	15725064	n/a	n/a	2130	15836
11	Arms Ltd	€302.98	€302.98	D	PF	Electricity & water consumption bills for Gnien l-Ghenieq [14/03/2012 till 14/06/2012]	31/08/2012	15725065	n/a	n/a	2130	15837
12	Arms Ltd	€263.95	€263.95	D	PF	Electricity & water consumption bills for Pelican Lights in Triq San Pawl [25/02/2012 till 25/05/2012]	31/08/2012	15725066	n/a	n/a	2130	15838

13	Arms Ltd	€99.13	€99.13	D	PF	Electricity & water consumption bills for Gnien il-Hamrija [14/03/2012 till 14/06/2012]	31/08/2012	15725067	n/a	n/a	2130	15839
14	Arms Ltd	€59.90	€59.90	D	PF	Electricity & water consumption bills for the Public Garden [14/03/2012 till 25/05/2012]	31/08/2012	15725068	n/a	n/a	2130	15840
15	Arms Ltd	€2,165.55	€2,165.55	D	PF	Electricity & water consumption bills for the Naxxar Local Council offices [21/03/2012 till 19/06/2012]	14/09/2012	15794506	n/a	n/a	2130	15904
16	Audio Visual Ltd	€88.67	€88.67	D	PF	Purchase of books [Delitti li jibqghu jissemew; Delitti u Misteri; etc] "KLZ"	14/09/2012	349540	4063 & 4064	4063 & 4064	2995	
17	Audio Visual Ltd	€5.99	€5.99	D	PF	Purchase of books [Delitti u Misteri No 10] "KLZ"	14/09/2012	349552	4063 & 4064	4063 & 4064	2995	
18	Audio Visual Ltd	€6.30	€6.30	D	PF	Purchase of books [La jerga' jasal Dicembru] "KLZ"	14/09/2012	349563	4063 & 4064	4063 & 4064	2995	
19	Bitmac Works Ltd	€97.70	€97.70	D	PF	Instant Road Repair	31/08/2012	93559	4094	4094	2311	
20	C&C Projects	€250.00	€250.00	T	PF	Item 4 of agreement for Tender T/02/11 namely, 1/12 of annual lamp sum fee of 3,000Euro	14/09/2012	120901	n/a	n/a	3130	
21	Calleja Ltd	€196.72	€196.72	D	PF	Clip round spotlight; other Lighting for Exhibition Boards	25/07/2012	230025	4007	4007	3360	
22	Carmel Bartolo	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq tal-Labour	n/a	n/a	n/a	n/a	4006	15846
23	Catch a Fire Malta	€75.00	€75.00	D	PF	Fire Juggler - Arts in the Park "BIC"	12/09/2012	68898	4016	4016	3360	
24	Central Asphalt Ltd	€38,577.30	€30,861.84	T	PF	Resurfacing works - Triq Sir Arthur Freemantle less 20% retension fee	03/10/2012	44447	n/a	n/a	7501	
25	Central Asphalt Ltd	€27,311.38	€21,849.10	T	PF	Resurfacing works - Triq l-Irdum less 20% retension fee	03/10/2012	44448	n/a	n/a	7501	
26	Central Asphalt Ltd	€33,591.10	€26,872.88	T	PF	Resurfacing works - Triq Sir William Jervois less 20% retension fee	03/10/2012	44446	n/a	n/a	7501	
27	Central Asphalt Ltd	€23,684.08	€18,947.26	T	PF	Resurfacing works - Triq it-Telekomunikazzjoni less 20% retension fee	03/10/2012	44449	n/a	n/a	7501	

28	Central Asphalt Ltd	€22,160.79	€17,728.63	T	PF	Resurfacing works - Triq ix-Xehda less 20% retention fee	03/10/2012	44450	n/a	n/a	7501	
29	Central Asphalt Ltd	€26,737.17	€21,389.74	T	PF	Resurfacing works - Triq iz-Zonqor less 20% retention fee	03/10/2012	44451	n/a	n/a	7501	
30	Christian Galea	€5,541.66	€5,541.66	T	PF	Street sweeping - Sept 12	30/09/2012	144	n/a	n/a	3051	
31	COA Ink & Toner Recharging Ltd	€229.14	€229.14	D	PF	HP 1215; HP 1215 Magenta; HP CE285A	25/09/2012	Order no: 4847	4087	4087	2610	
32	Commissioner of Inland Revenue	€1,973.04	€1,973.04	D	PF	FSS & NI - Aug 12	n/a	n/a	n/a	n/a	1500	
33	Commissioner of Inland Revenue	€2,081.04	€2,081.04	D	PF	FSS & NI - Sept 12	n/a	n/a	n/a	n/a	1500	
34	CSD Office Trade	€131.16	€131.16	D	PF	Glue stick; Permanent marker; arch files; masking tape; etc.	07/09/2012	40869	4076, 4095	4076, 4095	2620	
35	Dr Maria Fatima Deguara	€588.51	€588.51	D	PF	Mayor's allowance - Sept 12	n/a	n/a	n/a	n/a	1100	n/a
36	Emanuel Portelli	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq San Pawl	n/a	n/a	n/a	n/a	4006	15844
37	Fernando Benito Saico	€150.00	€150.00	D	PF	Spirit of Voices Participation at the Car Fee Day on Sun 16th of Sept 12	30605	02/10/2012	4107	4107	3360	
38	Francine Agius Livori	€50.00	€50.00	D	PF	A3 + A5 leaflets - Arts in the Park Jul 12 "BIC"	3	27/07/2012	4013	4013	3360	
39	Francine Agius Livori	€325.00	€325.00	D	PF	Kuntatt Sept 12 Edition; Naxxar Car Free Day Poster & Arts, Hobbies & Crafts 12	4	20/09/2012	4108	4108	2960	
40	Galea Curmi Engineering Services	€272.54	€272.54	T	PF	Contract manager fee - July 12	31/07/2012	2505	n/a	n/a	3065	
41	Galea Curmi Engineering Services	€272.54	€272.54	T	PF	Contract manager fee - September 12	28/09/2012	2517	n/a	n/a	3065	
42	Group 4 Security Services	€389.40	€389.40	D	PF	Cash Collection Services - Aug 12	31/08/2012	GS005874	n/a	n/a	3190	
43	Group 4 Security Services	€336.30	€336.30	D	PF	Cash Collection Services - Sept 12	30/09/2012	GS006074	n/a	n/a	3190	
44	Gino Mule Stagno	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq il-Kanada	n/a	n/a	n/a	n/a	4006	15845
45	Go plc	€17.26	€17.26	D	PF	Telephony service - Aug 12 [21416363]	11/09/2012	29094054	n/a	n/a	2160	15899
46	Go plc	€46.37	€46.37	D	PF	Telephony service - Aug 12 [21416341]	11/09/2012	29094051	n/a	n/a	2160	15900
47	Go plc	€206.41	€206.41	D	PF	Telephony service - Aug 12 [21417224]	11/09/2012	29094099	n/a	n/a	2160	15901

48	Gordon Clifford Mather	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq il-Gharghur	n/a	n/a	n/a	n/a	4006	15843
49	Grace Camilleri	€185.38	€185.38	D	PF	Branch Librarian Services - Sept 12	30/09/2012	Sett-12	n/a	n/a	2995	
50	GS Superstore	€23.35	€23.35	D	PF	Water crackers; cheese; etc.	06/09/2012	101	4079	4079	3330	
51	Guard & Warden Service House	€617.76	€617.76	D	PF	Traffic Management Services - Sept 12	27/09/2012	5492	4109	4109	3360	
52	Guard & Warden Service House	€61.95	€61.95	D	PF	Traffic Management Services - Sept 12 near Master Cellars/ Yorkdale	30/09/2012	5565	4110	4110	3360	
53	Gutenberg Press Ltd	€215.25	€215.25	T	PF	Advert no: T02/2012 Printing of NLC Publications: Car Free Day	19/09/2012	35096	n/a	n/a	2960	
54	Gutenberg Press Ltd	€233.10	€233.10	T	PF	Printing of Naxxar Local Council Publications - Art Hobbies & Crafts 2012	29/09/2012	35212	n/a	n/a	2960	
55	Ivan Zammit	€60.00	€60.00	D	PF	4 hrs Transport Service - Park & Ride Trade Fair Grounds to Naxxar Square - Car Free Day	17/09/2012	65/12	4111	4111	3360	
56	J. Lautier Co. Ltd	€280.14	€280.14	D	PF	17 aluminium tubes	01/10/2012	84851	4092	4092	3360	
57	Joe Bonnici & Sons Ltd	€217.71	€217.71	D	PF	Hire of standard mobile toilets from 06.09.12 till 08.09.12.; extra cleaning on the 08.09.12 + charge for delivery / Pick up	10/09/2012	7124	4078	4078	3360	
58	Joseph Buhagiar	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq Victor Scerri	n/a	n/a	n/a	n/a	4006	15848
59	Joyce Borg	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq ic-Cirasa	n/a	n/a	n/a	n/a	4006	15850
60	Jurgen Attard	€120.90	€120.90	T	PF	Football Ground Guardian - Aug 12	31/08/2012	158705	n/a	n/a	3191	
61	Jurgen Attard	€292.50	€285.00	T	PF	Football Ground Guardian - Sett 12	30/09/2012	158706	n/a	n/a	3191	
62	Karl Rizzo Naudi	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq Hal-Dghejf	n/a	n/a	n/a	n/a	4006	15842
63	Leo's Garage Paramount	€207.11	€207.11	K	PF	Transport Services for the elderly - Apr 12	19/09/2012	24542	n/a	n/a	2720	
64	Leo's Garage Paramount	€167.72	€167.72	K	PF	Transport Services for the elderly - Aug 12	31/08/2012	24857	n/a	n/a	2720	
65	The Lighthouse Keepers	€16.72	€16.72	T	PF	Repair on street lamp	07/09/2012	KLNX1228	n/a	n/a	3065	
66	The Lighthouse Keepers	€39.55	€39.55	T	PF	Repair on street lamp	07/09/2012	KLNX1232	n/a	n/a	3065	
67	The Lighthouse Keepers	€39.06	€39.06	T	PF	Repair on street lamp	07/09/2012	KLNX1229	n/a	n/a	3065	
68	The Lighthouse Keepers	€18.86	€18.86	T	PF	Repair on street lamp	07/09/2012	KLNX1233	n/a	n/a	3065	
69	The Lighthouse Keepers	€5.58	€5.58	T	PF	Repair on street lamp	07/09/2012	KLNX1234	n/a	n/a	3065	

70	The Lighthouse Keepers	€30.20	€30.20	T	PF	Repair on street lamp	07/09/2012	KLNX1238	n/a	n/a	3065	
71	The Lighthouse Keepers	€31.87	€31.87	T	PF	Repair on street lamp	07/09/2012	KLNX1236	n/a	n/a	3065	
72	The Lighthouse Keepers	€5.92	€5.92	T	PF	Repair on street lamp	07/09/2012	KLNX1239	n/a	n/a	3065	
73	The Lighthouse Keepers	€44.50	€44.50	T	PF	Repair on street lamp	07/09/2012	KLNX1240	n/a	n/a	3065	
74	The Lighthouse Keepers	€21.22	€21.22	T	PF	Repair on street lamp	07/09/2012	KLNX1242	n/a	n/a	3065	
75	Malta Stone Ltd	€265.50	€265.50	D	PF	5 Limestone pieces engraved "KLZ"	20/09/2012	66	4048	4048	3700	
76	Maltapost plc	€115.00	€115.00	T	PF	Distribution of Kuntatt Magazine Sept 12	28/09/2012	35904	n/a	n/a	2650	
77	Mario Mallia	€777.80	€777.80	K	PF	White road marking paint; yellow road marking paint; black road marking paint & thinner	13/09/2012	1446	4060	4060	2370	
78	Martin Borg	€680.00	€680.00	D	PF	Abseiling & Flying Fox "KLZ"	12/09/2012	KMJ/603-12	4066	4066	3700	
79	Melita plc	€13.02	€13.02	D	PF	Telephony service - Sept 12 [27013044]	01/09/2012	32706631	n/a	n/a	2160	15902
80	Melita plc	€2.40	€2.40	D	PF	TV monthly service - Sept 12	01/09/2012	32707251	n/a	n/a	2165	15903
81	New Reef Ltd	€173.05	€173.05	D	PF	6 new brown frames and 1 replacement	27/09/2012	27173	4044	4044	7210	
82	MF Electrix Ltd	€21.70	€21.70	D	PF	1 up lighter	02/10/2012	74601	4088	4088	7210	
83	Nikolai Pace	€230.00	€230.00	D	PF	Refund for depositing machinery at Triq Santa Lucija, Sqaq Nru 7	n/a	n/a	n/a	n/a	4006	15847
84	Permanent Secretary, Ministry for Home Affairs	€33.75	€33.75	D	PF	Advert on the Malta Independent on the 18/04/2012 [Quotes for Fitness Classes & for a server]	n/a	n/a	4091	4091	2940	
85	Petty Cash	€72.95	€72.95	D	PF	Petty Cash - Oct 12	n/a	n/a	n/a	n/a	3690	
86	Print It	€1,417.50	€998.00	K	PF	Kuntatt Newsletter Dec 2011 - 12pgs qty 5400	28/02/2012	6686	n/a	n/a	2960	
87	Print It	€1,669.50	€1,305.00	K	PF	Kuntatt Magazine May 2012 - qty 5900 12pgs + insert	14/05/2012	6680	n/a	n/a	2960	
88	Reno Abela	€233.00	€233.00	D	PF	Refund for depositing machinery at Triq ic-Cili	n/a	n/a	n/a	n/a	4006	15849
89	Richie's Ironmongery	€14.11	€14.11	D	PF	Thread tape; acorn wall elbow; tank rubber washer; etc.	14/09/2012	2849aa	4096	4096	2370	
90	Ricky Caruana	€407.00	€378.95	T	PF	Civic Centre Cleaning - Sept. 12 [less 1 national holiday + 2 days of 1hr each]	28/09/2012	NXR_9-12	n/a	n/a	3055	
91	Ricky Caruana	€942.95	€768.49	T	PF	Public Convenience Cleaning - Sept. 12 less 4 days (4 x €27.95 = €111.78) + 13hrs ovt (€2.33 per hr = €30.27)	28/09/2012	NXR_9-12	n/a	n/a	3053	
92	Romina Perici Ferrante	€320.00	€320.00	T	PF	Updating of Accounts - Aug 12	30/08/2012	12/050	n/a	n/a	3160	
93	Ronald Camilleri	€110.00	€110.00	D	PF	Refund for depositing machinery at Triq l-Oratorju	n/a	n/a	n/a	n/a	4006	15841

94	Ruben Buhagiar	€1,805.00	€1,805.00	T	PF	Photography services of different sites around Naxxar	14/09/2012	Inv/Naxxar/2012-09-14	n/a	n/a	2925	
95	Sirap Ltd	€57.00	€57.00	D	PF	Maintenance on backup tapes	17/07/2012	147584	4097	4097	2330	
96	Snowwhite Laundry	€35.00	€35.00	D	PF	Dry cleaning of flags	14/09/2012	467230	4089	4089	2220	
97	Staff Salaries	€7,365.11	€7,365.11	D	PF	Staff wages - Sept 12	n/a	n/a	n/a	n/a	1200	n/a
98	UniKing International Ltd	€400.00	€400.00	D	PF	Supply only reflective and LED Solar Traffic sign (zebra crossing) 60x60cm	17/09/2012	E2812	4083	4083		
99	Veritas Press	€271.40	€271.40	D	PF	Reprint of 100 pads x 50 (1+2) Receipt Books	06/09/2012	20910	4075	4075	2950	
100	Victor Bonavia	€29.50	€29.50	D	PF	Usage of water bowser for Triq San Pawl on the 11/09/2012 (gutter cleaning)	11/09/2012	9171605	4086	4086	3051	
101	Vincent Mifsud Ltd	€35.00	€35.00	D	PF	Lamp Sodium LU 70w E27 GE - 2 lamps for Maghtab chapel	27/09/2012	159803	4098	4098	2370	
102	Vodafone MT	€97.85	€97.85	D	PF	Telephony monthly service - Aug 12	01/09/2012	3117782092012	n/a	n/a	2160	15851
103	WasteServ Malta Ltd	€6,918.25	€6,216.75	D	PF	Allocated MSW waste - Aug 12	15/09/2012	27371	n/a	n/a	2370	

**Income list for the month of September 2012****02/10/2012**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Kumitat Festi Esterni paid the fee for Local Wardens to direct traffic during Festa Vittorja	95.04
0000	Payment affected by Mr Clifton Borg for the dismantling of t/crane	18.58
0000	Regional Invoices - Regjun Centru - Nov-Dec 2011	376.13
0000	Regional Invoices - Regjun Xlokk - May 12	76.87
0020	Commercial Directional Signs	€46.59
0021	Community services inc. Courses, Aerobics, outings etc	€781.00
0025	Skip Permit	€61.92
0026	Crane Permit	€639.84
0027	Kiosk Permit	€139.74
0028	Outside Activity Permit	€7.00
0030	Deposit of Material, scaffolding etc	€115.27
0031	Hire of Council Hall	€186.36
0032	Permits for placing tables and chairs	€132.24
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€3.48
0100	Donations / sponsorships	€2,200.00
0121	Advertising	€190.00
0125	Trenching permits	€16.31
0200	Debtors	€55.00
4006	Contractors guarantees	€1,040.00
4007	Other refundable deposits in respect of Festa Vittorja Naxxar 2012	€1,000.00
	<u>TOTAL</u>	<u>€7,181.37</u>

ReceiptsFrom
To6494
6731

Purchase Order list for the month of September 2012

02/10/2012

Date	P.O. No.	Supplier	Items	Cost €
03/09/2012	4076	CSD Office Trade	Stationary for office	€85.35
04/09/2012	4077	Kumitat Festi Esterni	Advert on the Marija Bambina Naxxar 2012 magazine - 1 Full page in colour	€130.00
04/09/2012	4078	Joe Bonnici & Sons	Mobile Toilets - Festa Maria Bambina 2012	€205.91
06/09/2012	4079	GS Superstores	Bread + water crackers	€23.35
10/09/2012	4080	J&S Store	Gold paint; high-lighter spray; garbage bags; etc.	€29.25
10/09/2012	4081	Archway Ironmongery	Paint; thinner; brushes; sandpaper; pair of gloves; etc.	€52.37
10/09/2012	4082	Leo's Garage Paramount	Transport Services for the delegation from Mornago, from Imsida to Valletta and vice-versa	€100.30
10/09/2012	4083	Uniking	LED Sign - Triq San Pawl	€400.00
11/09/2012	4084	Cancelled		
11/09/2012	4085	Cancelled		
19/09/2012	4086	Victor Bonavia	Usage of water bowser in Triq San Pawl	€29.50
20/09/2012	4087	COA Ink & Toner Ltd.	Toners	€229.15
25/09/2012	4088	MF Electrix	Uplighter	€21.70
24/09/2012	4089	Snowwhite Laundry	Service for cleaning of flags	€35.00
24/09/2012	4090	Charlie Sant	Service of skip - Triq Zenqa	€65.00
18/04/2012	4091	Permanent Secretary at OPM	Advert on TMI re quotes for Server and Tution for Fitness Classes	€33.75
26/09/2012	4092	J. Lautier Co. Ltd.	Hollow section -silver aluminium	€280.50
27/09/2012	4093	Leo's Garage Paramount	Transport Service - van for Science in the City Event	€53.10
31/08/2012	4094	Bitmac Ltd.	Instant Road Repair	€97.70
09/07/2012	4095	CSD Office Trade	Glue stick; permanent marker; etc	€45.81
14/09/2012	4096	Richie's Ironmongery	Thread tape; acorn wall elbow; etc.	€14.11
17/07/2012	4097	Sirap Ltd	Maintenance on backup tapes	€57.00
27/09/2012	4098	Vincent Mifsud Co. Ltd.	lamps	€35.00
28/09/2012	4099	Ilovebooks Ltd	Skizzi tal-Karnival; Iz-Zmien fuq Sider Malta; ecc. (KLZ)	€75.57
28/09/2012	4100	Ilovebooks Ltd	Kif tikber b'sahtek; Bertu 77; ecc. (KLZ)	€130.00
28/09/2012	4101	Ilovebooks Ltd	Giga Hamsin sena wara; Daqqa u zifna ohra ta' Lippu l-Purtinar; ecc (KLZ)	€163.05
28/09/2012	4102	Ilovebooks Ltd	Malta Chapels 2013; Il-Lejl tal-Irgulijja; ecc (KLZ)	€16.50
29/09/2012	4103	Alberta Ltd	Solar water heater (KLZ)	€1,095.00

Total

€3,503.97

NAXXAR LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	Income								
0000	Government	217,352.00	(2,166.00)	215,186.00	222,256.00	208,786.00	6,400.00	215,186.00	889,024.00
0020	Bye-laws	29,557.00	(19,232.00)	10,325.00	7,020.00	10,325.00	0.00	10,325.00	28,080.00
0090	Investment	239.00	0.00	239.00	250.00	239.00	0.00	239.00	1000.00
0100	General	565.00	(360.00)	205.00	250.00	205.00	0.00	205.00	1000.00
	TOTAL	247,713.00	(21,758.00)	225,955.00	229,776.00	219,555.00	6,400.00	225,955.00	919,104.00
1	Expenditure								
1000	Personal emoluments	32,607.00	(1,567.00)	31,040.00	37,507.99	29,131.00	1,909.00	31,040.00	150,031.96
2000	Operations and maintenance	145,305.00	(13,167.00)	132,138.00	144,268.01	107,847.00	24,291.00	132,138.00	577,072.04
7000	Capital expenditure	66,006.00	1,425.00	67,431.00	48,000.00	66,006.00	1,425.00	67,431.00	192,000.00
	TOTAL	243,918.00	(13,309.00)	230,609.00	229,776.00	202,984.00	27,625.00	230,609.00	919,104.00
	Balance	3,795.00	(8,449.00)	(4,654.00)	(0.00)	16,571.00	(21,225.00)	(4,654.00)	(0.00)
	Opening Cash and Bank Balances			174,957.00				174,957.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
Less	Future Current Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			(4,654.00)				(4,654.00)	
	Available Funds			170,303.00				170,303.00	
	Allocation during Current Year			848,558.00				848,558.00	
	% Financial Situation Indicator			20.07%				20.07%	
Notes:									
1 The amounts entered in the actual column will be the figures extracted from the Sage Reports									
2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.									
3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.									
Declaration:									
The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.									

NAXXAR LOCAL COUNCIL								
2.1 Consolidated Details of Income and Expenditure								

ACCT NO	DESCRIPTION	Quarter 2 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	240,396.00	(5,000.00)	235,396.00	222,256.00	449,182.00	1400.00	450,582.00	889,024.00
0020	Bye-laws	7,258.00	0.00	7,258.00	7,020.00	17,583.00	0.00	17,583.00	28,080.00
0090	Investment	5,131.00	0.00	5,131.00	250.00	5,370.00	0.00	5,370.00	1000.00
0100	General	4,235.00	0.00	4,235.00	250.00	4,440.00	0.00	4,440.00	1000.00
	TOTAL	257,020.00	(5,000.00)	252,020.00	229,776.00	476,575.00	1,400.00	477,975.00	919,104.00
1	Expenditure								
1000	Personal emoluments	30,284.00	(392.00)	29,892.00	37,507.99	59,415.00	1517.00	60,932.00	150,031.96
2000	Operations and maintenance	145,777.00	(566.00)	145,211.00	144,268.01	253,624.00	23,725.00	277,349.00	577,072.04
7000	Capital expenditure	38,196.00	0.00	38,196.00	48,000.00	104,202.00	1425.00	105,627.00	192,000.00
	TOTAL	214,257.00	(958.00)	213,299.00	229,776.00	417,241.00	26,667.00	443,908.00	919,104.00
	Balance	42,763.00	(4,042.00)	38,721.00	(0.00)	59,334.00	(25,267.00)	34,067.00	(0.00)
	Opening Cash and Bank Balances			170,303.00				174,957.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
Less	Future Current Commitments			(100,000.00)				(100,000.00)	
Add:	Balance (Surplus/(Deficit)			38,721.00				34,067.00	
	Available Funds			109,024.00				109,024.00	
	Allocation during Current Year			848,558.00				848,558.00	
	% Financial Situation Indicator			12.85%				12.85%	
Notes:									
1 The amounts entered in the actual column will be the figures extracted from the Sage Reports									
2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.									
3 Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.									
	Roads			€100,000					
Declaration:									
The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.									

F

<u>Street Name</u>	<u>Number of Residences</u>	<u>Agree</u>	<u>Disagree</u>	<u>No replies</u> *
Triq in-Nutar E. Debono (Buzjett Area)	45		12	33
Triq in-Nutar E. Debono (School area)	10		3	7
Triq Luqa Briffa	28		5	23
Triq il-Buzjett	40			40
Triq il-Parrocca	75	1	1	73
Triq l-iSkola	5			5
Triq l-Oratorju	35	1		34
Totals	238	2	21	215

** Letter specified that those who do not answer would be taken as being in agreement with the proposal*