



NAXXAR

MINUTI

Laqgħa tal-Kunsill Lokali Naxxar

IS-SEBA' LEĠIŻLATURA

LAQGĦA NRU. 53

It-Tlieta 29 ta' Novembru 2016

Il-Kunsill Lokali Itaq' fl-Uffiċċju Amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:30.

Preżenti:

Maria F. Deguara, M.D.	Sindku
Anne Marie Muscat Fenech Adami	Viċi Sindku
Clifford Galea	Kunsillier
Clinton Sammut	Kunsillier
Alexander Agius	Kunsillier (wasal fit-19:41)
Pierre Sciberras	Kunsillier
Maryanne Cuomo	Kunsillier
Marlon Brincat	Kunsillier
Noel Gatt	Kunsillier (wasal fit-19:45)

Uffiċjali preżenti:

Paul Gatt	Segretarju Eżekuttiv
Roderick Debono	Uffiċċjal Eżekuttiv

Pubbliku preżenti:

Kien hemm 12-il persuna preżenti.

1. QARI TAL-ITTRI TA' APOLOĠIJI

- 1.1. Is-Segretarju Eżekuttiv (SE) informa li ma waslulu l-ebda ittri ta' apologija.
- 1.2. Il-Kunsillier Brincat informa li l-Kunsillier Gatt kien avżah li se jasal tard.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

- 2.1. Is-Segretarju Eżekuttiv (SE) ippreżenta il-minuti tal-laqgħa preċedenti li kienu meqjusa moqrija.
- 2.2. Il-Kunsillier Brincat ippropona emenda biex mit-tielet sentenza tal-paragrafu 3.13 jinqatgħu il-kliem *"ittieħed vot fejn"* u minn *"biss"* sa *"iżda"*. Il-Kunsill approva.
- 2.3. Wara konsiderazzjoni, fuq proposta tas-Sindku, issekondata mill-Kunsillier Cuomo, il-minuti kienu approvati *nem con* kif emendati.

- 2.4. Il-Viçi Sindku ġibdet l-attenzjoni tal-Kunsill li fid-dawl tal-para. 3.9, il-Kunsill kien għadu ma kitibx lit-TM. Is-SE ħass li la darba TM iddeċidiet li tneħħiet it-tabelli, kellu dubju x'effett kien se jkollha komunikazzjoni mill-Kunsill. Madanakollu l-Kunsill qabel li xorta għandha tintbagħat komunikazzjoni lil TM li tesprimi d-diżappunt li TM mhux qed tirrikonoxxi l-periklu, li l-Kunsill ma kienx ikkonsultat qabel tneħħew filwaqt li ngħarrfuhom li se nżommuhom responsabbli.
- 2.5. Il-Kunsillier Brincat staqsa dwar il-para. 3.7 Is-SE informa li għadu ma sejjaħx il-laqqgħa mitluba għalkemm xorta wassal il-messaġġ f'laqqgħat li saru ta' kordinazzjoni tal-attività tal-Milied u laqqgħat oħra.
- 2.6. Il-Kunsillier Brincat irrefera għall-para. 3.6 dwar id-*design contest* tal-Pjazza fejn qal li qiegħed jitlef l-interess għaliex iħoss li l-kunsilliera mhumieq qegħdin jieħdu l-interess meħtieġ. Dan appartni li huwa ilu xhur li ressaq din il-proposta.
- 2.7. F'dan il-ħin wasal il-Kunsillier Agius.
- 2.8. Il-Kunsillier Brincat saħaq li jekk il-Kunsill idum aktar hemm ċans li jitlef opportunitajiet ta' finanzjament li jista' jkun hemm u għalhekk talab li jieħu l-inkarigu f'idejh biex jissettja l-laqqgħa.
- 2.9. F'dan il-ħin wasal il-Kunsillier Gatt.
- 2.10. Wara diskussjoni kien hemm qbil li l-Kunsillier Brincat jieħu ħsieb jikkordina l-laqqgħa hu.
- 2.11. Il-Kunsillier Brincat staqsa dwar para. 12.1 dwar ingaġġ ta' persuna. Is-SE nfurmah li s'issa ma hemmx żviluppi.
- 2.12. Il-Kunsillier Brincat qal li b'rif. għall-paragrafu 13, dwar is-sitwazzjoni tat-tindif tat-toroq, s'issa kien għadu ma sar xejn. Hu ssuġġerixxa li xi kunsilliera għandhom imorru jtkellmu mas-sidien tan-negozji u r-residenti personalment sabiex jgħinnu lill-Kunsill iżomm il-pjazza nadifa.
- 2.13. Il-Viçi Sindku rreferit għall-para. 4.4 dwar parteċipazzjoni ta' folklore fil-V18, fejn saħqet li l-Kunsill hemm bżonn li jibda jaħdem fuqha mill-aktar fis.
- 2.14. Il-Kunsillier Sciberras irrefera għall-para. 3.15 dwar imwejjed u siġġijiet fil-Pjazza u staqsa x'kien sar f'dan ir-rigward. Is-SE wieġbu li kien għadda t-talba lill-perit biex jipproċedi bix-xogħol filwaqt li l-Perit kien ressaq talba lill-Awtorità tal-Ippjanar biex jgħaddulna stima għal survey li huwa meħtieġ biex jibda l-proċess.
- 2.15. Il-Kunsillier Sciberras staqsa wkoll dwar l-Outdoor Gym fejn is-SE infurmah li dan ukoll jinsab għand il-Perit biex jimmodifika l-pjanti u l-ispeċifikazzjonijiet oriġinali. Il-Kunsillier Sciberras informa li mar fuq il-post mas-SE minhabba li, wara tlestew il-pjanti u l-ispeċifikazzjonijiet TM wettqet xogħol b'riżultat li l-ispazju ċkien. Madanakollu kienu qablu li hemm biżżejjed spazju madwar is-siġra biex jitpoġġa l-apparat meħtieġ.

3. KOMUNIKAZZJONI MIS-SINDKU

- 3.1. Is-Sindku infurmat li l-Automated External Defibrillator (AED) li suppost ingħatat lin-Naxxar, ngħatat mingħajr pre-avviż, lill-iskola primarja ta' Ħal-Qormi. Is-Sindku qalet li kienet tinsab iddiżappuntata u ħassitha insultata ħafna li marret għal okkażjoni biex ikun hemm il-preżentazzjoni għan-Naxxar u spiċċar ngħatat lil ħaddieħor.
- 3.2. Il-Viçi Sindku infurmat li l-persuna li kien kellem lill-Kunsill kien bagħat email t'apoloġija.

- 3.3. Il-Kunsillier Brincat semma li finalment il-Kunsill xorta kellu l-ħsieb li jixtri wieħed u għalhekk għandu jipproċedi. Madankollu l-Viċi Sindku infurmat li xorta għad hemm iċ-ċans li jinstab donatur u li meta jkollna wieħed jitpoġġa fiċ-Ċentru Ċiviku, jekk ma jkunx hemm post aħjar.
- 3.4. Is-Sindku infurmat li kellha talbiet minn xi residenti sabiex it-traffiku ma jibqax joħroġ minn Triq in-Nutar Emanuel Debono għal Triq il-Parroċċa. Dan minhabba allegat sitwazzjonijiet komuni ta' ħbit. Dan il-liment għandu jgħaddi għand il-Kumitat tal-limenti wara li l-Kunsillier Gatt jgħaddi l-kummenti tiegħu.
- 3.5. Is-Sindku qalet li rċiviet talba mingħand xi residenti sabiex tissemma triq għal ċertu Carmelo Mangion li hu meqjus bħala missier l-arti moderna. Dan twieled fin-Naxxar iżda mbagħad għex ħajtu f'Tas-Sliema u Birkirkara. Hija qalet li ħafna minn xogħlu huwa esebit fil-mużew Nazzjonali tal-Arti.
- 3.6. Il-Kunsillier Brincat fakkar li l-Kunsill għandu lista simili li qiegħda tistenna li tgħaddi għall-approvazzjoni.
- 3.7. Il-Kunsillier Sciberras ġibed l-attenzjoni li f'dan l-istadju l-Kunsill ma jistax jieħu deċiżjoni għaliex din it-talba ma kinitx fuq l-aġenda. Kien hemm qbil li fil-laqgħa li jmiss ikun diskuss dan is-suġġeriment.

4. TIBDIL FL-ORDNI TAL-LAQGĦA

- 4.1. F'dan il-ħin il-Kunsill qabel li jibdel l-ordni tal-laqgħa skont kif jidher fil-kumplement ta' dawn il-minuti.

5. RAPPORT FUQ SPEZZJONI FI TRIQ GIUSEPPE STIVALA

- 5.1. Is-Sindku ippreżentat u qrat rapport li hejjiet hi dwar laqgħa fuq il-post li hija flimkien mal-Viċi Sindku u l-Kunsillier Gatt kellhom ma' xi residenti dwar is-suġġett imsemmi. Kopja tar-rapport anness f'A.
- 5.2. Is-Sindku pproponiet li dan ir-rapport bir-rakkomandazzjoni li t-triq issir f'direzzjoni waħda waqt il-ħinijiet tal-iskola biss jintbagħat lil TM.
- 5.3. Il-Kunsillier Brincat oġġezzjoni u saħaq li l-Kunsill diġà għadda mozzjoni li Triq Ġużeppi Stivala għandha ssir f'direzzjoni waħda. Għaldaqstant f'dan l-istadju l-Kunsill għandu jiffoka biss fuq l-problema li hemm tal-aċċessibilità ta' *drive-in* partikolari u jikkonferma jekk hemmx problema jew le. Saħaq li l-iskejjel fin-Naxxar m'għandhomx ħin filwaqt li ppreżenta petizzjoni ta' 26 persuna li qed jitolbu li t-triq issir f'direzzjoni waħda.
- 5.4. Is-Sindku insistiet li dak li kitbet hi kien dak li għadda lilha mingħand ir-residenti.
- 5.5. Il-Kunsillier Brincat saħaq ukoll li s-Sindku u l-kunsilliera li kien hemm magħha ma kellhomx l-awtorità li jħabbtu fuq il-bibien tar-residenti mingħajr l-approvazzjoni tal-Kunsill.
- 5.6. Wara diskussjoni fit-tul kien hemm qbil li l-Kunsill għandu jitlob l-approvazzjoni ta' TM biex it-triq issir f'direzzjoni waħda filwaqt li jinfurmaha wkoll li kien hemm min allega problemi bil-garaxx jekk issir it-tali miżura.
- 5.7. F'dan il-ħin il-laqgħa giet posposta biex ir-residenti preżenti jkollhom l-opportunità li jsemmgħu leħnhom. Il-ħin kien id-20.46.
- 5.8. Il-laqgħa tkomplet fid-21.00.
- 5.9. Il-Kunsill qabel li t-talba lil TM issir biex il-miżura tkun bi prova
- 5.10. F'dan il-ħin telaq il-Kunsillier Sciberras. Il-ħin kien id-21.08.

6. MISTOQSJIET TAL-KUNSILLIERI

- 6.1. Ma ntbagħtux mistoqsijiet mill-Kunsillieri.

7. RAPPORTI FINANZJARJI TA' KULL KWART

- 7.1. Is-SE ippreżenta r-rapporti finanzjarji tat-tieni u t-tielet kwart.
- 7.2. Huwa informa li kien bagħat lura lill-accountant jirraġa xi dettalji iżda dan m'għandux ibiddel ir-rizultat. Informa wkoll li kien hemm bżonn modifika fil-*commitments* biex jirriflettu d-deċiżjonijiet tal-Kunsill u li allura dan għandu jwassal biex l-indikatur jonqos iżda xorta jibqa' tajjeb. Huwa qara l-lista ta' *commitments* li kienet approvata.
- 7.3. Is-SE irreferi għal wieħed mill-*commitments* (Restawr tal-istatwi) u staqsa jekk din għandix tibqa'. Il-Kunsill qabel li għandha titneħħa mil-lista.
- 7.4. Ir-rapporti imbagħad kienu approvati u qabel ukoll li l-kopja emendata tagħhom għandha tkun meħmuża ma' dawn il-minuti. Ir-rapportu huma meħmuża f'B.

8. KUNSIDERAZZJONI U APPROVAZZJONI TAR-RAPPORT TAL-LAQGHAT TAL-KUMITAT AMMINISTRATTIV

- 8.1. Il-Kunsilliera Cuomo semmiet l-attività tal-Milied li se ssir Baħar iċ-Ċagħaq nhar Il-Ġimgħa 16 ta' Diċembru bejn il-5pm u s-7pm. Hija qalet li ordnaw open Top Bus li se ddawwar lit-tfal ma' Baħar iċ-Ċagħaq kollu, inkluż ż-żona ta' fuq. Dan bil-ħsieb li r-residenti ta' din iż-żona jhossuhom parti minn Baħar iċ-Ċagħaq ukoll.
- 8.2. Il-Kunsilliera Cuomo qalet li bħala Kumitat Amministrattiv, hegġew lir-residenti sabiex ma jiġux b'rigali kbar. Dan sabiex ma jkunx hemm diskrepanza bejn rigali ta' tfal għall-oħra.
- 8.3. Hija semmiet ukoll il-ħarġiet kulturali u soċjali li jsiru minn xahar għall-ieħor.
- 8.4. Infurmat li l-Kumitat Amministrattiv ta' Baħar iċ-Ċagħaq jinsab fuq ix-xwiek sabiex isir ix-xogħol ta' tisbiħ tad-daħla ta' Baħar iċ-Ċagħaq.
- 8.5. Il-Kunsilliera Cuomo semmiet ix-xogħol biex jiżdied id-dawl fi Triq Anton Manwel Caruana.
- 8.6. Hija semmiet ukoll is-sitwazzjoni ta' Ġnien Santa Marija tal-Angli Baħar iċ-Ċagħaq kif ukoll bil-problema tal-ġbir tal-iskart li mhux tajba kemm jixtieq il-Kumitat.

9. KUNSIDERAZZJONI U APPROVAZZJONI TAR-RAPPORT TAL-LAQGHAT TA' KUMITATI U/JEW SOTTO KUMITATI

1) RAPPORT TAS-SOTTOKUMITAT TAT-TALBIET/ILMENTI

- 9.1. Is-SE ressaq ir-rapport tal-laqqha tas-sottokumitat tat-talbiet/ilmenti. Dan kien meqjus moqri u approvat *nem con*. Kopja annessa f'Ċ.

2) ATTIVITÀ TAL-MILIED U GħOTI TA' OFFERTI RELATATI

- 9.2. Is-SE informa lill-Kunsill li nhar l-Erbgħa 30/11/2016 se jinfetħu l-kwotazzjonijiet għal-provista tad-dawl għall-attività tal-Milied. Din kienet it-tieni darba li saret is-sejha wara li l-ewwel darba ħadd ma kien tefa l-offera tiegħu.
- 9.3. Il-Kunsillier Agius staqsa x'jiġri fl-eventwalità li ma jitfaħħha ħadd. Is-SE wieġeb li l-Kunsill ma jkollux għażla oħra għajr li jagħmel *direct order*.
- 9.4. Il-Kunsill qabel li kemm-il darba jkun hemm offerti, tintgħażel l-aktar waħda vantaġġjuża u jekk ma jkunx hemm is-SE jipproċedi ma' *suppliers* permezz ta' *direct order*.

- 9.5. Is-SE semma l-kwotazzjonijiet li l-Kunsill irċieva fuq is-*sound*, it-tinda l-kbira u t-tined iż-żgħar. Il-kunsilliera lkoll qablu li jintgħażlu l-irħas.
- 9.6. Is-SE informa li dwar id-deċiżjoni tas-sigra tal-Milied kbira mhux se jkun hemm żmien biżżejjed biex tilhaq tasal. F'dan id-dawl intlaħaq qbil li l-Kunsill għandu jimmira li s-sena d-dieħla tasal fil-ħin mixtieq billi l-proċess jibda fi żmien adegwat.
- 9.7. Is-SE qal li għall-attività tal-Milied se tiġi delegazzjoni Griega magħmula minn 64 individwu. Fil-maġġor parti huma membri tal-Kunsill u l-25 żeffiena li se jkollhom parti kruċjali fl-attrazzjonijiet. Il-Kunsill se jipproponi gita lil din id-delegazzjoni li tiħodhom madwar diversi postijiet ta' interess fl-Imdina u l-Belt Valletta. Il-prezz hu ta' €49 kull persuna. Barra minn hekk se jipproponulhom Harbour Cruise għal €6 ir-ras minn €16 ma' Captain Morgan u gita mal-lokalità tan-Naxxar.
- 9.8. Is-SE ta rendikont tal-ħidma dwar l-attività fejn kollox kien jidher li qed jgħaqad.
- 9.9. Is-SE żied jgħid li min-nhar it-Tnejn 28 ta' Novembru 2016, bdiet il-kampanja ta' avviżi fuq il-Bay Radio filwaqt li min-nhar it-Tnejn 5 ta' Diċembru 2016, l-avviżi se jkunu anke fuq l-istazzjonijiet ta' One Radio u Radio 101. Dan minbarra t-tqassim tal-fuljetti fid-djar, it-tqegħid ta' boards, eċċ.
- 9.10. Is-SE semma l-ħidma li għaddej biha l-artist Jennings Falzon fuq il-presepju ħaj.
- 9.11. Is-SE informa lill-Kunsill li Floreal Home offra b'xejn sigra tal-Milied li għandha valur ta' €850. Dan apparti d-donazzjoni b'risq id-dawl tal-Milied. Semma ukoll id-donazzjoni li taw it-TCTC u stabilimenti oħra bħala kontribuzzjonijiet għall-ispejjeż tad-dawl. Madanakollu r-rispons b'mod ġenerali ma kienx wieħed inkoraġġanti.
- 9.12. F'dan il-ħin il-Kunsillier Sammut talab li jkun skużat mill-kumplament tal-laqqgħa. Il-ħin kien l-21.43.
- 9.13. Il-Kunsillier Gatt ippropona li l-Kunsill għandu jniżżel l-ismijiet ta' dawk in-negozji li taw il-kontribuzzjoni fil-Kuntatt mal-Kunsill Tiegħek bħala inċentiv għal ġest li għamlu.
- 9.14. Il-Kunsillier Brincat ippropona li jmmorru Kunsillieri u jiffaċċjaw lil sidien il-ħwienet personalment u mhux biss permezz ta' ittri. Kien hemm qbil li jinqas billi jmorru parti s-Sindku u l-Kunsillier Cuomo u parti oħra jmorru l-Viċi Sindku u l-Kunsillier Brincat.
- 9.15. F'dan il-ħin il-Kunsillier Galea talab li jkun skużat mill-kumplament tal-laqqgħa. Il-ħin kien l-22.00.
- 9.16. Is-Sur Brincat issuġġerixxa li dawk in-negozji li jagħtu donazzjoni għandhom ikunu nċentivati billi jittellgħu isimhom fuq il-facebook u jkunu xxerjati mill-kunsilliera kollha. Kien hemm qbil unanimu dwar dan.
- 9.17. Kien maqbul ukoll li wara l-attività id-dawl quddiem dawk in-negozji li ma jkunux taw kontribuzzjoni għandu jinqala'.

10. KUNSIDERAZZJONI U APPROVAZZJONI TAL-ISKEDA TA' PAGAMENTI

- 10.1. Il-Kunsill approva (*nem con*) il-lista ta' pagamenti kif annessa f'D wara proposta mis-Sindku u sekondat mill-Viċi Sindku.
- 10.2. Il-Kunsill approva wkoll ir-rendikonti tad-dħul u ordnijiet. Dawn huma annessi f'E u F rispettivament.

11. LAQGHA TAL-LOKALITÀ

- 11.1. Il-Kunsill qabel li l-laqgħa tal-lokalità għandha ssir nhar It-Tlieta 20 ta' Diċembru 2016 fis-19.30.

12. ESPRESSJONI TA' INTERESS BIEX IKUNU ORGANIZZATI ŻJARAT KULTURALI GĦALL-KOMUNITÀ DIPLOMATIKA

- 12.1. Il-Kunsill qabel li għandna napplikaw sabiex ikunu organizzati żjarat kulturali għall-komunità diplomatika. Dan jista' jsir sal-aħħar ta' Jannar 2017.
- 12.2. Dwar dan il-Kunsillier Cuomo ngħatat l-inkarigu li thejji programm biex ikun jista' jintbagħat.

13. PROPOSTA MINN TM GĦAL TRIQ TAL-BALAL

- 13.1. Il-Kunsill qabel li jinforma lit-TM li l-Kunsill Lokali In-Naxxar m'għandu l-ebda oġġezzjoni għall-proposta kif sugġerita minn TM għal Triq il-Balal. Dan sakemm ikun immirat għal għid komuni. Fl-istess waqt il-kunsilliera qalu li kemm-il darba jindunaw li hemm xi nuqqasijiet, jiġbdu l-attenzjoni ta' TM minnufih.

14. PUNTI GĦAL-LAQGHA TAS-SINDKU MAL-KABINETT

- 14.1. Is-Sindku infurmat li se ssir laqgħa tal-Kabinet fil-Mosta u li għaliha ġew mistiedna s-Sindki tar-Regjun.
- 14.2. Hija appellat lill-kunsilliera sabiex jgħaddulha sugġerimenti li jixtiequha tressaq quddiem il-kabinett.
- 14.3. Wara diskussjoni qasira l-lista deċiża kienet din:
- 14.3.1. It-tisbieh tal-pjazza.
- 14.3.2. Tisbieh tad-daħla ta' Baħar iċ-Ċagħaq.
- 14.3.3. Binja mitluqa f'Baħar iċ-Ċagħaq.
- 14.3.4. Irwejjah mill-miżbla tal-Magħtab.
- 14.3.5. Periklu fis-Salina minħabba nuqqas ta' ċint .
- 14.3.6. Il-proposta fil-Local Plan biex ikun hemm triq li tgħaqqad Triq il-Forġa ma' Triq tal-Labour biex jitnaqqas it-traffiku mill-Pjazza.
- 14.4. Il-Kunsilliera Cuomo talbet li tkun skużata mill-kumplement tal-laqgħa. Il-ħin kien l-22.24.

15. PROĠETT TAL-GREENING URBAN AREAS

- 15.1. Is-SE spjega li dan il-proġett jikkonsisti minn fond li jlaħħaq €30K f'xiri ta' siġar u arbuxelli indigeni. Il-Kunsill jista' jinkludi wkoll, bħala parti mill-ispiza, pots, planters u anki ammont ta' manutenzjoni. Dan kollu għandu l-għan li jhaddar u jhalli impatt fuq il-lokalità.
- 15.2. Il-Kunsill kollu qabel ma' din il-proposta u għaldaqstant is-SE fiehem lill-kunsilliera li għandna ngħaddu r-rapport lill-Parks bis-siti, tip ta' siġar u aktar dettalji utli għall-approvazzjoni tagħhom. Kemm-il darba l-Kunsill jagħżel li jmur għall-qsari, jrid jiddetermina d-daqs. Finalment dan il-proġett irid iħalli mpatt fuq il-lokalità. Għaldaqstant dawn għandhom ikunu f'postijiet prominenti u viżibbli ħafna.
- 15.3. FI-22.30 is-SE ġibed l-attenzjoni li kien sar il-ħin. Il-Kunsill unanimament qabel li jkompli bil-laqgħa sabiex jiffinalizza l-aġenda.

- 15.4. Is-SE informa li l-Kunsill għandu jibgħat ir-rapport dettaljat lid-Dipartiment tal-Parks possibilment sal-bidu ta' Jannar 2017. F'dan id-dawl peress li l-Kunsill huwa mhedi bl-attività tal-Milied, il-Kunsillier Brincat talab lis-SE sabiex jitleb estenzjoni ta' mhux inqas minn xahar.
- 15.5. Is-SE għandu jgħib għall-attenzjoni tad-Dipartiment li filwaqt li l-Kunsill huwa interessat bi sħiħ li jibbenefika minn dan il-proġett, iż-żmien stipulat huwa qasir.
- 15.6. Is-SE talab li jkollu l-informazzjoni kemm jista' jkun malajr u appella biex il-Kunsillieri jduru l-lokalità ħalli ma jinħeliex żmien. Is-Sindku qablet li tingħaqad mal-Viċi Sindku biex iddur xi żoni.

16. TMIEM TAL-LAQGĦA U DATA TAS-SEDUTA LI JMISS.

- 16.1. Kien hemm qbil li l-laqqgħa li jmiss issir nhar it-Tlieta 20 ta' Diċembru 2016 fis-19:00. Imbagħad fis-19:30 il-laqqgħa tkun sospiża biex issir il-laqqgħa tal-lokalità filwaqt li l-laqqgħa terġa titkompla wara.
- 16.2. Il-laqqgħa ntemmet fil-22:45.

Maria F. Deguara MD,MMCFD
Sindku

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

RAPPORT MIS-SINDKU DWAR TRIQ ĠUŻEPPI STIVALA

Paul,

Kif konna qbilna fil-kunsill Noel, Annmarie u jien fit-3 ta' Novembru fit-tlieta ta'wara nofs in-nhar morna fi Triq Gużeppe Stivala ħalli naraw x'kienet il-problema li kienu qed jiffaċċjaw il-karozzi biex jidhlu fil-garages ta' taht l-art.

Malli wasalna ħarġu xi nies mid-djar u saqsewna x'kienet il-problema. Meta għidnilhom derhu li ma kienux jafu fuq l-ittra li kienet intbagħtet mill-kunsill u tawna l-opinjoni tagħhom xi x'taqu jsir fit-triq. Ohrajn bdew joħroġu u tawna l-idea li huma kienu tal-fehma u kienu qablu li t-triq kellha s-sir one way waqt it-dhul u l-ħruġ mill-iskejjel għax ħafna qablu li l-kongestjon tkun l-għar f'dawn il ħinijiet. Billi daww li kelmuna uħud bdew għidu li rieduha one way mil-knisja tal-Kunċizzjoni lejn Triq Leli Falzon u ohrajn minn Leli Falzo lejn il-knisja tal-Kunċizzjoni u billi l-maggoranza presenti qalunna li huma dejjem kieu tal-idea u kienu qablu li il-one way kellha ssir waqt il-ħin tad-dhul u ħruġ tal-iskejjel u ohrajn qalunna li t-triq kellha tkun dejjem one way, iddeċidejna li l-aħjar ħaġa li stajna nagħmlu kien li nduru bieb bieb u nsaqsu lil kulhadd jekk riedhux li it-triq tiġi one way dejjem jew waqt il-ħinijiet tad-dhul u l-ħruġ ta' l-iskejjel u liema naħha kienu jippreferuha

Irriżulta li;

Dejjem one way	7 residenzi
One way waqt id-dhul u l-ħruġ mill-iskejjel	26 residenzi
Residenti li ma fethux il-bieb	11 residenzi
Postijiet mhux okkupati	20 residenzi

Irrizulta wkoll li tlieta biss minn daww li jridu triq one way dejjem rieduha wkoll li tkun minn naħha ta' Leli Falzon lejn il-Knisja tal-Kunċizzjoni u dawn dehru li kienu jafu bl-ittra tal-Kunsill għax waħda minnhom riedet turina l-kopja. Din esprimet li biex ikun hemm circular flow ma' Triq is-sejjeħ din kienet l-unika soluzzjoni

Meta ġiet iċċekjata il-lista li ntbagħtatet il-kusill mar-reġistru elettoralu instab li;

No 19 ma jidhierx fuq ir-reġistru u l-isem mogħi jidher fuq No17 li ma kelnix risposta meta ħabbatna (dan u barrani li probabbli ma għadhux jgħix hemm).

No 52 Mhux okkupat għax ir-resident mietet xi sentejn ilu u l-isem imniżżel hu tat-tifla tagħha li toqgħod Leli Falzon Street

No3 Sqaq l-isem mogħti ma joqgħodx hemm iżda Sqaq No 2 Triq il-Kbira

L-isem li jidher bħala No13 fil-lista ma jidhierx fuq ir-reġistru

L-isem li jidher bħala No 14 fil-lista ila mejta u ma tidhierx fuq ir-reġistru

L-isem li jidher No 18 fuq il-lista ma jaqbielx mar-reġistru u l-isem li jidher fuq ir-reġistru hu ta' barranija li ma għadhiex tokkupa din ir-residenza.

L-isem li jidher No 25 fuq il-lista hu isem ta' raġel u dan ma jaqbielx ma' l-isem li juri r-reġistru fejn jidher isem ta' mara li skont il-ġirien dan il-post ilu ħafna ma jiġi okkupat.

Jigifieri instabu 7 irregolaritajiet.

Dan kollu jista jiġi iċċekkjat mar-reġistru elettoralu ta'April 2016

Billi kien sar ħafna ħin l-iċċekkjar tal-karozzi gie postponut għas-16 ta' Novembru fis-2pm

Mr Michael Bezzina, Mr Mathew Abela u Ms Marlene Gauci kienu nfurmati biex jiltaqgħu magħna. Dawn kollha għandhom garage taht Date Apts

Mr Bezzina wriena li jekk ikun gej minn Leli Falzon Street lejn il-knisja tal-Kuncizzjoni irrid bil-fors iddaħħal il-karozza b'lura. Dan ifisser li jrid l-ewwel jaqbes il-bieb tal garaxx qabel jirriversja bil-probabilita' li minn ikun warajh ma jagħtiehx ċans jagħmel dan . Billi l-bieb hu żgħir ma jistax jidhol malajr u jekk ma joqgħodx attent jiehu l-ġenb jew ikisser il- ħajt infatti stajna naraw il-griff u biċċiet mil-ħajt imkisser u dawn saru meta jidhlu bil-quddiem.

Mathew Abela ma segħax joħroġ il-karozza tiegħu mil-garage għax kellha l-ħsara u Marlene Gauci qalet li anki bil-quddiem issib diffikultà biex tidhol u l-anqas toħlom li tidhol b'wara.

It tlieta qablu li l-karozzi kemm tagħhom u kemm ta' shabhom huma ħafna ikbar (4wheelers) minn dik il-karozza li rajna aħna diehla.u stqarrew li jekk it-triq tiġi one way dejjem minn Leli Falzon lejn il-Knisja tal Kuncizzjoni ikun impossibbli li jibqu jgħxu hemm u l-garxijiet li għandhom jiġu minhajr valur għax ħadd ma ħa jixtri garage fi triq one way u ma jistax iddaħħal il-karozza fih. Minn naħha l-oħra it-tlieta qablu li jekk il-one way f'din id-direzzjoni tkun biss għal waqt id-dhul u l-ħruġ mill-iskejjel ma kollhomx oġġezzjoni għax il-karozzi normalment joħorġuhom kmieni u jdaħluhom tard.

Maria Deguara
Sindku

Year	2016
Quarter	April - June

2.2 Details of Income

ACCT NO	DESCRIPTION	April - June 2016				YEAR TO DATE 2016				BUDGET
		ACTUAL	COMMITTED	TOTAL	BUDGET	BUDGET	COMMITTED	TOTAL	BUDGET	
		€	€	€	€	€	€	€	€	
2	Income									
0000	Government	219,065.00	0.00	219,065.00	227,185.00	219,065.00	(219,185.00)	438,250.00	227,185.00	908,740.00
0020	Bye-Laws	14,254.38	(254.38)	14,000.00	14,000.00	14,254.38	(19,297.40)	33,551.78	14,000.00	56,000.00
0090	Investment	0.00	300.00	300.00	300.00	0.00	(300.00)	300.00	300.00	1,200.00
0100	General	(36.62)	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	233,282.76	82.24	233,365.00	241,485.00	233,319.38	(238,782.40)	472,101.78	241,485.00	965,940.00

1 Expenditure

1000	Personal emoluments	38,448.20	1,734.02	40,182.22	40,182.22	38,448.20	(36,669.02)	75,844.00	40,182.22	160,728.86
2000	Operations and maintenance	133,206.11	3,718.64	136,924.75	136,924.75	133,206.11	(129,342.89)	262,549.00	137,869.00	546,440.00
7000	Capital expenditure	105,336.84	(51,336.84)	54,000.00	54,000.00	105,336.84	(7,370.16)	112,707.00	54,000.00	216,000.00
	TOTAL	276,991.15	(45,884.19)	231,106.97	231,106.97	276,991.15	(173,382.07)	451,100.00	232,051.22	923,168.86
	Balance	43,708.39	(45,966.43)	(2,258.04)	(10,378.04)	43,671.77	65,400.33	(21,001.78)	(9,433.79)	(42,771.14)
	Opening Cash and Bank Balances			497,556.82				497,556.82		
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			(207,602.00)				(207,602.00)		
Add:	Balance (Surplus/(Deficit))			(2,258.04)				(2,258.04)		
	Available Funds			287,696.79				287,696.79		
	Allocation during Current Year			692,061.90				(451,100.00)		
	% Financial Situation Indicator			42%				-64%		

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accrual: in the case of expenditure and any accrued income or amounts due still outstanding
- 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.

Resurfacing in Sqaqien	50,000
Trejget il- Kampanjol	50,000
Triq it-Tunnara	13,400
Restoration of Statues	15,000
Triq in-Nahal	79,202
	207,602

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position or the signing date and that all commitments have been included in these financial statements.

Mayor
Dr.Maria F.Deguara

Executive Secretary
Paul Gatt

Date

2.2 Details of Income

2.2 Details of Income

April to June

Jan to April

		a	b	c=(a+b)	d	e	f	g=(e+f)	h	
ACCT NO	DESCRIPTION	April - June 2016				YEAR TO DATE 2016				BUDGET €
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	
2	Income									
0000	Government									
0001	Annual	219,065.00	0.00	219,065.00	219,185.00	219,065.00	(219,185.00)	438,250.00	219,185.00	876,740.00
0002	Supplementary	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	32,000.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		219,065.00	0.00	219,065.00	227,185.00	219,065.00	(219,185.00)	438,250.00	227,185.00	908,740.00
0020	Bye-Laws	0.00								
0021	Community services	13,738.82	(3,613.82)	10,125.00	10,125.00	13,738.82	(16,470.18)	30,209.00	10,125.00	40,500.00
0036	Contravention of bye-laws	493.19	2,506.81	3,000.00	3,000.00	493.19	(1,275.81)	1,769.00	3,000.00	12,000.00
0056	Sponsorships	0.00	375.00	375.00	375.00	0.00	0.00	0.00	375.00	1,500.00
0066	General	22.37	477.63	500.00	500.00	22.37	(1,551.41)	1,573.78	500.00	2,000.00
		14,254.38	(254.38)	14,000.00	14,000.00	14,254.38	(19,297.40)	33,551.78	14,000.00	56,000.00
0090	Investment									
0091	Bank interest	0.00	300.00	300.00	300.00	0.00	(300.00)	300.00	300.00	1,200.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	300.00	300.00	300.00	0.00	(300.00)	300.00	300.00	1,200.00
0100	General									
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	(36.62)	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(36.62)	36.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		233,282.76	82.24	233,365.00	241,485.00	233,319.38	(238,782.40)	472,101.78	241,485.00	965,940.00

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	c=(a+b)	d	e	f	g=(e+f)	h		
ACCT NO	DESCRIPTION	April - June2016				YEAR TO DATE 2016				BUDGET	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		€	€	€	€	€	€	€	€		
1	Expenditure										
1000	Personal Emoluments					0.00					
1100	Mayor's allowance	2,529.32	181.43	2,710.75	2,710.75	2,529.32	(2,167.68)	4,697.00	2,710.75		10,843.00
1200	Employee salaries and wages	23,865.99	4,426.16	28,292.15	28,292.15	23,865.99	(30,534.01)	54,400.00	28,292.15		113,168.59
1300	Bonuses	8,080.00	(5,673.86)	2,406.14	2,406.14	8,080.00	0.00	8,080.00	2,406.14		9,624.57
1400	Income supplements	0.22	363.17	363.39	363.39	0.22	0.00	727.00	363.39		1,453.56
1500	Social Security Contributions	2,590.43	19.36	2,609.79	2,609.79	2,590.43	(2,499.57)	5,090.00	2,609.79		10,439.14
1600	Allowances	422.83	2,377.17	2,800.00	2,800.00	422.83	(409.17)	832.00	2,800.00		11,200.00
1700	Overtime	959.41	40.59	1,000.00	1,000.00	959.41	(1,058.59)	2,018.00	1,000.00		4,000.00
		38,448.20	1,734.02	40,182.22	40,182.22	38,448.20	(36,669.02)	75,844.00	40,182.22		160,728.86
2000	Operations and maintenance										
2100	Utilities	6,567.61	(1,248.86)	5,318.75	5,318.75	6,567.61	(3,154.39)	9,722.00	5,318.75		21,275.00
2200	Materials and supplies	886.60	255.90	1,142.50	1,142.50	886.60	(519.40)	1,406.00	1,142.50		4,570.00
2300	Repair and upkeep	0.00	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00		21,900.00
2310	Public Property	472.34	(157.59)	314.75	314.75	472.34	(786.66)	1,259.00	1,259.00		0.00
2311	Road and Street Pavements	436.70	(436.70)	0.00	0.00	436.70	(573.30)	1,010.00	0.00		0.00
2312	Bus shelters	(193.79)	193.79	0.00	0.00	(193.79)	(1,143.79)	950.00	0.00		0.00
2313	Signs	1,011.69	(1,011.69)	0.00	0.00	1,011.69	(2,272.31)	3,284.00	0.00		0.00
2314	Road Markings	496.71	(496.71)	0.00	0.00	496.71	(149.29)	646.00	0.00		0.00
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2316	Litter Bins	0.40	(0.40)	0.00	0.00	0.40	(200.60)	201.00	0.00		0.00
2330	Office Furniture and Fittings	22.00	(22.00)	0.00	0.00	22.00	(599.00)	621.00	0.00		0.00
2340	Plant and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2360/70	Sundry / Other Repairs & Upkeep	(699.17)	699.17	0.00	0.00	(699.17)	(989.17)	290.00	0.00		0.00
2365	Environmnet account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2372	Road surfacing/Patching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2375	Council Property	899.00	(899.00)	0.00	0.00	899.00	0.00	899.00	0.00		0.00
2400	Rent	424.74	(92.24)	332.50	332.50	424.74	(471.26)	896.00	332.50		1,330.00
2500	National/International memberships	4,682.00	(4,432.00)	250.00	250.00	4,682.00	0.00	4,682.00	250.00		1,000.00
2600	Office services	1,241.56	450.94	1,692.50	1,692.50	1,241.56	(1,285.44)	2,527.00	1,692.50		6,770.00
2700	Transport	656.80	143.20	800.00	800.00	656.80	(1,258.20)	1,915.00	800.00		3,200.00
2800	Travel	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00		8,000.00
2900	Information services	1,636.72	238.28	1,875.00	1,875.00	1,636.72	(72.28)	1,709.00	1,875.00		7,500.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3020	Lease of Equipment	0.00	125.00	125.00	125.00	0.00	0.00	0.00	125.00		500.00
3030	Insurance Coverage	0.03	714.47	714.50	714.50	0.03	(1,393.97)	1,394.00	714.50		2,858.00
3035	Bank Charges	1.48	28.52	30.00	30.00	1.48	(27.52)	29.00	30.00		120.00
3040	Waste Disposal	26,886.93	(4,386.93)	22,500.00	22,500.00	26,886.93	(25,696.07)	52,583.00	22,500.00		90,000.00
3041	Refuse Collection	19,889.63	860.37	20,750.00	20,750.00	19,889.63	(20,112.37)	40,002.00	20,750.00		83,000.00
3042	Bulky Refuse Collection	1,825.75	(325.75)	1,500.00	1,500.00	1,825.75	(1,169.25)	2,995.00	1,500.00		6,000.00
3043	Emptying of Litter Bins	8,127.52	122.48	8,250.00	8,250.00	8,127.52	(8,231.48)	16,359.00	8,250.00		33,000.00
3044	Separated Waste Collection	448.00	(448.00)	0.00	0.00	448.00	0.00	448.00	0.00		0.00
3046	Open Skips	(0.10)	0.10	0.00	0.00	(0.10)	(53.10)	53.00	0.00		0.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3051	Road and Street Cleaning	15,754.02	870.98	16,625.00	16,625.00	15,754.02	(16,624.98)	32,379.00	16,625.00		66,500.00
3052	Clean.& Maint.- Non-Urban Rds	4,227.66	772.34	5,000.00	5,000.00	4,227.66	(3,958.34)	8,186.00	5,000.00		20,000.00
3053	Cleaning of Public Conveniences	1,399.13	100.87	1,500.00	1,500.00	1,399.13	(1,398.87)	2,798.00	1,500.00		6,000.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3055	Cleaning Council Premises	1,264.73	(14.73)	1,250.00	1,250.00	1,264.73	(1,247.27)	2,512.00	1,250.00		5,000.00
3056	Mobile Toilets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3058	Street Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3059	Road Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3061	Clean. & Maint.- Parks & Gardens	9,144.24	855.76	10,000.00	10,000.00	9,144.24	(9,143.76)	18,288.00	10,000.00		40,000.00
3062	Cleaning & Maint. - Verges	700.00	(700.00)	0.00	0.00	700.00	0.00	700.00	0.00		0.00
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3064	Clean.& Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3065	Street lighting	4,055.46	(2,305.46)	1,750.00	1,750.00	4,055.46	(4,629.54)	8,685.00	1,750.00		7,000.00
3066	Circular Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3070	Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3100	Professional services	14,863.87	1,815.38	16,679.25	16,679.25	14,863.87	(15,681.13)	30,545.00	16,679.25		66,717.00
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3300	Community and hospitality	5,220.84	5,579.16	10,800.00	10,800.00	5,220.84	(5,130.16)	10,351.00	10,800.00		43,200.00
3400	Incidental expenses	642.00	(517.00)	125.00	125.00	642.00	(1,040.00)	1,682.00	125.00		500.00
3500	Asset Disposal Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3600	Local Enforcement Expenditure	213.01	(88.01)	125.00	125.00	213.01	(329.99)	543.00	125.00		500.00
3701	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		133,206.11	3,718.64	136,924.75	136,924.75	133,206.11	(129,342.89)	262,549.00	137,869.00		546,440.00
7000	Capital expenditure										
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7200	Improvements	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00		70,000.00
7300	Equipment	725.00	775.00	1,500.00	1,500.00	725.00	0.00	725.00	1,500.00		6,000.00
7500	Special programmes	104,611.84	(69,611.84)	35,000.00	35,000.00	104,611.84	(7,370.16)	111,982.00	35,000.00		140,000.00
		105,336.84	(51,336.84)	54,000.00	54,000.00	105,336.84	(7,370.16)	112,707.00	54,000.00		216,000.00
TOTAL		276,991.15	(45,884.19)	231,106.97	231,106.97	276,991.15	(173,382.07)	451,100.00	232,051.22		923,168.86

Year	2016
Quarter	Jul - Sep

2.2 Details of Income

		a		b		c=(a+b)		d		e		f		g=(e+f)		h		
ACCT NO	DESCRIPTION	Jul - Sep2016								YEAR TO DATE 2016								BUDGET
		ACTUAL		COMMITTED		TOTAL		BUDGET		BUDGET		COMMITTED		TOTAL		BUDGET		
		€		€		€		€		€		€		€		€		
2	Income																	
0000	Government	219,185.00		0.00		219,185.00		227,185.00		219,185.00		(438,250.00)		657,435.00		227,185.00		908,740.00
0020	Bye-Laws	24,174.00		(10,174.00)		14,000.00		14,000.00		24,174.00		(30,216.00)		57,694.00		14,000.00		56,000.00
0090	Investment	0.00		300.00		300.00		300.00		0.00		0.00		0.00		300.00		1,200.00
0100	General	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL	243,359.00		(9,874.00)		233,485.00		241,485.00		243,359.00		(468,466.00)		715,129.00		241,485.00		965,940.00

1 Expenditure

1000	Personal emoluments	38,448.20	1,734.02	40,182.22	40,182.22	39,503.00	(75,117.00)	115,347.00	40,182.22									160,728.86
2000	Operations and maintenance	125,649.00	11,363.25	137,012.25	137,012.25	125,649.00	(262,549.00)	388,198.00	138,219.00									546,440.00
7000	Capital expenditure	73,765.12	(19,765.12)	54,000.00	54,000.00	0.00	(73,765.12)	73,765.12	54,000.00									216,000.00
	TOTAL	237,862.32	(6,667.86)	231,194.47	231,194.47	165,152.00	(411,431.12)	577,310.12	232,401.22									923,166.86
	Balance	(5,496.68)	3,206.14	(2,290.54)	(10,290.54)	(78,207.00)	57,034.88	(137,818.88)	(9,083.79)									(42,771.14)
	Opening Cash and Bank Balances			497,556.82				497,556.82										
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			(393,152.00)				(393,152.00)										
Add:	Balance (Surplus/(Deficit))			(2,290.54)				(2,290.54)										
	Available Funds			102,114.29				102,114.29										
	Allocation during Current Year			691,974.40				(577,310.12)										
	% Financial Situation Indicator			15%				-18%										

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- 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.

Outdoor gym	25,000
Refurbishment of Gnien Toni Vella	80,000
Resurfacing of Alley 14	2,000
Resurfacing of Triq il - Markiz Scicluna	143,000
Resurfacing of Triq J Howard	50,000
Totem signs	8,000
Triq in- Nahal project	79,202
Zebra Crossing Pjazza Toni Bajada	2,700
Zebra Crossing Triq Leli Falzon	3,250
	393,152

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.

Mayor
Dr.Maria F.Deguarra

Executive Secretary
Paul Gatt

Date

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h		
ACCT NO	DESCRIPTION	Jul - Sep2016				YEAR TO DATE 2016				BUDGET €	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET		
		€	€	€	€	€	€	€	€		
2	Income										
0000	Government										
0001	Annual	219,185.00	0.00	219,185.00	219,185.00	219,185.00	(438,250.00)	657,435.00	219,185.00	876,740.00	
0002	Supplementary	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	32,000.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0005	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		219,185.00	0.00	219,185.00	227,185.00	219,185.00	(438,250.00)	657,435.00	227,185.00	908,740.00	
0020	Bye-Laws	1,652.00	(1,652.00)	0.00	0.00	1,652.00	3,304.00	1,652.00	0.00		
0021	Community services	16,687.00	(6,562.00)	10,125.00	10,125.00	16,687.00	(30,209.00)	46,896.00	10,125.00	40,500.00	
0036	Contravention of bye-laws	329.00	2,671.00	3,000.00	3,000.00	329.00	(1,769.00)	2,098.00	3,000.00	12,000.00	
0056	Sponsorships	0.00	375.00	375.00	375.00	0.00	0.00	0.00	375.00	1,500.00	
0066	General	5,506.00	(5,006.00)	500.00	500.00	5,506.00	(1,542.00)	7,048.00	500.00	2,000.00	
		24,174.00	(10,174.00)	14,000.00	14,000.00	24,174.00	(30,216.00)	57,694.00	14,000.00	56,000.00	
0090	Investment										
0091	Bank interest	0.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	1,200.00	
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	300.00	300.00	300.00	0.00	0.00	0.00	300.00	1,200.00	
0100	General										
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		243,359.00	(9,874.00)	233,485.00	241,485.00	243,359.00	(468,466.00)	715,129.00	241,485.00	965,940.00	

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	c=(a+b)		d	e		f		g=(e+f)		h		
ACCT NO	DESCRIPTION	Jul - Sep2016				YEAR TO DATE 2016				BUDGET					
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET						
		€	€	€	€	€	€	€	€	€	€	€	€	€	
1	Expenditure														
1000	Personal Emoluments					0.00									
1100	Mayor's allowance	2,529.32	181.43	2,710.75	2,710.75	2,711.00	(4,697.00)	7,408.00	2,710.75					10,843.00	
1200	Employee salaries and wages	23,865.99	4,426.16	28,292.15	28,292.15	31,830.00	(54,400.00)	86,230.00	28,292.15					113,168.59	
1300	Bonuses	8,080.00	(5,673.86)	2,406.14	2,406.14	0.00	(8,080.00)	8,080.00	2,406.14					9,624.57	
1400	Income supplements	0.22	363.17	363.39	363.39	757.00	0.00	1,484.00	363.39					1,453.56	
1500	Social Security Contributions	2,590.43	19.36	2,609.79	2,609.79	2,812.00	(5,090.00)	7,902.00	2,609.79					10,439.14	
1600	Allowances	422.83	2,377.17	2,800.00	2,800.00	422.00	(832.00)	1,254.00	2,800.00					11,200.00	
1700	Overtime	959.41	40.59	1,000.00	1,000.00	971.00	(2,018.00)	2,989.00	1,000.00					4,000.00	
		38,448.20	1,734.02	40,182.22	40,182.22	39,503.00	(75,117.00)	115,347.00	40,182.22					160,728.86	
2000	Operations and maintenance														
2100	Utilities	4,543.00	775.75	5,318.75	5,318.75	4,543.00	(9,722.00)	14,265.00	5,318.75					21,275.00	
2200	Materials and supplies	224.00	918.50	1,142.50	1,142.50	224.00	(1,406.00)	1,630.00	1,142.50					4,570.00	
2300	Repair and upkeep	0.00	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00					21,900.00	
2310	Public Property	350.00	52.25	402.25	402.25	350.00	(1,259.00)	1,609.00	1,609.00					0.00	
2311	Road and Street Pavements	178.00	(178.00)	0.00	0.00	178.00	(1,010.00)	1,188.00	0.00					0.00	
2312	Bus shelters	1,844.00	(1,844.00)	0.00	0.00	1,844.00	(950.00)	2,794.00	0.00					0.00	
2313	Signs	1,691.00	(1,691.00)	0.00	0.00	1,691.00	(3,284.00)	4,975.00	0.00					0.00	
2314	Road Markings	278.00	(278.00)	0.00	0.00	278.00	(646.00)	924.00	0.00					0.00	
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
2316	Litter Bins	1,056.00	(1,056.00)	0.00	0.00	1,056.00	(201.00)	1,257.00	0.00					0.00	
2330	Office Furniture and Fittings	198.00	(198.00)	0.00	0.00	198.00	(621.00)	819.00	0.00					0.00	
2340	Plant and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
2360/70	Sundry / Other Repairs & Upkeep	3.00	(3.00)	0.00	0.00	3.00	(290.00)	293.00	0.00					0.00	
2365	Environmnet account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
2372	Road surfacing/Patching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
2375	Council Property	225.00	(225.00)	0.00	0.00	225.00	(899.00)	1,124.00	0.00					0.00	
2400	Rent	445.00	(112.50)	332.50	332.50	445.00	(896.00)	1,341.00	332.50					1,330.00	
2500	National/International memberships	0.00	250.00	250.00	250.00	0.00	(4,682.00)	4,682.00	250.00					1,000.00	
2600	Office services	1,719.00	(26.50)	1,692.50	1,692.50	1,719.00	(2,527.00)	4,246.00	1,692.50					6,770.00	
2700	Transport	711.00	89.00	800.00	800.00	711.00	(1,915.00)	2,626.00	800.00					3,200.00	
2800	Travel	594.00	1,406.00	2,000.00	2,000.00	594.00	0.00	594.00	2,000.00					8,000.00	
2900	Information services	2,273.00	(398.00)	1,875.00	1,875.00	2,273.00	(1,709.00)	3,982.00	1,875.00					7,500.00	
3000	Contractual services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3010	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3020	Lease of Equipment	0.00	125.00	125.00	125.00	0.00	0.00	0.00	125.00					500.00	
3030	Insurance Coverage	115.00	599.50	714.50	714.50	115.00	(1,394.00)	1,509.00	714.50					2,858.00	
3035	Bank Charges	0.00	30.00	30.00	30.00	0.00	(29.00)	29.00	30.00					120.00	
3040	Waste Disposal	26,576.00	(4,076.00)	22,500.00	22,500.00	26,576.00	(52,583.00)	79,159.00	22,500.00					90,000.00	
3041	Refuse Collection	20,242.00	508.00	20,750.00	20,750.00	20,242.00	(40,002.00)	60,244.00	20,750.00					83,000.00	
3042	Bulky Refuse Collection	2,012.00	(512.00)	1,500.00	1,500.00	2,012.00	(2,995.00)	5,007.00	1,500.00					6,000.00	
3043	Emptying of Litter Bins	8,165.00	85.00	8,250.00	8,250.00	8,165.00	(16,359.00)	24,524.00	8,250.00					33,000.00	
3044	Separated Waste Collection	0.00	0.00	0.00	0.00	0.00	(448.00)	448.00	0.00					0.00	
3046	Open Skips	0.00	0.00	0.00	0.00	0.00	(53.00)	53.00	0.00					0.00	
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3051	Road and Street Cleaning	14,013.00	2,612.00	16,625.00	16,625.00	14,013.00	(32,379.00)	46,392.00	16,625.00					66,500.00	
3052	Clean.& Maint.- Non-Urban Rds	4,227.00	773.00	5,000.00	5,000.00	4,227.00	(8,186.00)	12,413.00	5,000.00					20,000.00	
3053	Cleaning of Public Conveniences	1,399.00	101.00	1,500.00	1,500.00	1,399.00	(2,798.00)	4,197.00	1,500.00					6,000.00	
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3055	Cleaning Council Premises	1,288.00	(38.00)	1,250.00	1,250.00	1,288.00	(2,512.00)	3,800.00	1,250.00					5,000.00	
3056	Mobile Toilets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3058	Street Watering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3059	Road Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3060	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3061	Clean. & Maint.- Parks & Gardens	9,143.00	857.00	10,000.00	10,000.00	9,143.00	(18,288.00)	27,431.00	10,000.00					40,000.00	
3062	Cleaning & Maint.- Verges	0.00	0.00	0.00	0.00	0.00	(700.00)	700.00	0.00					0.00	
3063	Clean.& Maint.- Beaches & Coast.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3064	Clean.& Maint.- Ctry N.U. Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3065	Street lighting	1,226.00	524.00	1,750.00	1,750.00	1,226.00	(8,685.00)	9,911.00	1,750.00					7,000.00	
3066	Circular Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3070	Experts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3100	Professional services	18,411.00	(1,731.75)	16,679.25	16,679.25	18,411.00	(30,545.00)	48,956.00	16,679.25					66,717.00	
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3300	Community and hospitality	2,463.00	8,337.00	10,800.00	10,800.00	2,463.00	(10,351.00)	12,814.00	10,800.00					43,200.00	
3400	Incidental expenses	37.00	88.00	125.00	125.00	37.00	(1,682.00)	1,719.00	125.00					500.00	
3500	Asset Disposal Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3600	Local Enforcement Expenditure	0.00	125.00	125.00	125.00	0.00	(543.00)	543.00	125.00					500.00	
3701	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
		125,649.00	11,363.25	137,012.25	137,012.25	125,649.00	(262,549.00)	388,198.00	138,219.00					546,440.00	
7000	Capital expenditure														
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
7200	Improvements	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00					70,000.00	
7300	Equipment	318.60	1,181.40	1,500.00	1,500.00	0.00	(318.60)	318.60	1,500.00					6,000.00	
7500	Special programmes	73,446.52	(38,446.52)	35,000.00	35,000.00	0.00	(73,446.52)	73,446.52	35,000.00					140,000.00	
		73,765.12	(19,765.12)	54,000.00	54,000.00	0.00	(73,765.12)	73,765.12	54,000.00					216,000.00	
TOTAL		237,862.32	(6,667.86)	231,194.47	231,194.47	165,152.00	(411,431.12)	577,310.12	232,401.22					923,168.86	

Laqgħa tal-Kumitat tal-Ilmenti/talbiet

Data: Il-Ġimgħa 4 ta' Novembru 2016

Fin: 15:00 – 15:15

Preżenti: Is-Sindku, il-Viċi Sindku, l-Kunsillier Marlon Brincat u s-Segretarju Eżekuttiv (SE)

Is-SE ressaq l-ilmenti/talbiet fuq il-formoli apposta u li kienu jinkludu ritratti u site plans skont il-każ.

Dawn li ġejjin huma l-ilmenti/talbiet imressqa li jinkludu d-deċiżjoni tal-Kumitat:

ID	Description of work	L-isem tat-triq	Decision by Committee/Council - if applicable
5132	New motor cycle Parking Bay. Infront No. 3	Leli Falzon	Kien hemm qbil li l-Viċi Sindku tiċċekja fejn hu l-post minhabba li jekk hu każ li se jintilef parkeġġ allura l-Kumitat ma' jaqbilx. Aktar tard il-Viċi Sindku ċċekkja u bagħtet ritratti fejn irriżulta li fil-post jipparkjaw vetturi u għalhekk jintilef parkeġġ. Għalhekk it-talba hija miċhuda. Wara komunikazzjoni mar-resident, fejn qal li fil-viċinanzi se jkun h emm sitt muturi, il-Kumitat reġa kkonsidra din it-talba u reġa ma laqax it-talba.
5176	Talba sabiex tibda tghaddi rotta tal-linja għal Belt kif ukoll dik tal-Isptar min Triq ir-Raheb Kurradu, Naxxar	Raheb Kurradu	Il-Kumitat qabel li din it-talba titressaq għall-konsiderazzjoni ta' TM bir-rakkomandazzjoni tal-Kunsill li jaqbel.
5290	Talba għal pelican lights mal crossing ta' quddiem il-Maypole	21 Ta' Settembru	Il-Kumitat ma laqax it-talba minhabba li f'tit il-fuq hemm pelican crossings u minhabba li l-Kumitat ma ħassx il-ħtieġa li jkun hemm pelican crossing hemm hekk
5320	Talba biex tkun installata hump fil-k/m Trejget l-Irziezet. Din il-parti tat-triq hawn black spot/ blind corner għar-ruguni li l-vetturi li jkunu gejjin minn naha ta' gewwa jibqgħu herġin bil-konsegwenza li qegħdin ikunu ta' periklu għal minn ikun hiereg mit-triq tal-gemb għaliex bl-ebda mod ma jkunu jistgħu jindunaw bihom.	Torri Tal-Ghallis	Il-Kumitat ma laqax it-talba minhabba li ma qisix għustifikata.
5323	Talba biex it-trejqa tigi one direzzjoni lejn il-Gharghur bejn is-6.00am u d-9.00am biss minhabba l-flow qawwija tat-traffiku li jkun hemm filghodu. Din it-trejqa hija dejqa u jghaddux 2 vetturi minn hdejn l-oħra.	Birguma	Il-Kumitat laqa' t-talba.

Paul Gatt
Segretarju Eżekuttiv

7 ta' Novembru, 2016

Kunsill Lokali: In-Naxxar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-20 ta' Ottubru 2016 sal-21 ta' Novembru 2016

	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	Adi Associates Ltd	€130.02	€130.02	T	PF	Review of planning applications - Oct 16	28-10-16	1895	n/a	n/a	3130	
2	Alberta	€41.30	€41.30	D	PF	Apparatus re. Photovoltaic readings (taken for repairs)	29-07-16	34843	5544a	5544a	2375	
3	Alistor Lawrence Sammut	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Amerika	n/a	n/a	n/a	n/a	4006	20154
4	AMJ Legal	€3,084.00	€3,084.00	T	PF	Dritt Avantgarde Projects Ltd v Naxxar Local Council court case	04-11-16	165 of 2016	n/a	n/a	3140	20145
5	Archway Ironmongery	€120.10	€120.10	D	PF	Rollbolts, flunge, pad locks, superglue, wire stripper, silicone, etc.	19-09-16	38261	5605, 5621, 5638, 5655 & 5665	5605, 5621, 5638, 5655 & 5665	2210	
6	Arms Ltd	€839.34	€839.34	NA	PF	Electricity & water consumption bill for NLC offices [period: 10/9/16 till 11/10/16]	27-10-16	22986604	n/a	n/a	2130	20138
7	Arms Ltd	€114.50	€114.50	NA	PF	Meter in SPTT in Triq San Pawl [period: 9/8/2016 till 7/10/2016]	31-10-16	22991821	n/a	n/a	2130	20141
8	Arms Ltd	€780.00	€780.00	NA	PF	Application fee & deposit on consumption for a temporary electricity supply in Triq Santa Lucija, Triq il-Parrocca, Triq Bahar ic-Caghaq, Triq il-Kbira, Triq il-Labour and 21st Sept Avenue	n/a	n/a	n/a	n/a	3362	20152
9	B. Grima & Sons Ltd	€89.02	€89.02	D	PF	2 crash barrier posts, 2 long bolts & 16 short bolts	24-10-16	10005975	5570	5570	2310	

10	B. Grima & Sons Ltd	€371.70	€371.70	D	PF	3 doggy bins	24-10-16	10006004	5608	5608	2316	
11	B. Grima & Sons Ltd	€72.22	€72.22	D	PF	Crash barrier fish tail, wall bracket, flat brackets	28-10-16	10006050	5643	5643	2310	
12	B. Grima & Sons Ltd	€247.80	€247.80	D	PF	2 doggy bins c/w pole	26-10-16	10006025	5538	5538	2316	
13	B. Grima & Sons Ltd	€123.90	€123.90	D	PF	Doggy bin c/w pole	26-10-16	10006044	5554	5554	2316	
14	Barbara Cassar Torreggiani	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq E Bradford	n/a	n/a	n/a	n/a	4006	20126
15	Bitmac Works Ltd	€36.44	€36.44	K	PF	Instant road repair for Triq Burmarrad	17-11-16	134675	5673a	5673a	2311	
16	Calleja Ltd	€72.17	€72.17	D	PF	PVC armoured cable etc	10-11-16	70042124	5662	5662	3065	
17	Cash	€29.51	€29.51	NA	PF	Petty cash - end of Oct 16	n/a	n/a	n/a	n/a	5010	20125
18	Central Asphalt Ltd	€9.15	€9.15	D	PF	Concrete slab	26-10-16	59385	n/a	n/a	2314	
19	Charlene Borg	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq it-Torri Gauci	n/a	n/a	n/a	n/a	4006	20129
20	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning of non-urban roads - Sept & Oct 16	15-11-16	1267	n/a	n/a	3052	
21	Christian Xerri	€53.10	€53.10	D	PF	Maintenance on the Naxxar Branch library's a/c	20-10-16	868	5635	5635	2375	
22	Commisioner of Police	€101.57	€101.57	NA	PF	Extra duty of 2 police officers during Kampanja Familja Attiva Event 9/10/2016	24-10-16	69420	n/a	n/a	3370	20070
23	Compleet IS Services Ltd	€427.80	€427.80	D	PF	Sony PS4 camera, 2 ps4 games, LED tv 40" & tv wall bracket "KLZ"	04-11-16	151895	5625 & 5659	5625 & 5659	3410, 7310 & 7210	
24	Complete Supplies Ltd	€177.00	€177.00	D	PF	A4 plain paper	20-10-16	240755	5611	5611	2620	
25	CV Woodworks Co. Ltd	€210.00	€210.00	D	PF	6 sheets plywood 18mm "Exhibition panels"	02-11-16	324	5646	5646	7210	
26	Daniel Camilleri	€17.72	€17.72	NA	PF	Re-imbursement of expenses made to purchase board games iro MeetTeen Project "KLZ"	n/a	n/a	n/a	n/a	3410	
27	Datatrak IT Services	€117.55	€117.55	NA	PF	12 pre regional tickets paid in Oct 16	31-10-16	1011748	n/a	n/a	3610	
28	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Tues 22/11/2016 i.r.o. Xmas Event Dec 16	n/a	n/a	5648	5648	2940	20122
29	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Tues 8/11/2016 with regards to Xmas related quotations	n/a	n/a	n/a	n/a	2940	20140
30	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Fri 18/11/2016 re. Bow & Ribbon Open Day	n/a	n/a	5666	5666	2940	20146
31	Dimbros Ltd	€541.00	€531.48	T	PF	Bulky refuse collection - Oct 16	02-11-16	1675	n/a	n/a	3042	

32	Dr JP Sammut	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq is-Salina	n/a	n/a	n/a	n/a	4006	20131
33	Edward Zammit	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ghenieq	n/a	n/a	n/a	n/a	4006	20133
34	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Oct 16	31-10-16	18147	n/a	n/a	3061	
35	Eurosport	€96.90	€96.90	D	PF	Space markers, basketball, 2 footballs & plastic whistle "KLZ"	09-11-16	14217	5629	5629	3410	
36	Firetech Ltd	€57.44	€57.44	D	PF	Fire extinguisher dry powder 2kg, fire blanket & first aid kit "KLZ"	01-11-16	148351	5630	5630	3410 & 7210	
37	Floreal Home	€190.00	€190.00	D	PF	Flower arrangements for Council meetings x 6 + Arts Exhibition	15-11-16	Nxr 1/16	5136, 5167, 5172, 5228, 5244, 5300 & 5370	5136, 5167, 5172, 5228, 5244, 5300 & 5370	3320	
38	Forestals	€453.12	€453.12	D	PF	4 toners for office printers	26-10-16	69871	5613	5613	2670	
39	Forestals	€49.98	€49.98	D	PF	PS4 game Need for Speed 2016 "KLZ"	24-10-16	34208	5627	5627	3410	
40	General Plastics Ltd	€38.55	€38.55	D	PF	Pipe flexible 50mm x 50mtrs (zebra crossing in Triq San Pawl)	26-10-16	11896	5641	5641	2310	
41	GES Co. Ltd	€884.39	€884.39	D	PF	Cable single 2.5mm x 100m qty 20, Flat flex 2 x 0.5 qty 2, Lampholder white PVC qty 1000	19-10-16	11824	5622a	5622a	3362	
42	Ghaqda Muzikali Marija Bambina Banda Vittorja	€110.00	€110.00	D	PF	Advert on the Victory Band Club's magazine	20-08-16	Nxr 1/16	5561	5561	2940	
43	Ghaqda Muzikali Marija Bambina Banda Vittorja	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20137
44	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash collection services - Oct 16	31-10-16	GS015653	n/a	n/a	3190	
45	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 16 (21416363)	07-11-16	51370702	n/a	n/a	2160	20148
46	Go plc	€15.58	€15.58	NA	PF	Rental charge - Nov 16 (21417224)	07-11-16	51370673	n/a	n/a	2160	20149
47	Go plc	€44.52	€44.52	NA	PF	Rental charge - Nov 16 (21416341) & consumption - Oct 16	07-11-16	51370698	n/a	n/a	2160	20150

48	Grace Camilleri	€219.38	€219.38	NA	PF	Branch librarian services - Oct 16	07-11-16	Oct-16	n/a	n/a	2995	
49	Hamleys	€71.93	€71.93	D	PF	Battleship, cleudo, monopoly "KLZ"	n/a	n/a	5623	5623	3410	20071
50	IDPC	€23.29	€23.29	NA	PF	Notification fee 2016/2017	07-11-16	1576	n/a	n/a	3690	
51	IGB Hardware Store	€17.38	€17.38	D	PF	2 halogen tubes	08-11-16	1051	5661	5661	2210	
52	IGB Hardware Store	€179.77	€179.77	D	PF	Spray, rollbolts, drill, spray green, liberon paint, paint brush, white spirit, etc	05-10-16	7920	5603, 5620, 5639, 5642 5656 & 5661	5603, 5620, 5639, 5642 5656 & 5661	2210	
53	IGB Hardware Store	€3.30	€3.30	D	PF	5mm tower clips & 8mm masonry drill	09-11-16	1052	n/a	n/a	2210	
54	IGB Hardware Store	€5.04	€5.04	D	PF	12 8mm robotls	10-11-16	1054	n/a	n/a	2210	
55	IGB Hardware Store	€7.75	€7.75	D	PF	Conduit, wire, diska & sockets	16-11-16	1063	n/a	n/a	2210	
56	Image Systems Ltd	€77.74	€77.74	D	PF	Ink per page for office photocopier - Oct 16	31-10-16	225120	n/a	n/a	2670	
57	J. Lautier Co. Ltd	€78.00	€78.00	D	PF	3 boxes 25mmx25mm silver, 3 silver pipes "exhibition panels"	29-10-16	93470	5644	5644	7210	
58	John Formosa	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq PH Skippon	n/a	n/a	n/a	n/a	4006	20130
59	Jo Woodall	€400.00	€400.00	D	PF	Reimbursement for the purchase & installation of LED lighting	n/a	n/a	n/a	n/a	3410	20139
60	Jurgen Attard	€306.00	€306.00	T	PF	Football ground warden - Oct 16	31-10-16	158762	n/a	n/a	3191	
61	Jurgen Attard	€1,449.00	€1,449.00	T	PF	Handyman service - Oct 16	31-10-16	Ott-16	n/a	n/a	3125	20135
62	Jurgen Attard	€700.00	€700.00	D	PF	10 fustuni tal-Milied u silicone ghall-holders "Xmas Décor"	17-11-16	158764	5649a	5649a	3362	
63	Koperattiva Tabelli u Sinjali	€126.06	€126.06	K	PF	Cul de sac sign, caution signs, concealed exit signs, poles & brackets	06-07-16	22484	5524	5524	2313	
64	Koperattiva Tabelli u Sinjali	€33.25	€33.25	K	PF	2 directional signs (1 way indicative) for Triq il-Lampara "BIC"	14-10-16	22523	5597	5597	2313	
65	Koperattiva Tabelli u Sinjali	€95.60	€95.60	K	PF	Traffic mirror 90cm, Street name: Triq in-Nawfragju, etc	25-10-16	22524	5617	5617	2313	
66	Koperattiva Tabelli u Sinjali	€133.38	€133.38	K	PF	2 Directional signs, 2 no entry signs & 4 poles	11-11-16	22602	5654	5654	2313	

67	Koperattiva Tabelli u Sinjali	€184.11	€184.11	K	PF	3 Directional signs, 4 poles, Turn Left sign, Triq il-Kosta direc. Sign & Maghtab/ BIC direc. Sign	11-11-16	22603	5649	5649	2313	
68	Koperattiva Tabelli u Sinjali	€86.74	€86.74	K	PF	Pedestrian Priority zone, 2 way traffic sign, brackets & 2 poles	11-11-16	22604	5650	5650	2313	
69	Koperattiva Tabelli u Sinjali	€28.50	€28.50	K	PF	Kaxxa brackets	11-11-16	22605	5658	5658	2313	
70	Koperattiva Tabelli u Sinjali	€34.32	€34.32	K	PF	Un/loading sign sign, Street name sign & brackets	11-11-16	22606	5647	5647	2313	
71	Leo's Garage Paramount	€197.96	€197.96	D	PF	Transport services for the elderly - Sept 16	30-09-16	10003397	5553	5553	2720	
72	Lino Micallef	€354.00	€354.00	D	PF	Hire of skip in Jun & Jul 16	02-11-16	2016-070	5514, 5523, 5526, 5531, 5539	5514, 5523, 5526, 5531, 5539	3046	
73	Lornit Ltd	€1,160.00	€1,160.00	D	PF	Permit Management System - 2 logins - From 01/12/2016 till 30/11/2017	03-11-16	#####	n/a	n/a	3110	
74	Maltapost plc	€10.74	€10.74	T	PF	Distribution of Circular no. 1/2016 "BIC"	15-11-16	54934	n/a	n/a	2670	
75	Maria Antoinette Falzon Refalo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq I-Emigranti	n/a	n/a	n/a	n/a	4006	20153
76	Maria Deguara	€722.56	€722.56	NA	PF	Mayor's allowance - Oct 16	n/a	n/a	n/a	n/a	1100	n/a
77	Melita plc	€111.92	€111.92	NA	PF	Internet fibre power - Nov 16 & telephony usage (27013044) - Oct 16	01-11-16	103756105	n/a	n/a	2160	20142
78	Naxxar Primary School	€150.00	€150.00	D	PF	Contribution for the purchase of books for the Naxxar Primary School's prize day 2015	n/a	n/a	n/a	n/a	3690	20068
79	Naxxar Primary School	€150.00	€150.00	D	PF	Contribution for the purchase of books for the Naxxar Primary School's prize day 2016	n/a	n/a	n/a	n/a	3690	20069
80	Nexia BT Consulting Ltd	€332.47	€332.47	T	PF	Accountancy services - Jul 16	31-07-16	3351	n/a	n/a	3160	
81	OzoMalta Ltd	€408.13	€408.13	T	PF	Civic Centre Cleaning - Oct 16	31-10-16	7487	n/a	n/a	3055	
82	P&J Electrical and Hardware Trading	€415.36	€415.36	D	PF	200 led white bulbs & 25 10w light bulbs	15-11-16	10541	5669	5669	3362	
83	Paul Farrugia	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Vjal il-21 ta' Settembru	n/a	n/a	n/a	n/a	4006	20132

84	Paul Gatt	€63.90	€63.90	NA	PF	Re-imbursement of expenses made to purchase gifts for Strumyani from the Airport.	n/a	n/a	n/a	n/a	3410	20147
85	PC Options Ltd	€570.29	€570.29	D	PF	FIFA 17, Mini wifi extender, Sound system, sony PS4 console, 2 controllers, utp cable "KLZ"	08-11-16	IS2I2352	5624	5624	3410, 7310 & 7315	
86	Peter Caruana	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Ingilterra	n/a	n/a	n/a	n/a	4006	20127
87	R&G Hardware	€159.67	€159.67	D	PF	50mtrs pipe and fittings for zebra crossing in Triq San Pawl less credit note 41456	25-10-16	41454	5640	5640	2310	
88	Rachel Demicoli	€289.10	€289.10	D	PF	Tuition of Circuit Training Course Oct till Nov 16 "BIC"	22-11-16	Nxr 6/16	5570a	5570a	3381	
89	Ray Cutajar	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Bajtar	n/a	n/a	n/a	n/a	4006	20155
90	Raymond Cutajar	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq il-Kbira	n/a	n/a	n/a	n/a	4006	20134
91	Sammut Concrete Supplies Ltd	€69.62	€69.62	D	PF	Concrete C20	31-10-16	4369	5632	5632	2314	
92	Samuel Formosa	€110.00	€110.00	NA	PF	Refundable guarantee for placing machinery in Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	20128
93	Sandro Caruana	€466.29	€466.29	T	PF	Cleaning of Naxxar Public Convenience - Oct 16	31-10-16	Nxr_Oct16	n/a	n/a	3053	
94	Snowwhite Laundry	€35.00	€35.00	D	PF	Dry cleaning of flags	19-10-16	44100	5633	5633	2220	
95	Staff wages	€8,089.00	€8,089.00	NA	PF	Staff wages - Oct 16	n/a	n/a	n/a	n/a	1200	n/a
96	Stanisclaus Agius	€200.00	€200.00	D	PF	Opening of drainage blockage at the Naxxar Public Convenience	15-06-16	Nxr 2/16	5513a	5513a	2310	
97	Stanisclaus Agius	€150.00	€150.00	D	PF	Inspection of the culverts in Pjazza Celsi and cleaning of the culverts	15-07-16	Nxr 3/16	5513a	5513a	2310	
98	Tal-Lira Ltd	€155.00	€155.00	D	PF	Filing cabinet "KLZ"	31-10-16	183	5628	5628	3410 & 7210	
99	The Model Shop	€32.98	€32.98	D	PF	Jenga & Uno "KLZ"	n/a	n/a	5626	5626	3410	20072
100	The Lighthouse Keepers	€195.99	€195.99	T	PF	Maintenance on street lamp	07-11-16	KLNx1971	n/a	n/a	3065	
101	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	07-11-16	KLNx1975	n/a	n/a	3065	
102	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	07-11-16	KLNx1976	n/a	n/a	3065	
103	The Lighthouse Keepers	€118.09	€118.09	T	PF	Maintenance on street lamp	07-11-16	KLNx1977	n/a	n/a	3065	

104	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	07-11-16	KLNX1979	n/a	n/a	3065	
105	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	07-11-16	KLNX1982	n/a	n/a	3065	
106	The Lighthouse Keepers	€34.13	€34.13	T	PF	Maintenance on street lamp	07-11-16	KLNX1983	n/a	n/a	3065	
107	The Lighthouse Keepers	€21.22	€21.22	T	PF	Maintenance on street lamp	07-11-16	KLNX1985	n/a	n/a	3065	
108	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	07-11-16	KLNX1986	n/a	n/a	3065	
109	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	07-11-16	KLNX1987	n/a	n/a	3065	
110	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	07-11-16	KLNX1988	n/a	n/a	3065	
111	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	07-11-16	KLNX1989	n/a	n/a	3065	
112	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	07-11-16	KLNX1990	n/a	n/a	3065	
113	The Lighthouse Keepers	€138.93	€138.93	T	PF	Maintenance on street lamp	08-11-16	KLNX1992	n/a	n/a	3065	
114	The Lighthouse Keepers	€41.50	€41.50	T	PF	Maintenance on street lamp	08-11-16	KLNX1993	n/a	n/a	3065	
115	The Lighthouse Keepers	€119.70	€119.70	T	PF	Maintenance on street lamp	08-11-16	KLNX1994	n/a	n/a	3065	
116	The Lighthouse Keepers	€138.93	€138.93	T	PF	Maintenance on street lamp	08-11-16	KLNX1995	n/a	n/a	3065	
117	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	08-11-16	KLNX1996	n/a	n/a	3065	
118	The Lighthouse Keepers	€28.18	€28.18	T	PF	Maintenance on street lamp	08-11-16	KLNX1997	n/a	n/a	3065	
119	The Lighthouse Keepers	€138.93	€138.93	T	PF	Maintenance on street lamp	08-11-16	KLNX2001	n/a	n/a	3065	
120	The Lighthouse Keepers	€1,316.71	€1,316.71	T	PF	New double arm pole in Triq AM Caruana "BIC"	09-11-16	16	n/a	n/a	3065	
121	Transient Light & Sound Ltd	€323.32	€323.32	D	PF	LED linear bars pixel power & setup/ dismantling charges "lights for Pink Oct 16"	18-10-16	5188	5592	5592	3690	
122	Vasca Enterprises Ltd	€87.00	€87.00	D	PF	Desk set incl. Engraving presented as gift for Strumyani	08-11-16	5939	5612	5612	3410	
123	Velton Trading Malta	€1,164.00	€1,164.00	D	PF	971 led bulbs for Xmas Décor	16-11-16	29313	5668	5668	3362	
124	Veritas Press	€265.50	€265.50	D	PF	Printing of 5000 letterheads	07-11-16	25371	5618	5618	2670	
125	Victor Mula	€1,598.50	€1,598.50	T	PF	Handyman service - Oct 16	31-10-16	Ott-16	n/a	n/a	3125	20136
126	Vodafone MT	€114.64	€114.64	NA	PF	Telephony monthly service - Oct 16 (79404014)	01-11-16	#####	n/a	n/a	2160	20143
127	Vodafone MT	€103.99	€103.99	NA	PF	Telephony monthly service - Oct 16 (99370990)	01-11-16	#####	n/a	n/a	2160	20144
128	WasteServ Malta Ltd	€4,779.95	€2,513.71	NA	PP	Allocated msw waste - Aug 16 (2nd half)	15-09-16	67653	n/a	n/a	3040	
129	WasteServ Malta Ltd	€4,136.62	€2,513.71	NA	PP	Allocated msw waste - Sept 16 (1st half)	01-10-16	67959	n/a	n/a	3040	

130	WasteServ Malta Ltd	€4,125.72	€2,513.71	NA	PP	Allocated msw waste - Sept 16 (2nd half)	15-10-16	68243	n/a	n/a	3040	
	Total	€55,678.42	€50,167.74									

Income List for the month of October 2016

01-11-16

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0020	Commercial/directional signs	€885.21
0025	Skip Permit	€81.08
0026	Crane Permit	€3,044.98
0027	Kiosk Permit	€0.00
0028	Outside Activity Permit	€7.00
0030	Deposit of Material, scaffolding etc	€49.93
0036	Contraventions	€4,526.44
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€4.64
0125	Trenching permits	€18.98
4006	Contractors guarantees	€1,870.00
	<u>TOTAL</u>	<u>€10,488.26</u>

Receipts

From
To

19112
19391

Purchase Order list for the month of October 2016**01-11-16**

Date	P.O. No.	Supplier	Items	Cost €
03-10-2016	5593	Impressions Ltd.	Printing of A3 Posters - Familja Attiva	€42.48
03-10-2016	5594	Victor Bartolo	Fixed jigger	€28.00
03-10-2016	5595	DOI	Advert on Gov. Gaz. Familja Attiva	€9.32
03-10-2016	5596	Phonitel	Maintenance of telephony system - PABX power supply board	€372.48
04-10-2016	5597	Koptasin	2 directional signs (1 way indicative)	€33.25
04-10-2016	5598	Bitmac Works Ltd	Instant road repair	€54.66
05-10-2016	5599	Commissioner of Police	Police service during Familja Attiva	€63.48
06-10-2016	5600	Scan Computers	HDD	€91.00
07-10-2016	5601	Intercomp	UPS	€599.00
07-10-2016	5602	Commissioner of Police	Traffic Police on motorcycles "Kampanja Familja Attiva"	€101.57
10-10-2016	5603	IGB Hardware	Bolts, spray, rollbolts, drill	€15.27
10-10-2016	5604	Archway Ironmongery	Equipment, tools, materials & goods	€1,164.00
10-10-2016	5605	Archway Ironmongery	Flunger & rollbolts	€11.96
10-10-2016	5606	COA Ink & Toner	toner for front desk	€44.99
11-10-2016	5607	B. Grima and Sons	Equipment, tools, materials & goods	€1,164.00
11-10-2016	5608	B. Grima and Sons	3 doggy bins c/w poles	€371.70
11-10-2016	5609	Gaetano Caruana Ltd	Maintenance on generator	Cancelled
12-10-2016	5610	Calleja Ltd.	Globes for decorative poles at bus terminus	€53.85
13-10-2016	5611	Complete Supplies	A4 paper 80gsm - Navigator	€354.00
13-10-2016	5612	Vascas	Desk Set including engraving	€87.00
13-10-2016	5613	Forestals	Toner for colour printer	€453.11
13-10-2016	5614	CSD Office Trade	Repair of 2 computer chairs	€59.00
13-10-2016	5614a	Anthony Galea	Frame ghal sprall, hadida ghall-qasrija, kanen ghat-tabelli, sprall gidid, ecc	€355.00
13-10-2016	5615	Calmic Services Ltd	Sanitary bin, disposal bag dispenser and bags	€49.60
14-10-2016	5616	Anton Zarb	Fixing decorative pole of Castro Street	€47.20
14-10-2016	5617	Koptasin	90cm Traffic Mirror and Street Name	€100.63
14-10-2016	5618	Veritas Press	Letterheads qty 5000	€265.50
18-10-2016	5619	Albert C. McCarthy	Santa Klaw animation Xmas Event Dec 16	€380.00
18-10-2016	5619a	IGB Hardware Store	Equipment, tools, materials & goods	€1,164.00
18-10-2016	5620	IGB Hardware Store	Liberon paint, paint brush, white spirit, spray.	€40.30
18-10-2016	5621	Archway Ironmongery	Super glue, padlocks.	€25.57
18-10-2016	5622	Prickly Pear Works	Design for Totem sign	€1,003.00
18-10-2016	5622A	GES Co. Ltd	Cables; Flat Flex; Lampholders	€884.39

19-10-2016	5623	Hamleys	Board games: battleship, cleudo, monopoly "KLZ"	€71.93
<i>purchase order dated Nov 2016</i>				
19-10-2016	5625	A to Z Ltd	Sony PS4 Camera, PS4 games: Just Dance 2016 & Ride, LED TV 40 Inch "KLZ"	€397.85
19-10-2016	5626	The Model Shop	Board game: Jenga, uno "KLZ"	€32.98
19-10-2016	5627	Forestals	PS4 game: Need for Speed "KLZ"	€49.98
19-10-2016	5628	World Bargains Ltd	Lockable Filing Cabinet "KLZ"	€155.00
19-10-2016	5629	Eurosport	Football x2, basketball, whistle, space markers "KLZ"	€96.90
19-10-2016	5630	Firetech	First Aid Kit, fire extinguisher & fire blanket "KLZ"	€53.40
19-10-2016	5631	Reuben Seychell	Photography services Xmas Event Dec 16	
19-10-2016	5632	Sammut Concrete Supplies	Supply of concrete for foundation on crash barrier SPTT	€81.42
19-10-2016	5633	Snowwhite Laundry	Service for the cleaning of flags	€35.00
19-10-2016	5634	Angelo Schembri	Drilling of two holes at SPTT for crash barrier	€70.80
19-10-2016	5635	Christian Xerri	Repair of AC in Library	€53.10
21-10-2016	5636	JB Stores	25 cushions "KLZ"	€148.75
21-10-2016	5637	James Caterers	Reception for 25pax "KLZ"	€130.00
24-10-2016	5638	Archway Ironmongery	Roll tape, wire stripper	€48.85
24-10-2016	5639	IGB Hardware Store	4 feet neon, starters, silicone white, green spray	€34.30
24-10-2016	5640	R&G Ironmongery	Flexible pipe, and fittings for zebra crossing in Triq S Pawl	€305.33
26-10-2016	5641	General Plastic	Pipe flexible 50mm	€38.55
26-10-2016	5642	IGB Hardware Store	Tape white, wire, cement, fish wire, etc	€50.98
26-10-2016	5643	B Grima & Sons	fish tail for crash barrier at SPTT	€41.30
26-10-2016	5644	J Lautier Co. Ltd	3 boxes 25mmx25mm silver, 3 silver pipes "exhibition panels"	€78.00
26-10-2016	5645	JB Stores	30mtrs blue felt & 4 bottles spray glue "exhibition panels"	€166.80
26-10-2016	5646	CV Woodworks	6 sheets plywood 18mm "exhibition panels"	€210.00
28-10-2016	5647	Koptasin Coop	un/loading near PL Club, Street name - San Injazju ta' Loyola	€36.13
31-10-2016	5648	DOI	advert re Christmas activity	€9.32
Total				€11,885.98