



NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SITT KUNSILL

SEDUTA NRU. 56 - IT-TLIETA, 12 TA' FRAR 2013

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fit-19:40pm. Il-laqgħa bdiet f'dan il-ħin bi qbil unanimu minħabba li qabel kien hemm il-laqgħa tal-lokalità.

Preżenti:	Maria F. Deguara, M.D.	Sindku
	Pierre Sciberras	Viċi Sindku
	Clifford Galea	Kunsillier (wasal fit-8:20pm)
	Pauline Miceli	Kunsillier
	Mario Brincat	Kunsillier
	Maryanne Cuomo	Kunsillier/Chairperson BIC
	Paul Gatt	Segretarju Eżekuttiv
Skuzata (Imsiefra)	Anne Marie Muscat Fenech Adami	Kunsillier
Skuzat (Xogħol)	Noel Gatt	Kunsillier
Assenti	Clinton Sammut	Kunsillier

Pubbliku: Ma kienx hemm membri mill-pubbliku preżenti.

1. APOLOĠIJI

- 1.1. Hekk kif intqalet it-talba s-Segretarju Eżekuttiv (SE) informa li kien irċieva *emails* mingħand il-Kunsillier Muscat Fenech Adami u Gatt li infurmawh li ma kienx possibli li jattendu minħabba li tal-ewwel kienet imsiefra filwaqt li l-Kunsillier Gatt inqabad xogħol. Kopja ta' dawn l-*emails* huma annessi f'A.
- 1.2. Is-SE informa wkoll li l-Kunsillier Sammut kien infurmah permezz ta' SMS li kien jinsab ma jiflaħx u li se jibgħat *email* l-għada minħabba li ma kellux konnessjoni tal-internet (*I-email però baqgħet ma waslitx u għalhekk qiegħed jitniżżel assenti*).

2. APPROVAZZJONI TAL-MINUTI

- 2.1. Meta tressqu l-minuti tal-laqgħa numru 54 il-Kunsill approvahom *nem con*. Kienu għalhekk iffirmati mis-Sindku u mis-SE.
- 2.2. Il-Kunsill imbagħad għadda biex jikkonsidra l-minuti tal-laqgħa numru 55. Fuq proposta tal-Kunsillier kien hemm qbil li fl-aħħar ta' para. 7.1 tiżdied sentenza "*Dawn huma annessi f'D.*" Il-Kunsill imbagħad approva l-minuti *nem con* kif emendati u iffirmati mis-Sindku u mis-SE.

3. KOMUNIKAZZJONIJIET

- 3.1. Is-SE informa li kien hemm kju li diġà beda jiffirma biex japplikaw għal posta għal *stall* għall-Mass Meeting tal-Partit Laburista (PL) il-Ħadd ta' wara. Huwa informa li, wara li l-jum ta' qabel iltaqa' ma' uffiċjali tal-PL u kien stabbilit il-post eżatt fejn għandhom jintramaw, kien se jiftaħ l-applikazzjonijiet l-għada fuq sistema ta' *first come first served*. Huwa kien ippjana kolloxx kif għandu jitqassam ix-xogħol biex l-applikazzjonijiet jinħarġu bl-aktar ħeffa possibli.
- 3.2. Is-SE informa li kienet waslet il-konferma mid-Dipartiment tal-Gvern Lokali li l-Kunsill jista' jidhol għall-ftehim ta' *Public Private Partnership* (PPP) mad-Dar Sagra Familja filwaqt li l-Gvern se joħroġ is-somma ta' €23,000. Il-Kunsill ikun mistenni li jiffinanzja s-somma ta' €10,000. Informa wkoll li l-preżentazzjoni taċ-ċekk se ssir l-għada fid-Dar Sagra Familja. Il-Kunsill qabel li jidhol għall-ftehim.
- 3.3. Is-SE informa li l-latrini kienu kważi lesti u kien jonqos l-aċċessorji li l-Kunsill qabel li għandhom jinxtraw. Il-Kunsillier Brincat kien bagħat ħaddiema minn tiegħu biex jinstallaw is-sinks u t-toilets.
- 3.4. Is-SE informa li fil-25 ta' Frar se tibda l-verifika (*audit*).
- 3.5. Is-SE talab il-konferma uffiċjali tal-Kunsill għal qbil aktar qabel li jkun hemm il-varar uffiċjali tal-ktieb Viva l-Vitorja nhar l-20 ta' Frar f'Palazzo Parisio. Kien hemm qbil li jkun ordnat xi ikel u xorb għall-okkażjoni.
- 3.6. Giet ipprezentata petizzjoni biex isiru 'djar' għall-qtates fi Ġnien il-Ħamrija. Is-SE informa li l-persuni li preżentament qed jieħdu ħsieb il-qtates qed jixhtu l-imbarazz bħal biċċiet tat-tapiti u kaxex fil-ġnien u kien hu li ordna lill-kuntrattur tal-ġonna biex ma jhallix imbarazz u ħmieġ. Huwa wissa li fejn ikun hemm dawn it-tip ta' żoni tal-qtates joħolqu ħafna tgergir mir-residenti u għalhekk il-Kunsill kellu joqgħod attent kif u fejn jawtorizzahom. Wara diskussjoni l-Kunsillier Miceli ipproponiet li jittiehed il-parir mingħand gruppi li jieħdu ħsieb il-qtates dwar dan.
- 3.7. Is-SE informa li x-xogħol fuq id-direttorju tan-negozji kien jinsab fi stadju avvanzat.

4. APPROVAZZJONI TAR-RAPPORT FINANZJARJU (FINANCIAL STATEMENTS) 2012

- 4.1. Il-Kunsill qabel li għandu jgħaddi għas-sugġett numru 4 fuq l-aġenda biex japprova r-rapport finanzjarju għas-sena 2012.
- 4.2. Il-Kunsill stieden lill-*Accountant* Romina Perici Ferrante biex tispjega dan ir-rapport.
- 4.3. Wara din il-ispejja l-Kunsill approva dan ir-rapport b'mod unanimu (estratt anness f'B).
- 4.4. F'dan il-ħin wasal il-Kunsillier Galea. Il-ħin kien it-8:20pm.

5. TERMINU TAL-LEĠIŻLATURA

- 5.1. Is-SE informa li kellu xi mistoqsijiet mill-Kunsillieri dwar it-terminu tal-leġiżlatura. Huwa għalhekk informa lill-Kunsillieri preżenti li skont il-liġi l-Kunsill jibqa' jiffunzjona sal-aħħar tax-xahar li fih issir l-elezzjoni, f'dan il-każ Marzu u għalhekk il-Kunsill ma jispiċċax mal-elezzjoni. L-aħħar laqgħa ta' Marzu ssir biex jiġu approvati biss il-minuti tal-laqgħa ta' qabel.

- 5.2. Huwa saħaq fl-importanza li l-Kunsillieri, irrISPettivament jekk ikunux eletti jew le, jattendu għal-laqqgħat kollha li fadal.

6. FLAS TA' KONTIJET U APPROVAZZJONI TA' RENDIKONTI FINANZJARJI

- 6.1. Is-SE ippreżenta l-lista ta' **pagamenti**. Il-pagamenti skont il-lista kif annessa f'Ċ kienet approvata.
- 6.2. Kienu wkoll imressqa u approvati l-listi tad-dħul u tal-ordnijiet għax-xahar ta' Jannar li huma annessi f'D u f'E rISPettivament.

7. APPROVAZZJONI TAL-BAGIT

- 7.1. Il-Kunsill approva l-bagıt għas-sena 2013 li huwa anness f'F.

8. IL-PJAN TA' TLIET SNIN

- 8.1. Il-Kunsill iddeċieda unanimament li f'dan l-istadju l-Pjan għandu jitressaq u jkun approvat mill-Kunsill il-ġdid.
- 8.2. F'dan il-ħin il-Viċi Sindku talab li jkun skużat. Il-ħin kien it-8:30pm.

9. ATTIVITAJIET

- 9.1. Is-SE fakkar li kienet saret l-applikazzjoni għall-attività L-Istorja Tmexxi s-Sengħa iżda sa dak l-istadju kien għad m'hemmx konferma tal-finanzjament. Huwa saħaq fl-importanza li l-Kunsill jikkonferma minn kmieni kemm jista' jkun dwar jekk hux se jorganizza l-attività jew le ħalli jkun jista' jipproċedi bil-preparamenti kmieni kemm jista' jkun.
- 9.2. Il-Kunsill qabel li jawtorizza din l-attività u għalhekk l-Amministrazzjoni tkun tista' ttipproċedi bil-preparamenti neċessarji.

10. PROĠETTI U XOGHLIJET TA' MANUTENZJONI

- 10.1. Is-SE għamel riferenza għad-deċiżjoni fil-laqqgħa ta' qabel tal-Kunsill li jkunu miksija l-isqaqien. Huwa kellu l-impressjoni li l-Kunsill ried li jkun kesa l-isqaqien kollha iżda kien inqabeż milli jissemma sqaq fi Triq l-Imdina. Il-Kunsill qabel li dan għandu jkun miksi wkoll. Kien hemm qbil ukoll li għandu jinkesa sqaq fi Triq Ġużeppe Stivala.
- 10.2. Il-Kunsillier Miceli infurmat li quddiem il-Bank Banif kien iżomm l-ilma. Hija xtaqet li l-Kunsill jindaga jekk jistax isir xi ħaġa.
- 10.3. Kien hemm qbil ukoll li TM għandhom ikunu mitluba biex f'dik iż-żona ta' Banif Bank jinbidlu l-*belisha beacons* ma' *pelican crossings* minħabba periklu li qiegħed ikun hemm.
- 10.4. Il-Kunsillier Miceli staqsiet x'kienet is-sitwazzjoni ta' Triq is-Sejjieħ. Is-SE informa li kellu jindaga u jirrikorri lura.
- 10.5. Dwar il-proġett ta' Triq Castro s-SE informa li x-xogħol kien miexi.
- 10.6. F'dan il-ħin issemma l-bżonn li l-Kunsill jirri-attiva t-talba biex ikunu installati sett *traffic lights* ħdejn Yorkdale biex jikkontrolla t-traffiku aħjar.
- 10.7. Is-Sindku infurmat li l-*bins* tal-ġnien fi Triq l-Imħalla mhux qed jitbattlu.

- 10.8. Il-Kunsillier Miceli staqsiet min support ibattal id-*doggy bins*. Is-SE infurmah li dawk support jitbattlu mill-kuntrattur tal-iskart.
- 10.9. Il-Kunsillier Cuomo infurmat li kellha ilmenti dwar ħmieġ f'għalqa fi Triq Dun Ġorġ Fiteni.
- 10.10. Is-Sindku infurmat li kellha kummenti li hemm xi residenti fi Triq il-Mosta li mhux qed joħorġu ż-żibel tagħhom fil-ġurnata li support.
- 10.11. Issemmiet is-sitwazzjoni ta' Triq Injazju Micallef fejn il-Kunsill qabel li għandu jibda l-proċess biex jiksiha bit-tarmak.

11. TMIEM IL-LAQGĦA

- 11.1. Qabel ma l-laqqgħa giet fi tmiemha l-Kunsill qabel li l-laqqgħa li jmiss issir il-Ħamis 14 ta' Marzu 2013.
- 11.2. Il-laqqgħa giet fi tmiemha fl-21:10.

Maria F. Deguara MD,MMCFD
Sindku

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

A



Paul Gatt <[redacted]>

Council meeting 12/2/2013

Anne Marie Muscat Fenech Adami <[redacted]>

5 February 2013 16:23

To: Paul Gatt <[redacted]>

Cc: Naxxar Local Council at DLG <naxxar.lc@gov.mt>

Dear Mr Gatt,

I would like to inform you to that I will not be attending the next Council meeting since I am going to be abroad.

Regards

Anne Marie Muscat Fenech Adami
Naxxar Councillor.



Paul Gatt <[redacted]>

Nitlob li nkun skuzat

Gatt Noel at MDH <[redacted]>

12 February 2013 14:51

To: [redacted]

Sur Gatt,

Minhabba mpenji ta xoghol m'hux ha nkun nista nattendi il laqgha ta llejla.
Dan ghaliex hemm persuna bil leave u m hux possibli li nonqsu tnejn u ghal daqs tant nitlob li nkun skuzat.

Tislijiet

Noel Gatt

B

NAXXAR LOCAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2012

		2012	2011
	Notes	Euro	Euro (As restated)
INCOME			
Funds received from Central Government	3	877,357	847,560
Income raised under Law Enforcement system	4	0	50,240
Income raised under Local Council Bye-Laws	5	9,694	18,795
General income	6	<u>44,884</u>	<u>41,703</u>
		<u>931,935</u>	<u>958,298</u>
EXPENDITURE			
Personal emoluments	7	(134,049)	(146,836)
Operations and maintenance	8	(394,800)	(446,226)
Administration and other expenditure	9	<u>(347,634)</u>	<u>(344,367)</u>
		<u>(876,483)</u>	<u>(927,429)</u>
OPERATING SURPLUS FOR THE YEAR		55,452	30,869
Finance income	10	<u>12,037</u>	<u>716</u>
SURPLUS FOR THE YEAR		<u>€ 67,489</u>	<u>€ 31,585</u>

The notes on page 9 to 25 form an integral part of these financial statements

**NAXXAR LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
As at 31 December 2011**

	Notes	31 December 2012 Euro	31 December 2011 (As restated) Euro
ASSETS			
Non-Current Assets			
Financial Asset	11	0	150,000
Property, plant and equipment	12	<u>1,249,802</u>	<u>1,102,093</u>
		1,249,802	1,252,093
Current Assets			
Inventories	13	1,094	1,127
Trade and other receivables	14	149,219	228,698
Cash and cash equivalents	15	<u>291,198</u>	<u>109,703</u>
Total Current Assets		<u>441,511</u>	<u>339,528</u>
TOTAL ASSETS		<u>€ 1,691,313</u>	<u>€ 1,591,621</u>
RESERVES AND LIABILITIES			
Reserves			
Retained earnings		<u>1,196,328</u>	<u>1,128,839</u>
Total equity		<u>1,196,328</u>	<u>1,128,839</u>
Non-Current Liabilities			
Deferred Income	16	195,948	174,241
Current Liabilities			
Trade and other payables	17	<u>299,037</u>	<u>288,541</u>
Total Liabilities		<u>494,985</u>	<u>462,782</u>
TOTAL RESERVES AND LIABILITIES		<u>€ 1,691,313</u>	<u>€ 1,591,621</u>

The notes on pages 9 to 25 form an integral part of these financial statements

These financial Statements were approved by the Local Council on the _____
and signed on its behalf by:

Dr. Maria F. Deguara
Mayor

Mr. Paul Gatt
Executive Secretary

NAXXAR LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
As at 31 December 2011

	Notes	31 December 2011	31 December 2010
		Euro	Euro
ASSETS			
Non-Current Assets			
Financial Asset	11	150,000	0
Property, plant and equipment	12	<u>1,102,093</u>	<u>1,162,226</u>
		1,252,093	1,162,226
Current Assets			
Inventories	13	1,127	1,149
Trade and other receivables	14	202,668	255,675
Cash and cash equivalents	15	<u>109,703</u>	<u>217,338</u>
Total Current Assets		<u>313,498</u>	<u>474,162</u>
TOTAL ASSETS		<u>€ 1,565,591</u>	<u>€ 1,636,388</u>
RESERVES AND LIABILITIES			
Reserves			
Retained earnings		<u>1,102,809</u>	<u>1,097,254</u>
Total equity		<u>1,102,809</u>	<u>1,097,254</u>
Non-Current Liabilities			
Deferred Income	16	174,241	194,984
Current Liabilities			
Trade and other payables	17	<u>288,541</u>	<u>344,150</u>
Total Liabilities		<u>462,782</u>	<u>539,134</u>
TOTAL RESERVES AND LIABILITIES		<u>€ 1,565,591</u>	<u>€ 1,636,388</u>

NAXXAR LOCAL COUNCIL
STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2012

	Euro	Retained Funds Euro
At 1 January 2011		1,097,254
Surplus for the year		<u>5,555</u>
At 31 December 2011		<u>1,102,809</u>
At 1 January 2012 as previously stated		1,102,809
Prior Year Adjustment – Note 18		<u>26,030</u>
At 1 January 2012 as restated		1,128,839
Surplus for the year		<u>67,489</u>
At 31 December 2012		<u>1,196,328</u>
Reserved Funds		<u>€ 1,196,328</u>

NAXXAR LOCAL COUNCIL
STATEMENT OF CASH FLOWS
For the year 1 January to 31 December 2012

		2012		2011 (As restated)	
	Notes	€	€	€	€
Surplus for the year		67,489		31,585	
Adjustments for:					
Depreciation		167,156		115,659	
Movement in Provision for Bad Debts		(27,293)		44,636	
Interest receivable		<u>(10,428)</u>		<u>(716)</u>	
Operating Surplus before working capital changes		196,924		191,164	
Decrease in Inventories		33		22	
Decrease/(Increase) in Receivables		113,045		(17,659)	
(Increase) in Other Receivables		0		0	
Increase/(Decrease) in Payables		7,748		(53,082)	
Increase / (Decrease) in Other Payables		0		0	
Government Grant released		<u>(22,351)</u>		<u>(20,986)</u>	
Cash (used in) / generated from operating activities			285,280		99,459
Cash flows from investing activities					
Interest received		4,155		716	
Purchase of property, plant and equipment		(314,867)		(55,526)	
Investments		150,000		(150,000)	
Grants received/deducted		<u>46,818</u>		<u>(2,284)</u>	
Cash (used in) / generated from investing activities			(113,894)		(207,094)
Net Increase/(Decrease) in cash in the year			181,495		(107,635)
Cash and cash equivalents at the beginning of the year			109,703		217,338
Cash and cash equivalents at end of year	15		<u>291,198</u>		<u>109,703</u>

The notes on page 9 to 25 form an integral part of these financial statements.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: mid-29 ta' Jannar 2013 sat-8 ta' Frar 2013

	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	Alberta Fire & Security Equipment Ltd	€1,095.00	€1,095.00	D	PF	Solar water heater "KLZ"	05/12/2012	30102472	4103	4103	7210	
2	Allied Newspapers	€60.30	€60.30	D	PF	Advert - annual locality meeting for 2012	24/01/2013	ASI531282	4235	4235	3350	
3	AMJ Legal Services	€177.00	€177.00	T	PF	Retainer fees - Jan 13	01/02/2013	23 of 2013	n/a	n/a	3130	
4	Anna Chircop	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq il-Parrocca	n/a	n/a	n/a	n/a	4006	16224
5	Archway Ironmongery	€135.72	€135.72	D	PF	Box of screws, starters, tube, cement, etc.	10/01/2013	33831	4231, 4236 & 4248	4231, 4236 & 4248	2370	
6	Archway Ironmongery	€109.18	€109.18	D	PF	Cutting disks, keys, sixall, ramel, zrar, etc.	18/01/2013	33839	4248 & 4253	4248 & 4253	2370	
7	Bertu Caruana	€116.47	€116.47	D	PF	Refund for the deposit of machinery at Triq is-Salib	n/a	n/a	n/a	n/a	4006	16338
8	Central Asphalt Ltd	€20.06	€20.06	D	PF	20 bricks 9"	30/01/2013	45424	4240	4240	2311	
9	Central Asphalt Ltd	€105.54	€105.54	D	PF	1.75 readymix concrete C20 for pavement works in Triq l-Egittu	30/01/2013	45425	4239	4239	2314	
10	Charles Chetcuti	€233.00	€233.00	D	PF	Refund for the deposit of machinery at Triq Birguma	n/a	n/a	n/a	n/a	4006	16220
11	Christian Galea	€5,541.66	€5,541.66	T	PF	Street Sweeping - Jan 13	31/01/2013	156	n/a	n/a	3051	
12	Christopher Sammut	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq is-Salib	n/a	n/a	n/a	n/a	4006	16336
13	Commissioner of Inland Revenue	€4,168.76	€4,168.76	D	PF	FSS & NI - Jan 13	n/a	n/a	n/a	n/a	1105	16331
14	Dr Maria Fatima Deguara	€604.03	€604.03	D	PF	Mayor's allowance - Jan 13	n/a	n/a	n/a	n/a	1100	n/a

15	E-Dinamix	€1,386.50	€1,386.50	T	PF	Website Development; Website hosting & Website Support and Maintenance	10/02/2010	2011/03	n/a	n/a	3110	
16	Elena Elizarnova Krumscheid	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq il-Kappella tal-Lunzjata	n/a	n/a	n/a	n/a	4006	16337
17	Emanuel Gauci	€233.00	€233.00	D	PF	Refund for the deposit of machinery at Triq Guze Muscat	n/a	n/a	n/a	n/a	4006	16334
18	Galea Curmi Engineering Consultants	€272.54	€272.54	T	PF	Contract manager fee - Jan 13	31/01/2013	2548	n/a	n/a	3065	
19	Georgina Grima	€694.88	€694.88	D	PF	Nursing fees - Jan 13	31/01/2013	Jan_13	n/a	n/a	3340	
20	Green Skip Services Ltd	€413.00	€413.00	K	PF	2 Pickwick bins - bypass Birguma	05/02/2013	24549	4254	4254	7225	
21	Gutenberg Press Ltd	€987.00	€987.00	T	PF	Printing of Naxxar Local Council Publication - Il-Kuntatt magazine Dec 12 issue	31/01/2013	36187	n/a	n/a	2960	
22	HSBC	€17.50	€17.50	D	PF	Bank Report for Audit Purposes	n/a	n/a	n/a	n/a	3690	16345
23	Information Technology Services Ltd	€849.60	€849.60	K	PF	Purchase of Sage Line 2013 (50% payment)	01/02/2013	SQU120411	4257	4257	7500	16333
24	Joseph Cachia	€233.00	€233.00	D	PF	Refund for the deposit of machinery at Triq Santa Marija	n/a	n/a	n/a	n/a	4006	16221
25	JS Dimech	€116.50	€116.50	D	PF	Refund for the deposit of machinery at Triq is-Salib c/w Triq il-Kbira	n/a	n/a	n/a	n/a	4006	16219
26	Jurgen Attard	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq Santa Lucija	n/a	n/a	n/a	n/a	4006	16339
27	Jurgen Attard	€1,410.15	€1,410.15	T	PF	Handyman service - Jan 13	31/01/2013	Jan_13	n/a	n/a	3125	16346
28	Local Councils' Association	€63.00	€63.00	D	PF	Assikurazzjoni dwar flus - 2013	n/a	n/a	n/a	n/a	3690	16218
29	Local Councils' Association	€20.00	€20.00	D	PF	Hlas tal-Performing Right Society	n/a	n/a	n/a	n/a	3690	16344
30	Lornit Ltd	€970.00	€970.00	K	PF	Online Permit Management System	05/02/2013	20130205-01	4178	4178	7500	
31	Maltapost plc	€240.00	€240.00	D	PF	Request for stamps	n/a	n/a	n/a	n/a	2650	16226
32	Maltapost plc	€102.06	€102.06	T	PF	Postage of il-Kuntatt - Dec 12 issue	28/01/2013	37468	n/a	n/a	2650	
33	Masaab Falah	€110.00	€110.00	D	PF	Refund for the deposit of machinery at Sqaq Nru 1, Pjazza Darnino	n/a	n/a	n/a	n/a	4006	16335
34	Melita plc	€23.81	€23.81	D	PF	Telephony service - Feb 13	01/02/2013	33458081	n/a	n/a	2160	16341
35	Melita plc	€22.38	€22.38	D	PF	Television service - Feb 13	01/02/2013	33458687	n/a	n/a	2165	16342
36	Oliver Bonanno	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq Labour	n/a	n/a	n/a	n/a	4006	16223
37	Staff Salaries	€11,975.73	€11,975.73	D	PF	Staff wages - Jan 13 incl. perf. Bonus	n/a	n/a	n/a	n/a	1200	n/a

38	Sylvia Trapani Galea Feriol	€230.00	€230.00	D	PF	Refund for the deposit of machinery at Triq Juan B Azzopardo	n/a	n/a	n/a	n/a	4006	16222
39	Tanya Louise Micallef	€120.00	€120.00	D	PF	Refund for the deposit of machinery at Triq id-Dwieli	n/a	n/a	n/a	n/a	4006	16340
40	TCTC	€108.50	€108.50	D	PF	Distribution of leaflets as per LearnIt Agreement	06/02/2013	27	n/a	n/a	3381	
41	Transmec Services Ltd	€94.24	€94.24	D	PF	Angle, hollow section & plate	30/01/2013	27351	4250	4250	7101	
42	Transmec Services Ltd	€33.35	€33.35	D	PF	Angle & hollow section	30/01/2013	27352	4251	4251	7101	
43	Union Print Ltd	€48.24	€48.24	D	PF	Advert - locality meeting for 2012	31/01/2013	A1008673	4238	4238	3350	
44	Victor Mula	€25.78	€25.78	D	PF	Reimbursement with regards to payment affected obo Naxxar Local Council "Public Convenience"	n/a	n/a	n/a	n/a	7101	16343
45	Victor Mula	€1,490.35	€1,490.35	T	PF	Handyman service - Jan 13	31/01/2013	Jan_13	n/a	n/a	3125	16347

Income list for the month of January 2013**01/02/2013**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
0000	Regional invoices - Regjun Xlokk - Sept 12	54.74
0000	Regional invoices - Regjun Xlokk - Oct 12	90.85
0000	Nursing fees - Care for the elderly - Oct - Dec 12	1,919.00
0000	Regional invoices - Regjun Centru - Jan 12	207.29
0000	Regional invoices - Regjun Nofsinhar - Jul/ Aug & Sept 12	196.73
0020	Commercial/ directional signs	€535.83
0021	Community services inc. Courses, Aerobics, outings etc	€215.88
0023	Cultural activities	€150.00
0025	Skip Permit	€54.20
0026	Crane Permit	€898.43
0027	Kiosk Permit	€69.87
0028	Outside Activity Permit	€53.60
0030	Deposit of Material, scaffolding etc	€74.56
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€107.90
0121	Advertising	€200.00
0125	Trenching permits	€18.64
0200	Debtors	€329.94
4006	Contractors guarantees	€820.00
	<u>TOTAL</u>	<u>€5,997.46</u>

Receipts

From
To

7390
7566

Purchase Order list for the month of January 2013**06/02/2013**

Date	P.O. No.	Supplier	Items	Cost €
02/01/2013	4225	Deguara Aluminium	Lock, handle, hinges, etc.	€37.00
09/01/2013	4226	J&S Store	Keys; 1 mtr pipe; blue tape; black tape; chain; etc.	€35.49
09/01/2013	4227	Victor Xuereb	Xoghol ta' manutenzjoni fuq id-dawl tal-Milied; Twahhil ta' Salvavite u timer; xoghol ta' installazzjoni ta' filter fil-funtana tal-piazza.	€90.00
10/12/2012	4228	Ghaqda Dilettanti tan-Nar	Armar tal-arbli ghall-festi tal-Milied - Labour Avenue	€600.00
14/01/2013	4229	B. Grima & Sons	No Entry Signs (plus 1 for residents only)	€133.81
10/01/2013	4230	J&S Store	2 Pair of gloves & katnazz	€5.55
31/12/2012	4231	Archway Ironmongery	Cement; ramel; screws; starters; tube; etc.	€24.06
14/01/2013	4232	Central Asphalt Ltd.	Cement for Kerb	€14.16
14/01/2013	4233	Bitmac Ltd.	Instant road repair	€33.98
16/01/2013	4234	CSD Office Trade	A4 Coloured Paper	€31.51
16/01/2013	4235	J&S Store	Kazzola blue; mixer; xahx.	€9.15
15/01/2013	4236	Archway Ironmongery	Segma paint; ramel; brush; black paint; roller; etc.	€102.48
16/01/2013	4235	Allied Newspapers	Advert - locality meeting 2013	€84.75
16/01/2013	4236	Standard Publications	Advert - locality meeting 2013	€46.25
16/01/2013	4237	Medialink Communications	Advert - locality meeting 2013	€47.91
16/01/2013	4238	Union Print	Advert - locality meeting 2013	€48.24
24/01/2013	4239	Central Asphalt Ltd.	Concrete for pavement Triq l-Egittu	€135.05
24/01/2013	4240	Central Asphalt Ltd.	Patching for non urban roads	-
24/01/2013	4241	PBS	Advert - locality meeting 2013	€13.00
24/01/2013	4242	JGC Ltd	Rubber Tiles - Gnien Toni Vella	€277.20
24/01/2013	4243	Antoine Fenech Florist	Flowers for funeral - Louise's father	€29.50
24/01/2013	4244	Cimaco Group Ltd.	Toiletries	€149.79
25/01/2013	4245	E Calleja & Sons	globes, lamps and pl lamps	€152.70
25/01/2013	4246	Paramount Garage	Transport to Rabat cultural Act., Jan 2013	€70.80
09/01/2013	4247	Clint Muscat	Highup service for 3 occasions	€435.00
18/01/2013	4248	Archway Ironmongery	Cement, ramel, zrar, pala, etc.	€78.51
17/01/2013	4249	J&S Store	Rollers, white spirit, roller kit, bulbs, xahx, etc.	€57.40
30/01/2013	4250	Transmec Services Ltd	Angle, square hollow section & plate	€94.23
30/01/2013	4251	Transmec Services Ltd	Angle, square hollow section.	€33.35
25/01/2013	4252	J&S Store	Putty knife, polly filla, ramel, zrar, wire brush, etc.	€22.13
29/01/2013	4253	Archway Ironmongery	Cement, ramel, sika repair, sika paint, float, etc.	€45.05

Total**€2,938.05**

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

ACCT NO.	DESCRIPTION	c		b		c		c/a/c	c/b/c
		BUDGET		ACTUAL		BUDGET		VAR	VAR
		2012	2012	2012	2012	2013	2013	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2	Income								
0000	Government	889,024.00	877,973.00	890,024.00				1,000.00	12,051.00
0020	Bye-laws	29,080.00	53,962.00	27,000.00				(2,080.00)	(28,982.00)
0090	Investment	1,000.00	12,037.00	4,000.00				3,000.00	(8,037.00)
	TOTAL	919,104.00	943,972.00	921,024.00				1,920.00	(22,948.00)
1	Expenditure								
1000	Personal emoluments	150,031.96	134,049.00	153,615.82				3,583.86	(19,556.82)
2000	Operations and maintenance	577,072.04	575,278.00	572,932.04				(4,140.00)	2,345.96
7000	Capital Expenditure	192,000.00	280,666.00	194,000.00				2,000.00	88,666.00
	TOTAL	919,104.00	989,993.00	920,547.86				1,443.86	69,445.14
	Balance	0.00	(46,021.00)	476.14				476.14	(92,393.14)

Estimates of Income and Expenditure (cont.)**2.2 Detailed Estimates of income**

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2012 Euro	2012 Euro	2013 Euro	BUD-BUD Euro	BUD-ACT Euro
2	Income					
0000	Government					
0001	Annual	848,558.00	842,704.00	848,558.00		5,854.00
0002	Supplementary	33,000.00	22,361.00	34,000.00	1,000.00	11,639.00
0003	Special needs	0.00	150.00	0.00		(150.00)
0004	Public/government entities		0.00			
0015	Other	7,466.00	12,758.00	7,466.00		(5,292.00)
		889,024.00	877,973.00	890,024.00	1,000.00	12,051.00
0020	Bye-Laws					
0021	Community Services	22,080.00	20,492.00	25,000.00	2,920.00	4,508.00
0036	Contravention of bye-laws	5,000.00	0.00	0.00	(5,000.00)	
0056	Contributions and donations	1,000.00	17,539.00	1,000.00		(16,539.00)
0066	General	1,000.00	15,831.00	1,000.00		(14,831.00)
		29,080.00	53,862.00	27,000.00	(2,080.00)	(26,962.00)
0090	Investment					
0091	Bank interest	1,000.00	10,428.00	4,000.00	3,000.00	(6,428.00)
0096	Government securities		1,609.00			(1,609.00)
		1,000.00	12,037.00	4,000.00	3,000.00	(8,037.00)
	TOTAL	919,104.00	943,972.00	921,024.00	1,920.00	(22,948.00)

Estimates of Income and Expenditure (cont.)**2.3 Detailed Estimates of Expenditure**

ACCT NO.	DESCRIPTION	c		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2012	2012	2012	2012	2013	2013	BUD-BUD	BUD-BUD	BUD-ACT	BUD-ACT
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	9,622.00	9,608.00			10,055.25		(433.25)		(247.25)	
1200	Employee salaries and wages	108,048.28	91,091.00			108,411.84		(2,365.58)		(17,320.84)	
1300	Bonuses	10,558.07	8,185.00			10,980.84		(424.77)		(2,795.84)	
1400	Income supplements		1,305.00							1,305.00	
1500	Social Security contributions	9,683.64	8,552.00			9,987.90		(284.28)		(1,415.90)	
1600	Allowances	11,200.00	12,688.00			11,200.00				1,488.00	
1700	Overtime	2,824.00	2,420.00			3,000.00		(76.00)		(580.00)	
		150,031.96	134,049.00			153,615.82		(3,583.86)		(19,566.82)	
2000	Operations and maintenance										
2100	Utilities	23,385.08	21,136.00			18,895.08		3,500.00		1,240.91	
2200	Materials and supplies	1,600.00	3,874.00			4,550.00		(2,950.00)		(676.00)	
2300	Repair and upkeep	37,000.00	31,821.00			58,800.00		(22,800.00)		(27,879.00)	
2400	Rent	2,232.94	2,393.00			2,232.94				160.06	
2500	International memberships	400.00	1,231.00			1,000.00		(600.00)		231.00	
2600	Office services	8,318.00	9,874.00			7,886.00		430.00		1,788.00	
2700	Transport	3,500.00	3,069.00			3,000.00		500.00		89.00	
2800	Travel	3,500.00	0.00			3,500.00				(3,500.00)	
2900	Information services	13,500.00	8,538.00			18,524.00		(3,024.00)		(7,986.00)	
3000	Contractual services	395,994.21	364,262.00			347,764.21		48,230.00		16,497.79	
3100	Professional services	52,451.80	71,273.00			58,947.80		(6,495.00)		12,325.20	
3200	Training	300.00	0.00			700.00		(400.00)		(700.00)	
3300	Community and hospitality	34,280.00	56,023.00			45,430.00		(11,150.00)		10,693.00	
3400	Incidental expenses	500.00	0.00			200.00		300.00		(200.00)	
3600	LES Related expenditure	100.00	1,684.00			1,500.00		(1,400.00)		384.00	
3701	Penalties - DLG		0.00								
3716	Provision for Bad Debts		0.00								
		577,072.04	575,278.00			572,932.04		4,140.00		2,345.96	
7000	Capital Expenditure										
7001	Acquisition of property	0.00	0.00			0.00					
7100	Construction	0.00	0.00			0.00					
7200	Improvements	40,000.00	52,368.00			40,000.00				12,368.00	
7300	Equipment	2,000.00	6,608.00			4,000.00		(2,000.00)		2,608.00	
7500	Special programmes	150,000.00	221,690.00			150,000.00				71,690.00	
		192,000.00	280,666.00			194,000.00		(2,000.00)		86,666.00	
TOTAL		919,104.00	889,993.00			920,547.86		(1,443.86)		69,445.14	

3.0 Capital Expenditure Estimates

Acct. No. Project No.	Capital Expenditure Project Description	2012 CARRY OVER		2013 BUDGET		2013
		ACCNT Euro	PROJECT Euro	ACCNT Euro	PROJECT Euro	ACCNT TOTAL Euro
7001	Acquisition of property					
7100	Construction					
7200	Improvements Urban Improvements			40,000.00	40,000.00	40,000.00
7300	Equipment Office Equipment and Software			4,000.00	4,000.00	4,000.00
7500	Special programmes Resurfacing & Pavements			150,000.00	150,000.00	150,000.00
		0.00		194,000.00		194,000.00

4.0 Cash Budget

ACCNT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2013 Euro
		OCT-DEC 2012	JAN-MAR 2013	APR-JUN 2013	JUL-SEPT 2013	OCT-DEC 2013	
		Euro	Euro	Euro	Euro	Euro	
2	Income						
0000	Government						
0001	Annual	208,212.00	212,139.50	212,139.50	212,139.50	212,139.50	848,558.00
0002	Supplementary	22,361.00	8,500.00	8,500.00	8,500.00	8,500.00	34,000.00
0003	Special needs	(930.00)	0.00	0.00	0.00	0.00	0.00
0004	Public/government entities	0.00	0.00	0.00	0.00	0.00	0.00
0015	Other	(18,135.00)	1,899.50	1,899.50	1,899.50	1,899.50	7,466.00
0020	Bye-Laws						
0021	Community services	5,213.00	6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
0038	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00
0058	Contributions and donations	8,399.00	250.00	250.00	250.00	250.00	1,000.00
0065	General services	3,621.00	250.00	250.00	250.00	250.00	1,000.00
0090	Investment						
0091	Bank interest	6,273.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
0095	Government securities	0.00					0.00
	TOTAL	236,244.00	230,256.00	230,256.00	230,256.00	230,256.00	921,024.00

4.0 Cash Budget

ACCT	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	
		2012	2013	2013	2013	2013	
		Euro	Euro	Euro	Euro	Euro	Euro
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	2,592.00	2,513.81	2,513.81	2,513.81	2,513.81	10,055.25
1200	Employee salaries and wages	23,736.00	27,102.86	27,102.86	27,102.98	27,102.96	108,411.84
1300	Bonuses	2,644.00	2,745.21	2,745.21	2,745.21	2,745.21	10,580.84
1400	Income supplements	1.00	0.00	0.00	0.00	0.00	
1500	Social Security contributions	2,429.00	2,491.97	2,491.97	2,491.97	2,491.97	9,967.90
1600	Allowances	4,066.00	0.00	5,600.00	0.00	5,600.00	11,200.00
1700	Overtime	714.00	750.00	750.00	750.00	750.00	3,000.00
2000	Operations and maintenance						
2100	Utilities	7,057.00	4,973.77	4,973.77	4,973.77	4,973.77	19,895.05
2200	Materials and supplies	1,940.00	1,137.50	1,137.50	1,137.50	1,137.50	4,550.00
2300	Repair and upkeep	(5,910.00)	14,950.00	14,950.00	14,950.00	14,950.00	59,800.00
2400	Rent	602.00	558.24	558.24	558.24	558.24	2,232.94
2500	International memberships	1,160.00	250.00	250.00	250.00	250.00	1,000.00
2600	Office Services	2,006.00	1,972.00	1,972.00	1,972.00	1,972.00	7,868.00
2700	Transport	981.00	750.00	750.00	750.00	750.00	3,000.00
2800	Travel	0.00	875.00	875.00	875.00	875.00	3,500.00
2900	Information services	2,210.00	4,131.00	4,131.00	4,131.00	4,131.00	18,524.00
3000	Contractual services	88,305.00	88,941.05	88,941.05	88,941.05	88,941.05	347,764.21
3100	Professional services	9,502.00	14,738.85	14,738.85	14,738.95	14,738.95	58,947.80
3200	Training	0.00	175.00	175.00	175.00	175.00	700.00
3300	Community and hospitality	27,352.00	11,357.50	11,357.50	11,357.50	11,357.50	45,430.00
3400	Incidental expenses	(18.00)	50.00	50.00	50.00	50.00	200.00
3600	LES Related expenditure	1,228.00	375.00	375.00	375.00	375.00	1,500.00
3710	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00
3715	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00
7000	Capital Expenditure						
7001	Acquisition of property	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
7200	Improvements	22,043.00	0.00	40,000.00	0.00	0.00	40,000.00
7300	Equipment	9,223.00	0.00	0.00	4,000.00	0.00	4,000.00
7500	Special programmes	144,411.00	0.00	0.00	0.00	150,000.00	150,000.00
TOTAL		345,314.00	178,836.96	224,436.96	182,836.96	334,436.96	920,847.86
SURPLUS/DEFICIT		(109,070.00)	51,419.04	5,819.04	47,419.04	(104,180.96)	476.14
BROUGHT FORWARD		361,444.00	252,374.00	303,793.04	309,612.07	357,031.11	252,374.00
CARRY FORWARD		252,374.00	303,793.04	309,612.07	357,031.11	252,850.14	252,850.14