NAXXAR

MINUTI - LAQGĦAT TAL-KUNSILL

IS-SEBA' KUNSILL

SEDUTA NRU. 57 - IT-TLIETA 28 TA' FRAR 2017

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-19:30pm.

Preżenti:	Maria F. Deguara, M.D.	Sindku (waslet fis-19:35)
	Anne Marie Muscat Fenech Adami	Viċi Sindku
	Clifford Galea	Kunsillier
	Clinton Sammut	Kunsillier
	Noel Gatt	Kunsillier
	Alexander Agius	Kunsillier (wasal fit-19:40)
	Pierre Sciberras	Kunsillier
	Marlon Brincat	Kunsillier
Skużati	Maryanne Cuomo	Kunsillier
Uffiċjali preżenti:	Paul Gatt	Segratarju Eżekuttiv
	Benjamin Bugeja	Uffiċjal Eżekuttiv
Pubbliku preżenti:	Kien hemm persuna waħda preżenti	

Bdiet tippresiedi l-laqgħa l-Viċi Sindku sakemm waslet is-Sindku.

1. QARI TAL-ITTRI TA' APOLOĠIJI

1.1. Is-Segretarju Eżekuttiv (SE) informa li l-Kunsilliera Cuomo infurmatu li mhux se tkun tista' tattendi. Kopja tal-email annessa f'A.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI

2.1. Is-SE ippreżenta l-minuti tal-laqgħa numru 55 li kienu meqjusa moqrija. Is-SE ġibed l-attenzjoni li ma kienx qed jippreżenta l-minuti tal-laqgħa b'urġenza, iżda se jkun qed jippreżenthom fil-laqgħa li jmiss.

2.2. F'dan il-ħin waslet is-Sindku. Il-ħin kien is-19:35.

2.3. Il-Viċi Sindku pproponiet l-approvazzjoni tal-minuti filwaqt li l-Kunsillier Sciberras issekonda. Il-Minuti ġew approvati *nem con* u ffirmati mis-Sindku u s-SE.

2.4. Il-Kunsillier Gatt staqsa dwar punt nru. 3.11, rigward l-Inizzjattiva Għaqal fid-Dar. Huwa staqsa lill-Kunsill jekk jaqbilx li ssir din l-inizzjattiva jekk il-Kunsill isib xi post ieħor ġewwa n-Naxxar fejn tista ssir.

2.5. F'dan il-ħin wasal il-Kunsillier Agius. Il-ħin kien it-19:40.

2.6. Il-Kunsill qabel mas-suġġeriment tal-Kunsillier Gatt iżda għal kull post li jsib importanti li jkun jaf minn qabel xi spejjeż hemm involuti.

2.7. Il-Kunsillier Brincat staqsa dwar punt nru. 4.3, rigward il-laqgħa mal-LESA, huwa sostna li s'issa l-affarijiet għadhom l-istess. Wara diskussjoni qasira kien hemm il-qbil li tintbagħat *reminder* lill-LESA.

2.8. Il-Kunsillier Brincat staqsa ukoll dwar punt nru. 4.6, rigward is-CCTV cameras ġol-karozzi. Huwa fakkar li l-Kunsill kellu jara kemm se tiġi tiswa dis-sistema. Is-SE informa li dawn jiswew €69 fix-xahar, mingħajr l-kiri ta' karozza.

2.9. Il-Kunsillier Brincat staqsa wkoll f'hiex wasal ix-xogħol dwar il-proġett tal-Pjazza. Is-SE infurmah li persuna mill-Bord kienet indagat dwar il-possibilità ta' finanzjament mill-PA għax-xogħol tal-istudji però kien infurmat lura li l-PA ma tiffinanzjax xogħol lokalizzat. Kien għalhekk se jitlaqqa' l-Bord biex jipproċedi.

3. KOMUNIKAZZJONI MIS-SINDKU

3.1. Is-Sindku infurmat li l-librara kienet intbagħatet kors tal-librara wara talba tagħha stess. Il-Kunsill swietu €65.

3.2. Is-Sindku infurmat li kienet saret komunikazzjoni mas-Sur Jason Micallef, Chairperson tal-V18, dwar finanzjament biex grupp folkloristiku Malti jieħu sehem fil-Festival tal-Folklore fi Strumyani fil-Bulgarija. Huwa talab għal idea tal-finanzi li se jkunu involuti. Il-Kunsill għaddiehomlu, però għadu ma rċieva xejn mingħandu.

3.3. Is-Sindku infurmat li l-persuna mill-Fondazzjoni tas-Servizzi Komunitarji li kien qed juri interess jaħdem mal-Kunsill, wara li saret intervista u kien hemm qbil li jibda mal-Kunsill, il-Kunsill kien infurmat mill-Fondazzjoni li sab opportunità aħjar u għalhekk għażel lilha. Dwar dan il-punt, is-SE talab apoloġija lill-Kunsilliera Brincat u Cuomo minħabba li meta saret l-intervista bi żvista ma stedinhomx.

3.4. Is-Sindku infurmat li waslet stedina għal sessjoni ta' taħriġ biex wieħed ikun jaf kif għandha tkun implimentata *neighbourhood watch* bl-isem Watch Out – Train the Trainer.

3.5. Is-Sindku infurmat li, kif kien ikkomunikat mal-Kunsillieri qabel, kien hemm opportunità li l-Kunsill japplika ma' UDITE għall-European Label of Governance Excellence (EloGE). Il-Kunsill diġà kien ħa sehem f'xi ħaġa simili u għalhekk kien hemm il-qbil li l-Kunsill japplika.

3.6. Is-Sindku infurmat li tpoġġiet WEEE bin ġewwa l-Kunsill. Dan huwa reċipjent fejn wieħed jista' jarmi affarijiet żgħar elettroniċi.

3.7. Is-Sindku infurmat li hi, l-Viċi Sindku u s-SE kienu attendew laqgħa tar-Reġjun Tramuntana s-Sibt 25 ta' Frar fejn ġew diskussi responsabbiltajiet li jistgħu jkunu f'idejn ir-Reġjun iżda jibbenefikaw minnhom il-Kunsilli wkoll, bħal serivizzi ta' periti, avukati eċċ.

3.8. Is-SE informa li fi Triq J. Howard beda żvilupp sostanzjali li, skond informazzjoni li għandu, se jdum bejn madwar sena u nofs sakemm jitlesta. Minħabba f'hekk ix-xogħlijiet ippjanati biex issir it-triq għandhom jiġu posposti għal wara li jitlesta dan ix-xogħol. Il-Viċi Sindku ssuġġeriet li l-Kunsill għandu jinforma r-residenti dwar dan. Il-Kunsill qabel.

3.9. Is-SE informa li x-xogħlijiet fi Triq il-Markiz Scicluna huma ppjanati li jibdew f'nofs April minħabba li l-kuntrattur huwa maqbud fuq xogħlijiet ċentrali.

3.10. Is-SE informa li waslet komunikazzjoni mill-Każin tal-Banda Vittorja fejn talbu li l-Kunsill jislifhom għaxar *display boards*. Il-Kunsill laqa' t-talba.

3.11. Is-SE informa li kien hemm opportunità ta' proġett Ewropew bis-suġġett ikun it-tibdil demografiku, fejn il-*lead partner* ikunu Strumyani l-Bulgarija. Il-Kunsill qabel li jipparteċipa.

3.12. Il-Viċi Sindku infurmat li kienet attendiet għall-laqgħa dwar PC0008/16 u PC0023/16. Hija ppreżentat ir-rapport dwar il-laqgħat.

3.13. Il-Viċi Sindku infurmat ukoll li kienet attendiet konferenza organizzata minn WEEEMalta flimkien mas-SE. Hija tat rapport dwar il-konferenza.

4. TWEĠIBIET GĦALL-MISTOQSIJIET TAL-KUNSILLIERI

4.1. Ma kienx hemm mistoqsijiet mill-Kunsilliera.

5. KUNSIDERAZZJONI U APPROVAZZJONI TAL-ISKEDA TA' PAGAMENTI

5.1. Il-Kunsill approva (nem con) il-lista ta' pagamenti kif annessa f'B wara proposta mill-Kunsillier Brincat u sekondata mill-Kunsillier Sciberras.

5.2. Il-Kunsill approva wkoll ir-rendikonti tad-dħul u ordnijiet. Dawn huma annessi f'Ċ u D rispettivament.

5.3. Is-SE ressaq ċirkulari mid-Dipartiment dwar l-allowance tal-Kunsillieri. Huwa fakkar li kien sar tnaqqis fl-allowance lil uħud mill-Kunsillieri a bażi tal-liġi iżda l-Kunsill kien liberu li jieħu deċiżjoni a bażi ta' din iċ-ċirkulari. Il-Kunsill unanimament qabel li n-nuqqas ta' attendenza tal-Kunsillieri kien dejjem iġġustifikaha u għalhekk għadu tal-istess opinjoni. Għaldaqstant il-Kunsillieri li tnaqqsilhom l-allowance għandhom jieħdu d-differenza.

6. RAPPORT FINANZJARJU TAL-AĦĦAR KWART TAS-SENA 2016

6.1. Is-SE ippreżenta r-rapport finanzjarju tal-aħħar kwart tas-sena 2016.

6.2. Il-Kunsill approva r-rapport wara proposta mill-Viċi Sindku u sekondata mis-Sindku. Kopja annessa f'E

7. IL-PJAN TA' TLIET SNIN

7.1. Is-SE ippreżenta abbozz tal-pjan ta' tliet snin. Huwa beda jaqra d-dokument filwaqt li fakkar li l-figuri għad iridu jiġu rranġati skont id-deċiżjonijiet tal-Kunsill u għalhekk talab li f'dan l-istadju jiffukaw fuq it-test tal-pjan.

7.2. Il-Kunsillier Sciberras ippropona li tiġi sospiża l-laqgħa. Il-Kunsill qabel. Il-ħin kien id-20:42.

7.3. Il-laqgħa tkompliet fid-20:51.

7.4. Wara diskussjoni kien hemm il-qbil li l-Kunsillieri jaqraw id-dokument fid-dettall, u jibgħatu proposti għal tibdil lis-SE, sabiex jiġi diskuss f'aktar dettall u approvat fil-laqgħa li jmiss.

8. TISMIJA TA' TOROQ ĠODDA

8.1. Wara diskussjoni qasira kien hemm il-qbil li dawn jiġu diskussi waqt il-laqgħa tas-sottokumitat tat-talbiet u ilmenti.

9. APPLIKAZZJONI GĦAL XOGĦOL MID-DAR (TELEWORK) MINN SKRIVANA TAL-KUNSILL

9.1. Is-SE informa l-Kunsill li waħda mill-iskrivani tal-Kunsill għamlet talba biex taħdem mid-dar (telework), minħabba li għandha tarbija għadha żgħira ħafna.

9.2. Is-SE spjega li jkun qed jallokalha xogħol li tkun tista tgħamlu mid-dar, iżda hi xorta tkun mitluba tirraporta l-uffiċċu mill-inqas żewġ nofs ta' nhari fil-ġimgħa.

9.3. Is-SE kompla jispjega li l-iskrivana tkun trid tiffirma kuntratt ta' mhux aktar minn sena (li jista' jiġġedded), li jkun jikkonsisti minn xahar prova, u evalwazzjonijiet tul ix-xhur. Dan il-Kuntratt ikun jista jiġi kkanċellat jekk il-Kunsill jara li dan l-arranġament mhux jaħdem għas-sodisfazzjon tal-Kunsill.

9.4. Wara diskussjoni kien hemm il-qbil li l-Kunsill jilqa' t-talba tal-iskrivana.

10. MOZZJONI – ATTIVITÀ MARBUTA MAL-EUROPEAN MOBILITY WEEK

10.1. Minħabba li n-natura tal-mozzjonijiet imressqa kienet dwar l-istess suġġett, dawn ġew ikkunsidrati f'daqqa. Annessi f'F.

10.2. Dawn kienu mozzjoni għal attività marbuta mal-European Mobility Week; Investiment marbut mal-European Mobility Week; Bike sharing system.

10.3. Il-Kunsill approva l-mozzjonijiet kollha.

11. PROPOSTA GĦAL ŻVILUPP TA' KIOSK

11.1. Is-SE ippreżenta proposta minn persuna għal żvilupp ta' kiosk.

11.2. Wara diskussjoni, kien hemm il-qbil li l-Kunsill jiltaqa' mal-proponent biex jiddiskuti f'aktar dettall il-proposta.

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

12.1. Kien hemm qbil li l-laqgħa li jmiss issir nhar it-Tlieta 21 ta' Marzu 2017 fis-19:30.

12.2. Il-laqgħa intemmet fil-21:20.

MARIA F. DEGUARA *MD,MMCFD*	**PAUL GATT DIP.MGMT (HENLEY), MIM**
SINDKU	**SEGRETARJU EŻEKUTTIV**

A

Laqgha tal-Kunsill

Maryanne Cuomo <[redacted]> 26 February 2017 14:33
To: Paul Gatt <[redacted]>, Alexander Agius <[redacted]>, Anne Marie Muscat Fenech Adami <[redacted]>, Clifford Galea <[redacted]>, Clinton Sammut <[redacted]>, Marlon - mario Brincat <[redacted]>, Maryanne Cuomo <[redacted]>, Noel Gatt <[redacted]>, Pierre Sciberras <[redacted]>, Maria Deguara <[redacted]>, Benjamin Bugeja <[redacted]>, Naxxar Local Council at DLG <naxxar.lc@gov.mt>

Dear Paul,

Kindly note that I am still abroad due to sickness in the family.

REgards,

Maryanne
[Quoted text hidden]

B

SKEDA TAL-PAGAMENTI ANNESSI SEPARATAMENT

Income List for the month of January 2017 **01-02-17**

Code	Description	Amount
0020	Commercial/directional signs	€535.81
0021	Community services inc. Courses, Aerobics, outings etc	€635.00
0025	Skip Permit	€98.52
0026	Crane Permit	€2,849.75
0027	Kiosk Permit	€23.29
0030	Deposit of Material, scaffolding etc	€163.10
0067	Documents/Information charges (inc. Parking clocks, photos etc)	€5.98
0125	Trenching permits	€4.66
0200	Debtors	€45.38
4006	Contractors guarantees	€1,040.00
	TOTAL	**€5,401.49**

Receipts	From	19921
	To	20214

D

Purchase Order list for the month of January 2017 **01-02-17**

Date	P.O. No.	Supplier	Items	Cost €
03-01-2017	5731	Bitmac Works Ltd	Instant road repair	€68.25
06-01-2017	5732	Archway Ironmongery	Bolts, washers, china connectors, holder, 5MCB	€26.11
09-01-2017	5733	Just Construction	Hire of skip for Labour Avenue	€40.00
09-01-2017	5734	JWT Caruana	Emptying of reservior in Pjazza Celsi for a period of four months as may be required up to a maximum of Eur1164.	€0.00
09-01-2017	5734a	JWT Caruana	Emptying of reservior in Pjazza Celsi.	€94.40
10-01-2017	5735	Brownrig Supplies Direct Ltd	Galvanised pipe for belisha beacon at pjazza next to HSBC	€61.53
11-01-2017	5736	Christian Xerri	Maintenance of a/c at front office	€66.08
16-01-2017	5737	Safety & Security Management Ltd	Toiletries for public toilets	€401.20
17-01-2017	5738	CSD Office Trade	Stationery for office use	€70.56
18-01-2017	5739	B. Grima and Sons	No Entry Signs for Guzeppi Stivala, Habbata, Minfah & Konti Manduca area	€402.14
18-01-2017	5740	Sammut Concrete Supplies	Concrete to construct missing pavement at Triq Hal Dghejf	€87.03
18-01-2017	5741	Bitmac Works Ltd	Instant road repair	€45.50
18-01-2017	5742	B. Grima and Sons	3 signs with the wording BIC and directional sign	€371.70
23-01-2017	5743	Just Construction	Hire of mini skip for Triq Giuseppe Stivala [Wed 25/01/2017]	€47.20
25-01-2017	5744	Koptasin	Supply of street signs, traffic mirrors etc, as may be required up to a maximum of Eur1164.	€0.00
25-01-2017	5745	Koptasin	Street name: "Triq Patri Benjamin Galea" c/w pole	€35.34
25-01-2017	5746	Leon Promotions Ltd	Full organization of the Carnival Event Feb 17	€850.00
25-01-2017	5747	Christian Xerri	Maintenance on library's a/c	€57.82
26-01-2017	5748	Silvio's Chairs	Hire, setting up and dismantling of chairs "Carnival Event Feb 17"	€76.70
26-01-2017	5749	IGB Hardware	Sand fine 20kg qty 5, zrar 20kg qty 4, Roomlux LED bulb	€19.70
26-01-2017	5749a	IGB Hardware	White spirit, paint brush, white wood glue, etc	€80.64
30-01-2017	5750	Sammut Concrete Supplies	C30 concrete "ir-rampa fil-bankina ta' magenb Vascas"	€106.79
30-01-2017	5751	Transmec Services Ltd	B503 Steel mesh	€35.87
30-01-2017	5752	Zaffareses Signs and Designs Ltd	Sign pvc twinning with Mornago - 21st Sep. Avenue	€79.56
30-01-2017	5753	Just Contractors	small skip for Triq l-Ghenieq	€47.20
30-01-2017	5754	Impressions	lobby signs	€205.32

30-01-2017	5755	Archway Ironmongery	5 MCB, Rollbolts, pin plug, ramel, zrar, ecc	€50.85
30-01-2017	5756	E Calleja & Sons	2 lamps for the lanterns at Maghtab chapel	€19.00
30-01-2017	5757	DOI	advert re Carnival Activity	€9.32
31-01-2017	5758	Central Asphalt Ltd.	Kaptelli tal-4" qty 8 ghal Triq Guzeppi Stivala	€109.98
31-01-2017	5759	Jardinland	Plastik tas-serer 10mtr ghall-isky light tad-Day Centre	€58.00
31-01-2017	5760	Green Pak ltd	Domes - 1 paper, 2 plastic (Triq il-Kbira & Qoton)	€885.00
31-01-2017	5761	Central Asphalt Ltd.	Buildouts, trenching works and other related zebra crossing works at Triq Leli Falzon.	
31-01-2017	5762	Bitmac Works Ltd	Instant road repair	€54.60
31-01-2017	5763	Archway Ironmongery	5mtrs cable, floodlight, masking tape, etc	€36.88
			Total	**€4,600.27**

Year	2016
Quarter	Oct - Dec

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct - Dec2016				YEAR TO DATE 2016			
ACCT NO	DESCRIPTION	ACTUAL	COMMITTED	TOTAL	BUDGET	BUDGET	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	**Income**								
0000	Government	267,978.63	0.00	267,978.63	227,185.00	219,185.00	(706,228.63)	925,413.63	227,185.00
0020	Bye-Laws	(2,856.37)	16,856.37	14,000.00	14,000.00	4,174.00	(24,693.37)	34,837.63	14,000.00
0090	Investment	1,749.06	(1,449.06)	300.00	300.00	0.00	(1,749.06)	1,749.06	300.00
0100	General	7,255.45	(7,255.45)	0.00	0.00	0.00	(7,255.45)	7,255.45	0.00
	TOTAL	**274,126.77**	**8,151.86**	**282,278.63**	**241,485.00**	**223,359.00**	**(739,926.51)**	**969,255.77**	**241,485.00**
1	**Expenditure**								
1000	Personal emoluments	49,836.68	(9,654.46)	40,182.22	40,182.22	39,503.00	(124,953.84)	165,183.68	40,182.22
2000	Operations and maintenance	193,270.59	(56,015.52)	137,255.07	137,255.07	125,649.00	(455,819.59)	581,468.59	139,190.27
7000	Capital expenditure	122,684.98	(68,684.98)	54,000.00	54,000.00	0.00	(196,450.10)	196,450.10	54,000.00
	TOTAL	**365,792.25**	**(134,354.97)**	**231,437.28**	**231,437.28**	**165,152.00**	**(777,223.53)**	**943,102.37**	**233,372.49**
	Balance	**91,665.48**	**(142,506.83)**	**(50,841.35)**	**(10,047.72)**	**(58,207.00)**	**(37,297.02)**	**(26,153.40)**	**(8,112.51)**
	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)			(50,841.35)				(50,841.35)	
	Available Funds			53,563.47				53,563.47	
	Allocation during Current Year			691,731.58				(943,102.37)	
	% Financial Situation Indicator			8%				-6%	

Notes:

1. The amounts entered in the actual column will be the figures extracted from the Sage Reports
2. The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
3. Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

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.Deguara

Executive Secretary
Paul Gatt

Date

2.2 Details of Income

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct - Dec2016				YEAR TO DATE 2016			
ACCT NO	DESCRIPTION	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
2	**Income**								
0000	Government								
0001	Annual	221,186.99	0.00	221,186.99	219,185.00	219,185.00	(659,436.99)	878,621.99	219,185.00
0002	Supplementary	44,625.23	0.00	44,625.23	8,000.00	0.00	(44,625.23)	44,625.23	8,000.00
0003	Special needs	2,166.41	0.00	2,166.41	0.00	0.00	(2,166.41)	2,166.41	0.00
0004	Public/government delegations	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
		267,978.63	**0.00**	**267,978.63**	**227,185.00**	**219,185.00**	**(706,228.63)**	**925,413.63**	**227,185.00**
0020	Bye-Laws	1,333.13	(1,333.13)	0.00	0.00	1,652.00	4,637.13	2,985.13	0.00
0021	Community services	609.77	9,515.23	10,125.00	10,125.00	(3,313.00)	(30,818.77)	27,505.77	10,125.00
0036	Contravention of bye-laws	758.11	2,241.89	3,000.00	3,000.00	329.00	(2,527.11)	2,856.11	3,000.00
0056	Sponsorships	0.00	375.00	375.00	375.00	0.00	0.00	0.00	375.00
0066	General	(5,557.38)	6,057.38	500.00	500.00	5,506.00	4,015.38	1,490.62	500.00
		(2,856.37)	**16,856.37**	**14,000.00**	**14,000.00**	**4,174.00**	**(24,693.37)**	**34,837.63**	**14,000.00**
0090	Investment								
0091	Bank interest	1,749.06	(1,449.06)	300.00	300.00	0.00	(1,749.06)	1,749.06	300.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,749.06	**(1,449.06)**	**300.00**	**300.00**	**0.00**	**(1,749.06)**	**1,749.06**	**300.00**
0100	General								
0110	Donations	1,455.00	(1,455.00)	0.00	0.00	0.00	(1,455.00)	1,455.00	0.00
0120	Contributions	5,800.45	(5,800.45)	0.00	0.00	0.00	(5,800.45)	5,800.45	0.00
		7,255.45	**(7,255.45)**	**0.00**	**0.00**	**0.00**	**(7,255.45)**	**7,255.45**	**0.00**
	TOTAL	**274,126.77**	**8,151.86**	**282,278.63**	**241,485.00**	**223,359.00**	**(739,926.51)**	**969,255.77**	**241,485.00**

NAXXAR LOCAL COUNCIL
2.3 Details of Expenditure

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Oct - Dec2016				YEAR TO DATE 2016			
ACCT NO	DESCRIPTION	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		€	€	€	€	€	€	€	€
1	**Expenditure**								
1000	Personal Emoluments					0.00			
1100	Mayor's allowance	13,462.46	(10,751.71)	2,710.75	2,710.75	2,711.00	(18,159.46)	20,870.46	2,710.75
1200	Employee salaries and wages	28,698.40	(406.25)	28,292.15	28,292.15	31,830.00	(83,098.40)	114,928.40	28,292.15
1300	Bonuses	1,603.23	802.91	2,406.14	2,406.14	0.00	(9,683.23)	9,683.23	2,406.14
1400	Income supplements	(0.16)	363.55	363.39	363.39	757.00	0.00	1,483.84	363.39
1500	Social Security Contributions	3,099.25	(489.47)	2,609.79	2,609.79	2,812.00	(8,189.25)	11,001.25	2,609.79
1600	Allowances	468.91	2,331.09	2,800.00	2,800.00	422.00	(1,300.91)	1,722.91	2,800.00
1700	Overtime	2,504.59	(1,504.59)	1,000.00	1,000.00	971.00	(4,522.59)	5,493.59	1,000.00
		49,836.68	**(9,654.46)**	**40,182.22**	**40,182.22**	**39,503.00**	**(124,953.84)**	**165,183.68**	**40,182.22**
2000	Operations and maintenance								
2100	Utilities	5,319.87	(1.12)	5,318.75	5,318.75	4,543.00	(15,041.87)	19,584.87	5,318.75
2200	Materials and supplies	1,437.07	(294.57)	1,142.50	1,142.50	224.00	(2,843.07)	3,067.07	1,142.50
2300	Repair and upkeep	0.00	5,475.00	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00
2310	Public Property	971.27	(326.20)	645.07	645.07	350.00	(2,230.27)	2,580.27	2,580.27
2311	Road and Street Pavements	454.59	(454.59)	0.00	0.00	178.00	(1,464.59)	1,642.59	0.00
2312	Bus shelters	(0.39)	0.39	0.00	0.00	1,844.00	(949.61)	2,793.61	0.00
2313	Signs	854.00	(854.00)	0.00	0.00	1,691.00	(4,138.00)	5,829.00	0.00
2314	Road Markings	79.03	(79.03)	0.00	0.00	278.00	(725.03)	1,003.03	0.00
2315	Road /Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2316	Litter Bins	743.18	(743.18)	0.00	0.00	1,056.00	(944.18)	2,000.18	0.00
2330	Office Furniture and Fittings	463.78	(463.78)	0.00	0.00	198.00	(1,084.78)	1,282.78	0.00
2340	Plant and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	61.45	(61.45)	0.00	0.00	3.00	(351.45)	354.45	0.00
2365	Environmnet account	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
2375	Council Property	371.24	(371.24)	0.00	0.00	225.00	(1,270.24)	1,495.24	0.00
2400	Rent	439.22	(106.72)	332.50	332.50	445.00	(1,335.22)	1,780.22	332.50
2500	National/International memberships	75.00	175.00	250.00	250.00	0.00	(4,757.00)	4,757.00	250.00
2600	Office services	936.43	756.07	1,692.50	1,692.50	1,719.00	(3,463.43)	5,182.43	1,692.50
2700	Transport	817.43	(17.43)	800.00	800.00	711.00	(2,732.43)	3,443.43	800.00
2800	Travel	(0.06)	2,000.06	2,000.00	2,000.00	594.00	0.06	593.94	2,000.00
2900	Information services	1,095.78	779.22	1,875.00	1,875.00	2,273.00	(2,804.78)	5,077.78	1,875.00
3000	Contractual services	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
3020	Lease of Equipment	0.00	125.00	125.00	125.00	0.00	0.00	0.00	125.00
3030	Insurance Coverage	102.09	612.41	714.50	714.50	115.00	(1,496.09)	1,611.09	714.50
3035	Bank Charges	53.99	(23.99)	30.00	30.00	0.00	(82.99)	82.99	30.00
3040	Waste Disposal	27,747.57	(5,247.57)	22,500.00	22,500.00	26,576.00	(80,330.57)	106,906.57	22,500.00
3041	Refuse Collection	20,048.88	701.12	20,750.00	20,750.00	20,242.00	(60,050.88)	80,292.88	20,750.00
3042	Bulky Refuse Collection	2,138.37	(638.37)	1,500.00	1,500.00	2,012.00	(5,133.37)	7,145.37	1,500.00
3043	Emptying of Litter Bins	8,259.92	(9.92)	8,250.00	8,250.00	8,165.00	(24,618.92)	32,783.92	8,250.00
3044	Seperated Waste Collection	915.76	(915.76)	0.00	0.00	0.00	(1,363.76)	1,363.76	0.00
3046	Open Skips	424.90	(424.90)	0.00	0.00	0.00	(477.90)	477.90	0.00
3050	Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3051	Road and Street Cleaning	14,012.04	2,612.96	16,625.00	16,625.00	14,013.00	(46,391.04)	60,404.04	16,625.00
3052	Clean.& Maint.- Non-Urban Rds	4,227.82	772.18	5,000.00	5,000.00	4,227.00	(12,413.82)	16,640.82	5,000.00
3053	Cleaning of Public Conveniences	1,398.48	101.52	1,500.00	1,500.00	1,399.00	(4,196.48)	5,595.48	1,500.00
3054	Road and Pavements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3055	Cleaning Council Premises	1,259.89	(9.89)	1,250.00	1,250.00	1,288.00	(3,771.89)	5,059.89	1,250.00
3056	Mobile Toilets	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
3059	Road Signs	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
3061	Clean. & Maint.- Parks & Gardens	9,144.04	855.96	10,000.00	10,000.00	9,143.00	(27,432.04)	36,575.04	10,000.00
3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	(700.00)	700.00	0.00
3063	Clean.& Maint.- Beaches & Coast.	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
3065	Street lighting	3,342.67	(1,592.67)	1,750.00	1,750.00	1,226.00	(12,027.67)	13,253.67	1,750.00
3066	Circular Bus	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
3090	Studies and Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	50,619.45	(33,940.20)	16,679.25	16,679.25	18,411.00	(81,164.45)	99,575.45	16,679.25
3200	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	32,330.73	(21,530.73)	10,800.00	10,800.00	2,463.00	(42,681.73)	45,144.73	10,800.00
3400	Incidental expenses	1,953.10	(1,828.10)	125.00	125.00	37.00	(3,635.10)	3,672.10	125.00
3500	Asset Disposal Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	Local Enforcement Expenditure	779.60	(654.60)	125.00	125.00	0.00	(1,322.60)	1,322.60	125.00
3701	Penalties - DLG	392.40	(392.40)	0.00	0.00	0.00	(392.40)	392.40	0.00
3716	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		193,270.59	**(56,015.52)**	**137,255.07**	**137,255.07**	**125,649.00**	**(455,819.59)**	**581,468.59**	**139,190.27**
7000	Capital expenditure								
7001	Acquisition of property	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
7200	Improvements	1,856.07	15,643.93	17,500.00	17,500.00	0.00	(1,856.07)	1,856.07	17,500.00
7300	Equipment	2,295.71	(795.71)	1,500.00	1,500.00	0.00	(2,614.31)	2,614.31	1,500.00
7500	Special programmes	118,533.20	(83,533.20)	35,000.00	35,000.00	0.00	(191,979.72)	191,979.72	35,000.00
		122,684.98	**(68,684.98)**	**54,000.00**	**54,000.00**	**0.00**	**(196,450.10)**	**196,450.10**	**54,000.00**
	TOTAL	**365,792.25**	**(134,354.97)**	**231,437.28**	**231,437.28**	**165,152.00**	**(777,223.53)**	**943,102.37**	**233,372.49**

F

Mozzjoni għall-laqgħa tal-Kunsill Lokali Naxxar

Applikazzjoni għal attività b'relazzjoni mal-European Mobility Week

Il-Viċi Sindku tipproponi li:

Kif kien maqbul diġà mill-Kunsill, li jibqa' għaddej bil-kampanja Familja Attiva, u kif intweriet ix-xewqa li attività relatata tingħaqad mal-European Mobility Week, il-Kunsill Lokali jorganizza attività fil-Pjazz u l-madwar il-Ħadd 17 ta' Settembru 2017.

Kemm-il darba Transport Malta toħroġ sejħa għall-applikazzjonijiet, il-Kunsill japplika għal fondi b'risq din l-attività.

Il-Viċi Sindku tieħu ħsieb tikkordina din l-attività.

Tissekonda: Is-Sindku

20 ta' Frar 2017

Mozzjoni għall-laqgħa tal-Kunsill Lokali Naxxar

Arranġament ma' bike sharing network

Il-Viċi Sindku tipproponi li:

Il-Kunsill Lokali jagħmel tentattiv u jibda diskussjonijiet biex possibilment jasal f'arranġamenti ma' kumpanija li toffri bike sharing system biex in-Naxxar ikun parti minn network ikbar ta' sistema simili.

B'dan il-mod il-Kunsill Lokali Naxxar ikun qiegħed joffri mezz alternattiva ta' trasport, jippromwovi l-eżerċizzju fiżiku u jwassal biex inaqqas l-emmissjonijiet fl-arja.

Kwalunkwe arranġament jitressaq għall-approvazzjoni tal-Kunsill qabel ma jkun ikkonfermat.

Tissekonda: Is-Sindku

20 ta' Frar 2017

Mozzjoni għall-laqgħa tal-Kunsill Lokali Naxxar

Applikazzjoni għal investiment relatat mal-European Mobility week

Is-Sindku tipproponi li:

Jekk, kif sar fi snin preċedenti, Transport Malta toħroġ sejħa għall-applikazzjonijiet għal skema fost il-Kunsilli Lokali biex isir investiment relatat mal-European Mobility week, il-Kunsill japplika għal tali investiment skont ir-rakkomandazzjoni ta' sotto-kumitat li jkun maħtur għal dan il-għan.

Is-Sotto-kumitat ikun magħmul minn:

- Maria Deguara – Sindku

- Anne Marie Muscat Fenech Adami – Viċi Sindku
- Kunsillier ieħor kif jiddeċiedi l-Kunsill

Il-Kunsillieri jkunu mitluba jibgħatu kull rakkomandazzjoni għall-attenzjoni tas-sotto-kumitat li min-naħa tiegħu jevalwa l-proposti kollha u jagħżel dik il-proposta, jew taħlita ta' proposti li fl-opinjoni tiegħu ikunu fattibbli u li joffru kompetizzjoni b'saħħitha. L-iskop għandu jilħaq il-kriterji li jkunu stabbiliti fis-sejħa tal-applikazzjonijiet.

Minħabba li din normalment tkun kompetizzjoni, u jekk jerġa jkun il-każ, ma jkunx fl-interess tal-Kunsill li l-proposti jkunu diskussi fil-Kunsill u ppubblikati qabel ma tiġi sottomessa l-applikazzjoni u għalhekk is-sottokumitat jingħata r-responsabbiltà li japplika mingħajr l-approvazzjoni tal-Kunsill.

Wara li jagħlqu l-applikazzjonijiet, is-sotto-kumitat jagħti rendikont lill-Kunsillieri kollha tal-proposti li jkunu waslu u r-raġunijiet għall-għażla.

Jekk jinstab li hemm il-ħtieġa, Kunsillier ikollu dritt li jressaq għall-attenzjoni tal-Kunsill kull oġġezzjonijiet jew rimarki dwar il-metodu tal-għażla mingħajr ma jkun ippubblikat informazzjoni dwar il-proposti.

Tissekonda: Il-Viċi Sindku

20 ta' Frar 2017