



Minuti tal-laqgħa 84 tas-sitt Kunsill Lokali Fgura li nżammet illum il-Ġimgħa 15 ta' Marzu 2013 fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-18:33.

**Preżenti:**

**Sindku:** Is-Sur Byron Camilleri

**Kunsillieri:** Is-Sur C Bonello  
Is-Sur S. Camilleri  
Is-Sra R. Cutajar  
Is-Sur P. Dalli  
Is-Sur A. Debono  
Is-Sur M Lombardo

**Segretarju:** Is-Sur C. Cutajar

Il-Kunsillier Chev. D Marmara` KLJ talab li jkun skużat, liema talba ntlaqgħet mill-Kunsillieri preżenti.

Il-Viċi Sindku s-Sur A DeGiovanni ma kienx preżenti għal din il-laqgħa.

Is-Sindku qal it-talba fil-bidu tal-laqgħa.

**1.0 Minuti**

1.01 Is-Sindku ressaq mozzjoni ref: 3514/13/6 "Sabiex jiġu approvati minuti 20 Frar, 2013". Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Sur A Debono.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3514/13/6 kienet approvata b'erba' voti favur, vot kontra u żewġ astenzjonijiet.

**2.0 Korrispondenza**

2.01 Ma tressqet l-ebda korrispondenza.

### **3.0 Purchase Request Forms**

- 3.01 Is-Sindku ressaq mozzjoni ref: 3515/13/6 “Sabiex jiġu approvati PRFPO for CM/15/3/13” (ara ‘DOK A’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.  
Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3515/13/6 kienet approvata b’erba’ voti favur, l-ebda vot kontra u tliet astenzjonijiet.

### **4.0 Hlasijiet**

- 4.01 Is-Sindku ressaq mozzjoni ref: 3516/13/6 “Sabiex jiġu approvati hlasijiet 21/2/13 sa 6/3/13” (ara ‘DOK B’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.  
Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3516/13/6 kienet approvata b’erba’ voti favur, l-ebda vot kontra u tliet astenzjonijiet.

- 4.02 Is-Sindku ressaq mozzjoni ref: 3517/13/6 “Sabiex jiġu approvati hlasijiet 7/3/13 sa 15/3/13” (ara ‘DOK C’ anness). Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.  
Kontra – Hadd.

Astenzjonijiet – Sur C Bonello, Sur A Debono, Sur M Lombardo.

Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3517/13/6 kienet approvata b’erba’ voti favur, l-ebda vot kontra u tliet astenzjonijiet.

### **5.0 Memos**

- 5.01 Ma tressqet l-ebda memo.

## **6.0 Tenders**

6.01 Is-Sindku ressaq mozzjoni ref: 3518/13/6 “Sabiex jiġi estiż RRM-17-11 b'sena”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3518/13/6 kienet approvata unanimament.

6.02 Is-Sindku ressaq mozzjoni ref: 3519/13/6 “Sabiex jiġi estiż RWPC-17-12 b'sena”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Il-mozzjoni ref: 3519/13/6 kienet approvata unanimament.

## **7.0 Proġetti, Toroq u Xogholijiet Infrastrutturali**

7.01 Is-Sindku semma' li fir-rigward ta' Triq Merħba, bejn Triq il-Karmnu u Triq San Xmun, waslu riżultati pożittivi tal-baži tat-triq. B'hekk jista' jitkompla x-xogħol sabiex it-triq tiġi asfaltata, u x-xogħol ikun konkluz.

7.02 Is-Sindku ressaq mozzjoni ref: 3520/13/6 “Sabiex jiġi approvat waterproofing fi Ġnien Patri Redent Gauci skont kif anness. Spiza: €800.67”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.  
Kontra – Sur C Bonello, Sur A Debono, Sur M Lombardo.  
Astenzjonijiet – Hadd.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3520/13/6 kienet approvata b'erba' voti favur, tliet vot kontra u l-ebda astenzjoni.

## **8.0 Komunikazzjoni mis-Sindku**

8.01 Is-Sindku ressaq mozzjoni ref: 3521/13/6 “Sabiex tittella' attivita' bil-kollaborazzjoni tal-Fgura Pageant Group. Spejjeż għall-Kunsill: purtnar, sala u booklet skont kif anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur C Bonello, Sur S Camilleri, Sra R Cutajar, Sur P Dalli, Sur M Lombardo.  
Kontra – Hadd.  
Astenzjonijiet – Sur A Debono.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3521/13/6 kienet approvata b'sitt voti favur, l-ebda vot kontra u astenzjoni wahda.

- 8.02 Is-Sindku ressaq mozzjoni ref: 3522/13/6 “Il-Kunsill Lokali tal-Fgura jibgħat jawgura lis-Segretarju Parlamentari, l-Onor. Jose’ Herrera għall-inkarigu l-ġdid tiegħu, responsabbli mill-Kunsilli Lokali u l-Kultura”. Din kienet sekondata mis-Sur S Camilleri. Ittiehed vot.

Favur – Sindku, Sur C Bonello, Sur S Camilleri, Sra R Cutajar, Sur P Dalli, Sur M Lombardo.

Kontra – Sur A Debono.

Astenzjonijiet – Hadd.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3522/13/6 kienet approvata b’sitt voti favur, vot kontra u l-ebda astenzjoni.

## **9.0 Rapporti Kunitati u Sotto Kunitati**

- 9.01 Ma tressaq l-ebda rapport.

## **10.0 Rapporti ta’ Hidma mill-Kunsillieri**

- 10.01 Is-Sur M Lombardo ġibed l-attenzjoni li għal din is-sena l-Kunsill ma hasibx sabiex jagħmel rivista għall-Ġimgha l-Kbira, kuntrarju għal kif sehh matul is-snin precedenti.

## **11.0 Petizzjoni**

- 11.01 Is-Sindku ġab għall-attenzjoni tal-Kunsill petizzjoni ffirmata minn residenti fi Triq l-iSkola, rigward inkonvenjent li qed ikun maħluq minn numru ta’ qtates li jkun hemm f’din l-istess triq.

## **12.0 Laqgħa tal-lokalita’**

- 12.01 Is-Sindku qal li l-Laqgħa tal-Lokalita’ saret l-Erbgħa 13 ta’ Marzu, 2013, u li għalkemm saret promozzjoni għal din il-laqgħa, l-attendenza kienet waħda fqira.

- 12.01.1 Is-Sindku talab għall-kummenti dwar il-minuti mqassma lill-Kunsillieri (Annessi bhala ‘DOK D’), iżda ma saret ebda diskussjoni f’dan ir-rigward.

## **13.0 Finanzi**

- 13.01 Is-Sindku ressaq mozzjoni ref: 3523/13/6 “Sabiex jiġi approvat il-Budget għas-sena 2013 anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.

Kontra – Sur A Debono.

Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3523/13/6 kienet approvata b'erba' voti favur, vot kontra u żewġ astenzjonijiet.

- 13.02 Is-Sindku ressaq mozzjoni ref: 3524/13/6 “Sabiex jiġi approved Quarterly Review Report October - December 2012 anness”. Din kienet sekondata mis-Sur P Dalli. Ittiehed vot.

Favur – Sindku, Sur S Camilleri, Sra R Cutajar, Sur P Dalli.  
Kontra – Sur A Debono.  
Astenzjonijiet – Sur C Bonello, Sur M Lombardo.

Is-Sindku talab li jitniżżlu l-ismijiet.

Il-mozzjoni ref: 3524/13/6 kienet approvata b'erba' voti favur, vot kontra u żewġ astenzjonijiet.

- 13.03 Is-Sindku ressaq mozzjoni ref: 3513/13/6 “Sabiex il-Kunsill japprova l-hlas ta' 885 ewro bhala rizarċiment ghad-danni kollha soffruti mir-residenti li joqogħdu biswit il-Bini Amministrattiv Ġdid f'122, Flat 2, 'Malagra', Triq Hompesch”. Din kienet sekondata mis-Sra R Cutajar. Ittiehed vot.

Il-mozzjoni ref: 3513/13/6 kienet approvata unanimament.

#### 14.0 Mozzjonijiet

- 14.01 Ma tressqet l-ebda mozzjoni.

#### 15.0 Mistoqsijiet

- 15.01 Ma saret l-ebda mistoqsija.

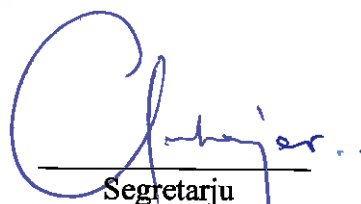
#### 16.0 Aġġornament

- 16.01 Il-laqgħa ġiet aġġornata għal nhar it-Tlieta 26 ta' Marzu, 2013, fis-6:30pm.

Il-laqgħa ntemmet fis-18:55.



Sindku



Segretarju

DOK 'A'

PRFPO FOR CM 15/3/13				
Purchase Request	Purchase Order	Name	Item	Price Euro
5820	5996	Koptaco Coaches Cooperative	transport services on 21/2/13 from Figura to Valletta	70.80
5821	5997	Andrew Vassallo General Trading Ltd	orange net for construction site	56.64
5822	5998	Koptaco Coaches Cooperative	16 seater on 21/2/13 from Figura Parish Church to Valletta at 9am and back at 1.15pm.	49.56
5823	5999	Billboard Advertising Ltd	banner with eyelets	47.20
5824	6000	Chris Reed	hire of high up on 27/2/13 from 9am-11am for work to be performed at Triq Wistin Levanzin c/w Triq Cospicua	60.00
5825	6001	Francis Service Station	diesel IBL 985	40.00
5826	6002	Scan Computers	HP550 laptop charger	65.01
5827	6003	Vince Ironmongery	ghatu tat-tank tal-ilma 96cm	28.84
5828	6004	Kasco Foods Ltd	set menu at Si Manga re Valletta outing 21/2/13	408.00
5829	6005	St John's Co Cathedral	entrance fee to museum of St John's Co-Cathedral	364.90
5830	6006	Standard Publications Ltd	1 advert to be published on 12/3/13 re Annual Locality Meeting	46.26
5831	6007	Allied Newspapers	1 advert to be published on 12/3/13 re Annual Locality Meeting	68.91
5832	6008	Union Print	1 advert to be published on 12/3/13 re Annual Locality Meeting	68.91
5833	6009	Andrew Vassallo General Trading Ltd	orange net for construction site	56.64
5834	6010	Media Link Communications	1 advert to be published on 12/3/13 re Annual Locality Meeting	68.44
5835	6011	Veritas Press	printing of magazine issue no 14	1155.00
5836	6012	Smart Office Supplies Ltd	guil. Handle A4 metal x 20 sheets PG01W	110.92
5837	6013	Calamatta Landscapes Ltd	pot - art 30	89.06
5838	6014	JDB Digital Printing	4200 flyers	183.75
5839	6015	Sphinx Pastizzeria	rolls	76.00
5840	6016	Francis Service Station	diesel IBL 985	40.00
5841	6017	CSD Office Trade	5 uhu stick, 2 pkts punched pockets, 10 biros blue, 6 boxes A4 photocopy paper, 2 wide tape, 1 narrow tape, 10 box files	173.36
5842	6018	Copy Quick	200 copies Open Day New premises on 2/3/13	68.00
5843	6019	Terracore Ltd	sampling of asphalt cores, marshall characteristics determination of layer thickness and density compaction degree in Vjal Kottner, Triq is-Sur, Triq San Mikiel	737.50
5844	6020	3 D - Door to door distribution	door to door distribution on 5/3/13 booking order 3028 of Mill-Kunsill no 14	99.12
5845	6021	Kummissjoni Festa Esterna Figura	reklam A5 fil-fuljett tal-Gimgha l-Kbira 2013	100.00

*[Handwritten signatures and initials]*

5846	6022	Kenneth Hardware Stores	jigger hire on 5/3/13	20.00
5847	6023	Mailbox	door to door distribution on 1/3/13 of flyer Open Day and Annual Locality Meeting	99.12
5848	6024	Ghaqda Muzakali u Soċjali Madonna tal-Karmnu	reklam A5 fil-fujjett tal-Gimgha l-Kbira 2013	80.00
5849	6025	13 Distributions ltd	difference re pox 6020 re door to door distribution of Mill-Kunsill No 14 on 5/3/13	22.13

*Handwritten signature: A. W. ... R. Calaj*

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 21/12/13 sa 6/3/13

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
			D	PF							
1 Saadro Portelli	€308.94	€308.94	D	PF	refund of damages to vehicle PBR 489 by Tal-Maghteb Construction Co Ltd (deducted from their payment)	nil	nil	nil	nil		8236
2 Kasoo Foods Ltd	€408.00	€408.00	D	PF	set menu for outing on 21/2/13 at St Mangia Valleria	21/02/13	nil	5828	6004		8237
3 St John's Co-Cathedral Foundation	€364.90	€364.90	D	PF	entrance fee for museum of St John's Co-Cathedral re outing 21/2/13	21/02/13	nil	5829	6005		8238
4 Cynthia Grech Plumptre	€992.46	€992.46	D	PF	payroll Feb 13	nil	nil	nil	nil		8240
5 Byron Camilleri	€669.94	€669.94	D	PF	Mayor's Honoraria for Feb 13	nil	nil	nil	nil		DC
6 Christopher Cutajar	€1,684.13	€1,684.13	D	PF	payroll Feb 13	nil	nil	nil	nil		DC
7 AMarie Curri	€989.04	€989.04	D	PF	payroll Feb 13	nil	nil	nil	nil		DC
8 M/Rose Bilooca	€1,024.36	€1,024.36	D	PF	payroll Feb 13	nil	nil	nil	nil		DC
9 Rihanna Cassar	€877.85	€877.85	D	PF	payroll Feb 13	nil	nil	nil	nil		DC
10 Emanuel Buhagiar	€484.45	€484.45	D	PF	payroll Feb 13	nil	nil	nil	nil		DC
11 Commissioner of Inland Revenue	€2,154.42	€2,154.42	D	PF	NI and Tax for Feb 13	nil	nil	nil	nil		DC
12 Maltapost plc	€175.00	€175.00	D	PF	doc no B0059557-6204-9 - re screening letter of 12/6/12 Hompesch Rd Figura - development permit fee and environmental fee	01/02/13	doc no B0059557-6204-9	nil	nil		8241
13 Melita plc	€21.39	€21.39	D	PF	inv 33577831 re tel.27664000 8/2/13-7/3/13	08/02/13	33577831	nil	nil		8243
14 Pauline Vitale	€16.00	€16.00	D	PF	refund of 2 tickets re outing to Valleria on 21/2/13 p/o receipt 12586A	nil	nil	nil	nil		8244
15 Maltapost plc	€50.00	€50.00	D	PF	stamps	nil	nil	nil	nil		8245
16 Self	€196.17	€196.17	D	PF	party cash reimbursement Feb 13	nil	nil	nil	nil		8246
17 Arms Ltd	€51.65	€51.65	D	PF	inv 16481808 re A/c 101000186196 re Trq Grog Stevens Figura for period 30/8/12-26/11/12	19/02/13	16481808	nil	nil		8247
18 Arms Ltd	€82.45	€82.45	D	PF	inv 16481807 re A/c 101000181497 re Brent and club Pjazza Patri Redent Gauci Figura for period 19/12-26/11/12	19/02/13	16481807	nil	nil		8248
19 Arms Ltd	€62.87	€62.87	D	PF	inv 16481804 re A/c 101000022451 - re pavement Trq is-Sur Figura	19/02/13	16481804	nil	nil		8250
20 Arms Ltd	€195.53	€195.53	D	PF	inv 16481806 re A/c 101000032943 re Public Garden Pjazza Patri Redent Gauci Figura	19/02/13	16481806	nil	nil		8251
<b>Sub Total c/f</b>	<b>€10,809.55</b>	<b>€10,809.55</b>									
<b>Total</b>	<b>€10,809.55</b>	<b>€10,809.55</b>									

Approvati fu-Skeda Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier -

Kunsillier

Dok 'B'



Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
 Data: 21/2/13 sa 6/3/13

Fornitur	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
21 Gafa Sovevry Cleaners Ltd	€212.76	€212.76	K	inv FLC013/01 re Jan 13 maid service	15/02/13	FLC/013/01	nil	nil		
22 Vinea Ironmongery	€28.84	€28.84	D	inv 42358 - għalaq tal-bank tal-ilma 96cm	20/02/13	42358	5827	6003		
23 WasteSery Malta Ltd	€6,446.25	€5,681.00	D	inv 032707 re Jan 13 allocated MSW Waste (pay as per AKL circular)	15/02/13	32707	nil	nil		
24 Union Print Ltd	€407.10	€407.10	D	inv P1004679 - printing of 100 receipt books	08/02/13	P1004679	5774	5949		
25 Nexos Lighting Technology	€840.51	€840.51	D	inv 11378 re rental of lighting equipment, barriers and generator for carnival activity on 8/2/13	15/02/13	11378	5799	5975		
26 Kenneth Hardware Stores	€20.00	€20.00	D	inv F-Y811 - jigger hane	05/03/13	F-Y811	5846	6022		
27 Billboard Advertising Ltd	€70.88	€70.88	D	inv 4250/4256 - 2 banners Open Day, progeint oħra	19/2/13	4250-4256	5816-	5992-5999		
28 J de Bono Printing Press Ltd	€183.75	€183.75	D	inv 8486 - flyers Open Day New Council Premises/ Leqgħa Annwali tal-Komunita	20/2/13	8486	5838	6014		
29 PC Options Ltd	€65.01	€65.01	D	inv MPOS41NV7779 - notebook power supply	19/02/13	MPOS41NV7779	5826	6002		
30 Lawrence A Cauchi	€84.32	€84.32	T	inv 20130306- payroll Jan 13	31/01/13	20130306	nil	nil		
31 Andrew Vassallo General Trading Ltd	€56.64	€56.64	D	inv 502-13MC - orange net for construction site	25/02/13	502-13MC	5833	6009		
32 Industrial Projects & Services Ltd	€108.59	€108.59	D	claim no 4797 re ot performed by Raymond Brincat and Vince Merciecas during Feb 13	25/02/13	4797	nil	nil		
33 Hompesch Stationery	€108.00	€108.00	D	inv 8265050 - re Feb 13 newspapers	28/02/13	8265050	nil	nil		
34 Veronica Barbara	€40.00	€40.00	D	inv re service of tourist guide on 21/2/13 re tour of St John's Co Cathedral and Museum	27/02/13	nil	5762	5936		
35 William Lewis	€128.19	€128.19	T	inv 19/13 re footpath in Triq Merħba, works in Triq Koppla and culvert in Vjal Kotfener	19/02/13	19/13	nil	nil		
36 Sphinx Pastizzeria	€38.00	€38.00	D	inv for the supply of cheese/pea cakes and sausage rolls on 23/13	nil	nil	5839	6015		
37 C.S.D. Office Trade	€173.36	€173.36	D	inv 43098 - ulhu stick, punched pockets, biroo blue, 6 boxes A4 photocopy paper, 2 wide tape, 1 narrow tape, 10 box files	28/02/13	43098	5841	6017		
38 Francis Service Station	€120.00	€120.00	D	inv no 31- diesel IBL 985	02/03/13	31	5815-5825-5840	5991-6001-6016		
39 Calarmata Landscapes Ltd	€89.06	€89.06	D	inv 5305 - pot art 30	28/02/13	5305	5837	6013		
40 Smart Office Supplies Ltd	€110.92	€110.92	D	inv 13039447 - guill handle A4 metal x 20 sheets	26/02/13	13039447	8836	6012		
<b>Sub Total c/f</b>	<b>€9,332.18</b>	<b>€8,566.93</b>								
<b>Sub Total b/f</b>	<b>€10,809.55</b>	<b>€10,809.55</b>								
<b>Total</b>	<b>€20,141.73</b>	<b>€19,376.48</b>								

Approvati fe-Skeda Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti  
 Data: 21/2/13 sa 6/3/13

Fornitur	Ammont tal-Invoice	Ammont li ser jingħallg	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
41 Copy Quick	€67.99	€67.99	D	inv 5329 - 200 copies of leaflets for Open Day 2/3/13	01/03/13	5329	5842	6018		
42 Mariene Curada	€173.88	€173.88	D	inv 38 - librarian services for Feb 13	01/03/13	38	nil	nil		
43 Nazzareno Farrugia	€208.03	€208.03	D	inv 38 - librarian services for Feb 13	01/03/13	38	nil	nil		
44 Dimbros Ltd	€662.63	€662.63	T	inv 267 - bulky refuse collection Feb 13	01/03/13	267	nil	nil		
45 Education Division	€49.50	€49.50	D	inv re overtime performed by Alfred Piscopo re KMS Aerobics Jan/Feb 13	28/02/13	nil	nil	nil		
46 Education Division	€61.88	€61.88	D	inv re overtime performed by John Darmanin re KMS Aerobics Jan/Feb 13	28/02/13	nil	nil	nil		
47 Education Division	€387.75	€387.75	D	inv re overtime performed by Alfred Piscopo re obese Aerobics and evening classes Jan/Feb 13	28/02/13	nil	nil	nil		
48 Education Division	€282.56	€282.56	D	inv re overtime performed by John Darmanin re obese aerobics and evening classes during Jan/Feb 13	28/02/13	nil	nil	nil		
49 R&A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 9004 - re collection of waste in Feb 13	28/02/13	9004	nil	nil		
50 Annalise Farrugia	€124.01	€124.01	T	inv 46 - re contract manager fee re certification of invoice 9004 R&A Waste Services Ltd for Feb 13	05/03/13	46	nil	nil		
51 Carlo Caruana	€190.00	€190.00	D	re refund of expenses of damages caused to vehicle HB1715 in Triq San Mikiel Figura (to be deducted from Tal-Magħlub Construction Co Ltd payment)	nil	nil	nil	nil		
52 Horace Enterprises Ltd	€300.00	€300.00	D	inv 7476 - tokens re activity Għawda tal-abbatini	19/02/13	7476	nil	nil		
53 Chris Reed	€60.00	€60.00	D	inv 001 - high up service on 27/2/13	04/03/13	1	5824	6000		
54										
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59										
60										
<b>Sub Total c/f</b>	<b>€7,528.80</b>	<b>€7,528.80</b>								
<b>Sub Total b/f</b>	<b>€20,141.73</b>	<b>€19,376.48</b>								
<b>Total</b>	<b>€27,670.53</b>	<b>€26,905.28</b>								

*[Signature]*  
 Segretarju Eżekuttiv

*[Signature]*  
 Sindku

*[Signature]*  
 Kunsillier

Approvati fis-Seduta Nru:  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

*[Signature]*  
 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament**  
**Data: 21/2/13 sa 6/3/13**

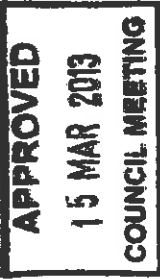
Fornitur	Ammont tal-Invoice	Ammont li ver iffalling	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Sandro Portelli	€308.94	€308.94	D	PF	nil	nil	nil	nil		8236
2 Kaso Foods Ltd	€408.00	€408.00	D	PF	21/02/13	nil	5828	6004		8237
3 St. John's Co-Cathedral Foundation	€364.90	€364.90	D	PF	21/02/13	nil	5829	6005		8238
4 Cynthia Grech Plumpton	€992.46	€992.46	D	PF	nil	nil	nil	nil		8240
5 Byron Camilleri	€669.94	€669.94	D	PF	nil	nil	nil	nil		DC
6 Christopher Chetjor	€1,684.13	€1,684.13	D	PF	nil	nil	nil	nil		DC
7 A/Marie Curmi	€989.04	€989.04	D	PF	nil	nil	nil	nil		DC
8 M/Rose Bilocca	€1,024.36	€1,024.36	D	PF	nil	nil	nil	nil		DC
9 Rhianna Cassar	€877.85	€877.85	D	PF	nil	nil	nil	nil		DC
10 Emanuel Buhagiar	€484.45	€484.45	D	PF	nil	nil	nil	nil		DC
11 Commissioner of Inland Revenue	€2,154.42	€2,154.42	D	PF	nil	nil	nil	nil		8241
12 Mailpost plc	€175.00	€175.00	D	PF	01/02/13	doc no B0059557-6204-9	nil	nil		8242
13 Melita plc	€21.39	€21.39	D	PF	08/02/13	33577831	nil	nil		8243
14 Pauline Vitale	€16.00	€16.00	D	PF	nil	nil	nil	nil		8244
15 Mailpost plc	€50.00	€50.00	D	PF	nil	nil	nil	nil		8245
16 Self	€196.17	€196.17	D	PF	nil	nil	nil	nil		8246
17 Armas Ltd	€51.65	€51.65	D	PF	19/02/13	16481808	nil	nil		8247
18 Armas Ltd	€82.45	€82.45	D	PF	19/02/13	16481807	nil	nil		8248
19 Armas Ltd	€62.87	€62.87	D	PF	19/02/13	16481804	nil	nil		8250
20 Armas Ltd	€195.53	€195.53	D	PF	19/02/13	16481806	nil	nil		8251
<b>Sub Total c/f</b>	<b>€10,809.55</b>	<b>€10,809.55</b>								
<b>Total</b>	<b>€10,809.55</b>	<b>€10,809.55</b>								

Approvati ta-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21/2/13 sa 6/3/13**

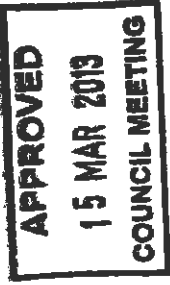
Fornitur	Ammont tal-Invoice	Ammont li set jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru. ta-Nominal Account	Nru. Tab-Cekk
21 Gafa Saweway Cleaners Ltd	€212.76	€212.76	K	inv FLC013/01 re Jan 13 maid service	15/02/13	FLC/013/01	nil	nil		8259
22 Vince Ironmongery	€28.84	€28.84	D	inv 42358 - ghata tal-bank tal-ilma 96cm	20/02/13	42358	5827	6003		8260
23 WasteServ Malta Ltd	€6,446.25	€5,681.00	D	inv 032707 re Jan 13 allocated MSW Waste (pay as per AKL circular)	15/02/13	32707	nil	nil		8261
24 Union Print Ltd	€407.10	€407.10	D	inv P1004679 - printing of 100 receipt books	08/02/13	P1004679	5774	5949		8262
25 Nexus Lighting Technology	€840.51	€840.51	D	inv 11378 re rental of lighting equipment, barriers and generator for carnival activity on 8/2/13	15/02/13	11378	5799	5975		8263
26 Kenneth Hardware Stores	€20.00	€20.00	D	inv 1-Y811 - jigger hire	05/03/13	1-Y811	5846	6022		8264
27 Billboard Advertising Ltd	€70.88	€70.88	D	inv 4250/4256 - 2 banners Open Day, progetti oħra	19/2/13-20/2/13	4250-4256	5816-5823	5992-5999		8265
28 J de Bono Printing Press Ltd	€183.75	€183.75	D	inv 8486 - flyers Open Day New Council Premises/ Langha Annwali tal-Komunita'	26/02/13	8486	5838	6014		8266
29 PC Options Ltd	€65.01	€65.01	D	inv MPOS41NV7779 - notebook power supply	19/02/13	MPOS41NV7779	5826	6002		8267
30 Lawrence A Cauchi	€84.32	€84.32	T	inv 20130306 - payroll Jan 13	31/01/13	20130306	nil	nil		8268
31 Andrew Vassallo General Trading Ltd	€56.64	€56.64	D	inv 502-13MC - orange net for construction site	25/02/13	502-13MC	5833	6009		8269
32 Industrial Projects & Services Ltd	€108.59	€108.59	D	claim no 4797 re of performed by Raymond Brincat and Vince Mercieca during Feb 13	25/02/13	4797	nil	nil		8270
33 Homesech Stationery	€108.00	€108.00	D	inv 8265050 - re Feb 13 newspapers	28/02/13	8265050	nil	nil		8271
34 Veronica Barbara	€40.00	€40.00	D	inv re service of tourist guide on 21/2/13 re tour of St. John's Co Cathedral and Museum	27/02/13	nil	5762	5936		8272
35 William Lewis	€128.19	€128.19	T	inv 19/13 re footpath in Triq Merha, works in Triq Koppla and outvert in Vjal Kottener	19/02/13	19/13	nil	nil		8273
36 Sphinx Pastizzeria	€38.00	€38.00	D	inv for the supply of cheese/pea cakes and sausage rolls on 2/3/13	nil	nil	5839	6015		8274
37 C.S.D. Office Trade	€173.36	€173.36	D	inv 43698 - uhu stick, punched pockets, bios blue, 6 boxes A4 photocopy paper, 2 wide tape, 1 narrow tape, 10 box files	28/02/13	43098	5841	6017		8275
38 Francis Service Station	€120.00	€120.00	D	inv no 31- diesel IBL 985	02/03/13	31	5815-5825-5840	5991-6001-6016		8276
39 Calamata Landscapes Ltd	€89.06	€89.06	D	inv 5305 - pot art 30	28/02/13	5305	5837	6013		8277
40 Smart Office Supplies Ltd	€110.92	€110.92	D	inv 13039447 - gull handle A4 metal x 20 sheets	26/02/13	13039447	5836	6012		8278
<b>Sub Total c/f</b>		<b>€9,332.18</b>								
<b>Sub Total b/f</b>		<b>€10,809.55</b>								
<b>Total</b>		<b>€20,141.73</b>								

Approvati fir-Setnata Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

Formatur	Ammont tal-Invoce	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoce	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
41 Copy Quick	€67.99	€67.99	D	inv 5329 - 200 copies of leaflets for Open Day 2/3/13	01/03/13	5329	5842	6018		8279
42 Mariene Gerada	€173.88	€173.88	D	inv 38 - librarian services for Feb 13	01/03/13	38	nil	nil		8280
43 Nazzarone Parugia	€208.03	€208.03	D	inv 38 - librarian services for Feb 13	01/03/13	38	nil	nil		8281
44 Dintros Ltd	€662.63	€662.63	T	inv 267 - bulky refuse collection Feb 13	01/03/13	267	nil	nil		8282
45 Education Division	€49.50	€49.50	D	inv re overtime performed by Alfred Piscopo re KMS Aerobics Jan/Feb 13	28/02/13	nil	nil	nil		8283
46 Education Division	€61.88	€61.88	D	inv re overtime performed by John Darmanin re KMS Aerobics Jan/Feb 13	28/02/13	nil	nil	nil		8284
47 Education Division	€387.75	€387.75	D	inv re overtime performed by Alfred Piscopo re obese Aerobics and evening classes Jan/Feb 13	28/02/13	nil	nil	nil		8285
48 Education Division	€282.56	€282.56	D	inv re overtime performed by John Darmanin re obese aerobics and evening classes during Jan/Feb 13	28/02/13	nil	nil	nil		8286
49 R&A Waste Services Ltd	€4,960.57	€4,960.57	T	inv 9004 - re collection of waste in Feb 13	28/02/13	9004	nil	nil		8287
50 Annalise Parugin	€124.01	€124.01	T	inv 46 - re contract manager fee re certification of invoice 9004 R&A Waste Services Ltd for Feb 13	28/02/13	46	nil	nil		8288
51 Carlo Caniana	€190.00	€190.00	D	re refund of expenses of damages caused to vehicle HB715 in Triq San Mikiel Fgura (to be deducted from Tal-Mrghiah Construction Co Ltd payment)	nil	nil	nil	nil		8289
52 Horace Enterprises Ltd	€300.00	€300.00	D	inv 7476 - tokens re activity Ghaqda tal-abbatini	19/02/13	7476	nil	nil		8290
53 Chris Reed	€60.00	€60.00	D	inv 001 - high up service on 27/2/13	04/03/13	1	5824	6000		8291
54										
55										
56										
57										
58										
59										
60										
<b>Sub Total c/f</b>	<b>€7,528.80</b>	<b>€7,528.80</b>								
<b>Sub Total b/f</b>	<b>€20,141.73</b>	<b>€19,376.48</b>								
<b>Total</b>	<b>€27,670.53</b>	<b>€26,905.28</b>								

Approvati fir-Soduta Nru:

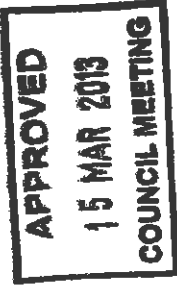
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



Skeda tal-Haslijiet - Rapport ta' Xiri u Pagarmenti

Data: 7/3/13 sa 15/3/13

Dok 'C'

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Arms Ltd	€536.28	€536.28	D	inv 16482541 re a/c 101000176060 re 68 Local Council Branch Triq il-Kamnu Figura for period 30/8/12-26/11/12	19/02/13	16482541	nil	nil		to offset
2 Melita plc	€35.00	€35.00	D	inv 33611129 re business internet static at Club Hse 1/3/13-31/3/13	01/03/13	33611129	nil	nil		8252
3 Go plc	€86.81	€86.81	D	bill no 31508681 - re tel 21667649 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31508681	nil	nil		8253
4 Go plc	€22.15	€22.15	D	bill no 31508680 - re tel 21664222 kera 1/3/13-31/3/13	07/03/13	31508680	nil	nil		8254
5 Go plc	€68.11	€68.11	D	bill no 31515502 re tel and internet 21805907 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31515502	nil	nil		8256
6 Go plc	€26.43	€26.43	D	bill no 31508687 re tel 21664000 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31508687	nil	nil		8257
7 Go plc	€143.66	€143.66	D	bill no 31558745 - re mobile 79664222 for Feb 13	10/03/13	31558745	nil	nil		8258
8 Nexos Lighting Technology	€413.00	€413.00	D	inv 11391 - rental of lighting and podium at Figura Primary School on 27/10/12	15/02/13	11391	5685	5858		
9 13 Distributions Limited	€121.25	€121.25	D	inv 3881 - re door to door distribution of Mill-Kunsill No 14 on 5/3/13	06/03/13	3881	5849-5844	6025-6020		
10 Style Computer Services	€14.16	€14.16	D	inv 1303 - library PC repair	08/03/13	1303	5851	6027		
11 Veritas Press	€1,155.00	€1,155.00	D	inv 21509 - re printing in colour of Mill-Kunsill No 14	06/03/13	21509	5835	6011		
12 Kenneth Hardware Stores	€25.00	€25.00	D	inv 1-7926 - jigger hire on 8/3/13	08/03/13	1-7926	5850	6026		
13 Joe Bonnici & Sons	€83.19	€83.19	D	inv 7489 - hire of mobile toilets on 2/3/13	01/03/13	7489	5819	5995		
14 Il-Mineort Co. Ltd.	€16.30	€16.30	D	inv SA207159 - pkt rollers	12/03/13	SA 207159	5854	6030		
15 Mailbox Services Limited	€99.12	€99.12	D	inv 1279 - re door to door distribution of flyer on 1/3/13 (Open Day and Locality Meeting)	13/03/13	1279	5847	6023		
16 Simon Vella	€150.00	€150.00	D	inv 41 - photography service re Carnival Event on 8/2/13	18/02/13	41	5782	5957		
17 Schembri Concrete Blocks Ltd	€23.61	€23.61	D	inv 087927 - 6 kurduni	13/03/13	87927	5855	6031		
18 Wilson Mifsud	€1,425.00	€1,425.00	T	inv 19 - re work on soft areas during Feb 13	01/03/13	19	nil	nil		
19 Annalise Farrugia	€37.50	€37.50	T	inv 47 - re contract manager fee re certification of invoice no 19 re soft areas Feb 13	15/03/13	47	nil	nil		
20 Industrial Projects & Services Ltd	€108.36	€108.36	D	claim no 4860 - re overtime performed by Raymond Brincat and Vince Mercieca on Saturday 2/3/13	07/03/13	4860	nil	nil		
21 Security Service Malta Ltd	€93.57	€93.57	D	inv 4318 - re security service on 7/2/13 and 8/2/13	28/02/13	45318	5809	5985		
22 Joseph Gialanze	€1,747.03	€1,747.03	D	rent offices Dar il-Kunsill Triq il-Kamnu Figura from 1/4/13-30/9/13	nil	nil	nil	nil		
23										
24										
25										
<b>Sub Total c/f</b>	<b>€6,430.53</b>	<b>€6,430.53</b>								
<b>Total</b>	<b>€6,430.53</b>	<b>€6,430.53</b>								

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Sindku

*[Signature]*  
Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paġm F'All.

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagari

Data: 7/3/13 sa 15/3/13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Arms Ltd	€536.28	€536.28	D	inv 16482541 re a/c 101000176060 re 68 Local Council Branch Triq il-Karminu Figura for period 30/8/12-26/11/12	19/02/13	16482541	nil	nil		to offset
2 Mobita plc	€35.00	€35.00	D	inv 33611129 re business internet staitic at Club Hse 1/3/13-31/3/13	01/03/13	33611129	nil	nil		8252
3 Co plc	€86.81	€86.81	D	bill no 31508681 - re tel 21667649 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31508681	nil	nil		8253
4 Co plc	€22.15	€22.15	D	bill no 31508680 - re tel 21664222 kera 1/3/13-31/3/13	07/03/13	31508680	nil	nil		8254
5 Co plc	€68.11	€68.11	D	bill no 31515502 re tel and internet 21805907 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31515502	nil	nil		8256
6 Co plc	€26.43	€26.43	D	bill no 31508687 re tel 21664000 kera 1/3/13-31/3/13 konsum 1/2/13-28/2/13	07/03/13	31508687	nil	nil		8257
7 Co plc	€143.66	€143.66	D	bill no 31558745 - re mobile 79664222 for Feb 13	10/03/13	31558745	nil	nil		8258
8 Nexos Lighting Technology	€413.00	€413.00	D	inv 11391 - rental of lighting and podium at Fgura Primary School on 27/10/12	15/02/13	11391	5685	5858		8292
9 I3 Distributions Limited	€121.25	€121.25	D	inv 3881 - re door to door distribution of Mill-Kunsill No 14 on 5/3/13	06/03/13	3881	5849-5844	6025-6020		8293
10 Style Computer Services	€14.16	€14.16	D	inv 1303 - library PC repair	08/03/13	1303	5851	6027		8294
11 Veritas Press	€1,155.00	€1,155.00	D	inv 21509 - re printing in colour of Mill-Kunsill No 14	06/03/13	21509	5835	6011		8295
12 Kenneth Hardware Stores	€25.00	€25.00	D	inv 17926 - jigger hire on 8/3/13	08/03/13	1-7926	5850	6026		8296
13 Joe Bonnici & Sons	€83.19	€83.19	D	inv 7489 - hire of mobile toilets on 2/3/13	01/03/13	7489	5819	5995		8297
14 Il-Mincott Co. Ltd.	€16.30	€16.30	D	inv SA207159 - pkt rollers	12/03/13	SA 207159	5854	6030		8298
15 Mailbox Services Limited	€99.12	€99.12	D	inv 1279 - re door to door distribution of flyer on 1/3/13 (Open Day and Locality Meeting)	13/03/13	1279	5847	6023		8299
16 Simon Valla	€150.00	€150.00	D	inv 41 - photography service re Carnival Event on 8/2/13	18/02/13	41	5782	5957		8300
17 Schembri Concrete Blocks Ltd	€23.61	€23.61	D	inv 087927 - 6 kurduni	13/03/13	87927	5855	6031		8301
18 Wilson Miffud	€1,425.00	€1,425.00	T	inv 19 - re work on soft areas during Feb 13	01/03/13	19	nil	nil		8302
19 Annalise Farrugia	€37.50	€37.50	T	inv - 47 - re contract manager fee re certification of invoice no 19 re soft areas Feb 13	15/03/13	47	nil	nil		8303
20 Industrial Projects & Services Ltd	€108.36	€108.36	D	claim no 4860 - re overtime performed by Raymond Brincat and Vince Meroieca on Saturday 2/3/13	07/03/13	4860	nil	nil		8304
21 Security Service Malta Ltd	€93.57	€93.57	D	inv 45318 - re security service on 7/2/13 and 8/2/13	28/02/13	45318	5809	5985		8305
22 Joseph Galanzer	€1,747.03	€1,747.03	D	rent offices Dar il-Kunsill Triq il-Karminu Figura from 1/4/13-30/9/13	nil	nil	nil	nil		8306
23										
24										
25										
<b>Sub Total c/f</b>	<b>€6,430.53</b>	<b>€6,430.53</b>								
<b>Total</b>	<b>€6,430.53</b>	<b>€6,430.53</b>								

**APPROVED**  
**15 MAR 2013**  
**COUNCIL MEETING**

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

8255 cancell. 1 8259-8291 in list

13.03.13

## Laqgħa tal-Lokalita' 2013

Kunsillieri Preżenti: Sindku  
Is-Sur S. Camilleri  
Is-Sur P. Dalli  
Is-Sra R. Cutajar  
Is-Sur M. Lombardo

Seba' residenti kienu preżenti għal din il-laqgħa.

Il-laqgħa bdiet fis-18:00.

Is-Sindku wera r-ringrazzjament tal-Kunsill lir-residenti li attendew, filwaqt li preżenta l-aġenda għal din il-laqgħa (Ara 'Dok A').

### 1. Rapport Amministrattiv 2012

Is-Sindku preżenta r-Rapport Amministrattiv 2012 anness bħala 'Dok B'.

### 2. Budget 2013

Is-Sindku staqsa lir-residenti preżenti jekk kienx hemm xi oġġezzjoni fir-rigward tal-Budget 2013 anness bħala 'DOK Ċ'. L-ebda resident ma wera nuqqas ta' approvazzjoni f'dan ir-rigward.

### 3. Ilmenti / Suġġerimenti / Mistoqsijiet

#### i. Ilment (a)

Resident ilmenta għall-fatt li fi Triq William Lassell kantuniera ma' Triq Gardjola hemm biċċa art żdangata li l-Kunsill qatt ma ħa azzjoni dwarha.

Is-Sindku wieġeb li l-Kunsill kien kiteb lill-MEPA f'dan ir-rigward mingħajr ma kellu ebda rispons. Peress li din hija art privata l-Kunsill ma jista' jieħu l-ebda azzjoni minn jeddu.

#### ii. Mistoqsija (a)

Ir-resident staqsa għaliex inqala' bleb fi Triq Hompesch kantuniera ma' Triq Bormla, u ssuġġerixxa li jingħalaq bil-bricks.



Is-Sindku wieġeb li anke f'dan il-kaz, il-proprjeta' in kwestjoni hija privata u l-Kunsill ma jista' jieħu l-ebda azzjoni minn jeddu.

**iii. Suggeriment (a)**

Ir-resident issuggerixxa li l-parking bays fi Vjal Kottoner isiru mod ieħor, għaliex meta jkun hieġ minn Triq Gallu ma jilmaħx il-karozzi li jkunu ġejjin min-naħa ta' Haz-Żabbar.

Is-Sindku wieġeb li l-Kunsill se jkun qed jevalwa dan is-suggeriment.

**iv. Mistoqsija (b)**

Resident staqsa jekk il-bini li jinsab fi Triq San Tumas kantuniera ma' Triq Mater Boni Consigli, hemmx il-hsieb li jitwaqqa' bil-għan li jkun faċilitat it-traffiku.

Is-Sur M Lombardo wieġeb li l-Gvern Malti ġja' beda l-proċess ta' esproprijazzjoni f'dan ir-rigward.

**v. Mistoqsija (ċ)**

Resident staqsa x'inhu x-xogħol li qed isir fi Triq Sigismondo Savona.

Is-Sindku wieġeb li dan huwa xogħol ta' Transport Malta li huwa maħsub li jgħaqqad Triq Romano Carapecchia ma' Triq Sigismondo Savona. Il-pjan hu li fuq in-naħa tad-djar ikun hemm bankina u fuq in-naħa l-oħra jkun hemm tarag.

**vi. Suggeriment (b)**

Resident issuggerixxa li jsiru sinjali li jindikaw kif tasal għal-librerija.

Is-Sindku wieġeb li l-Kunsill m'għandux isib problema biex jimplimenta dan is-suggeriment.

**vii. Suggeriment (ċ)**

Resident issuggerixxa li l-karozzi li jiġu minn Triq Klerku għal Triq Karmnu m'għandhomx jitħallaw jilgħu lejn Bulebel sabiex jitnaqqas il-periklu.

Is-Sindku wieġeb li dan is-suggeriment se jkun qed jiġi evalwat.

Il-laqgħa ntemmet fis-18:30.



FGURA

## KUNSILL LOKALI FGURA

66, DAR IL-KUNSILL' TRIQ IL-KARMNU, FGURA FGR2104 TEL: +356 21 664000 FAX: +356 21 664222 email: fgura.lc@gov.mt

### Locality Meeting 13.03.2013

#### Agenda

1. Administrative Report 2012 (Power Point Presentation)
2. Budget 2013
3. Complaints / Suggestions



**Kunsill Lokali - Il-Fgura**

**Rapport Annwali Amministrattiv 2012**

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## 1.0 Il-Kunsill

Il-Kunsill Lokali tal-Fgura, raġal b'popolazzjoni ta' madwar 11,676 ruh huwa magħmul minn disa' kunsillieri eletti. L-Amministrazzjoni tal-Kunsill, bir-responsabbiltajiet kollha skont l-Att XV tal-1993 dwar il-Kunsilli Lokali, kienet immexxija mis-Segretarju Eżekuttiv bl-assistenza ta' Assistent Prinċipal, zewġ Uffiċjali Eżekuttivi u Skrivana fix-xogħol tal-Uffiċċju.

Biex jgħinu fil-hidma tiegħu, il-Kunsill jahtar Kumitati/Sotto Kumitati, bil-għan li jipproponu, jiddiskutu, u jassistu lill-Kunsill fit-tnejn tal-pjani tiegħu sabiex ikunu mwettqa dawk ir-responsabbiltajiet fdati lill-Kunsill, bħala Gvern Lokali. Il-Kumitat tal-Finanzi, u s-Sotto Kumitati għall-Immaniġġjar u s-Senjalazzjoni tat-traffiku flimkien ma' dak tal-Uffiċċji Amministrattivi l-Godda, jitlaqqgħu perjodikament għal dan l-iskop.

### 1.1 Partecipazzjoni fil-laqgħat tal-Kunsill.

Bejn l-1 ta' Jannar 2012 u l-31 ta' Diċembru 2012 inżammu sittax-il laqgħa. L-attendenza kienet hekk kif muri fit-tabella t'hawn taht:

Kunsillieri	Laqgħat	Preżenti	Skuzat/a	Assenti	% *
Is-Sindku Dr. Byron Camilleri	16	16	0	0	100%
Il-Viċi Sindku Anthony Degiovanni	16	15	0	1	94%
Il-Kunsillier Charles Bonello	16	8	6	2	50%
Il-Kunsillier Saviour Camilleri	16	15	1	0	94%
Il-Kunsilliera Rita Cutajar	16	16	0	0	100%
Il-Kunsillier Pierre Dalli	16	16	0	0	100%
Il-Kunsillier Alfred Debono	16	16	0	0	100%
Il-Kunsillier Mark Lombardo	16	13	3	0	81%
Il-Kunsillier Chev. Darren Marmara'					
KLJ	16	6	4	6	38%

\* Persentaġġ maħdum fuq il-laqgħat li għalihom kienu preżenti.

## 2.0 Il-Hidma tal-Kunsill

Matul is-sena kalendarja 2012 saru 16-il laqgħa tal-Kunsill, li jinkludu laqgħa waħda li saret b'urgenza. Matul dawn il-laqgħat ġew imressqa 252 mozzjoni.

Intbagħtu mas-6,743 litra u korrispondenza oħra, filwaqt li ġew iproċessati mal-1333 permess dwar xogħolijiet varji fil-lokal. Il-permessi kienu jinkludu dawk relatati ma' krejnijiet, *scaffoldings*, attivitajiet, tqegħid ta' skips u thaffir ta' toroq. Kwalunkwe' ċittadin għandu l-facilita' li jigbor diversi applikazzjonijiet mill-Uffiċċju tal-Kunsill.

## 2.1 Ilmenti u Suggerimenti

Matul is-sena 2012, il-Kunsill irċieva 1836 Ilment u 498 Suggeriment. 88.44% tal-ilmenti ġew magħluqa, filwaqt li 11.56% baqgħu ma ġewx solvuti sal-ahhar tas-sena 2012. Dawn il-figuri jixhdu li l-Kunsill jirregistra bir-reqqa kull ilment li jasallu, għalkemm ikun selettiv fir-registrazzjoni ta' ilmenti anonimi. Din is-sistema tgħin lill-Kunsill biex ikun iktar kontabbli fir-rigward tar-residenti, u fl-istess waqt ikun jista' jzomm kontroll tal-ilmenti li jkunu għadhom pendenti.

In-numru ta' suggerimenti żdiedu ferm fuq is-sena ta' qabel (36 suggeriment irregistrat fis-sena 2011). Dan huwa dovut għall-fatt li qed issir distinzjoni ċara bejn dak li hu ilment u dak li hu suggeriment. Kif ukoll, għandu mnejn jindika li r-residenti tal-Fgura qed jagħmlu iktar suggerimenti lill-Kunsill. Mill-498 suggeriment li saru, 76.26% tagħhom ġew milqugħa u implimentati.

In-numru ta' ilmenti fis-sena 2011 kienu jammontaw għal 1868, u għalhekk fis-sena 2012 nistgħu nqas li l-ilmenti nżammuhom fl-istess livell (1836). Filwaqt li fis-sena 2011 ġew magħluqa 78.69% tal-ilmenti, fis-sena 2012 ingħalqu 88.44% tal-ilmenti. Dan jimmarka xejra pozittiva fuq is-sena ta' qabel, fejn ġew magħluqa 9.75% iktar tal-ilmenti, fil-perjodu tal-istess sena li sar l-ilment. Il-parti l-kbira tal-ilmenti ġew magħluqa permezz ta' xogħol imwettaq minn haddiema tal-Industrial Projects and Services Ltd. (IPSL). Din it-tabella turi dawn il-figuri msemmija fir-rigward tal-ilmenti u s-suggerimenti.

	Ilmenti	Persentaġġ	Suggerimenti	Persentaġġ	
Magħluqa	1836	88.44%	498	76.26%	Magħluqa
Pendenti	240	11.56%	155	23.74%	Pendenti
Total	2076	100%	653	100%	Total

## 2.2 Kuntatt

Bil-ghan li jinżamm kuntatt mar-residenti l-Kunsill ippubblika erba' hargiet tal-fuljett intitolat 'Mill-Kunsill'. Permezz ta' dan, il-Kunsill provda informazzjoni dwar il-hidma li tkun qed issir u kwalunkwe proġetti u attivitajiet li jkunu mahsuba għall-gejjieni. Saret ukoll konsultazzjoni mar-residenti dwar soluzzjonijiet li jkunu jistgħu jinstabu f'diversi mkejjen madwar il-lokalita'.

Il-Kuntatt mar-residenti kompli jinżamm haj permezz ta' hargiet li saru fil-Palazz ta' Sant Anton (12 t'April, 2012) u l-iMdina (6 ta' Novembru 2012).

Saru mal-215 -il laqgħa li organizza l-Kunsill jew kien partecipi fihom. Dawn kienu jinkludu laqgħat; tas-Sindki u l-Viċi Sindki; ma' Transport Malta, l-Awtorita' tad-Djar, Laqgħat Reġjonali – Reġjun Xlokk, mal-Greenpak, mal-Perit u l-Accountant tal-Kunsill, mal-Perit tal-Uffiċini l-Godda, mal-iSkola Primarja, mad-Direttur tad-Dipartiment tal-Gvern Lokali, ma' diversi kuntratturi u entitajiet ohra.

## 2.3 Xogħol lehor

Il-Kunsill irċieva 8 talbiet ta' twaħħil ta' lampi godda, fejn erbgħa minnhom ġew imwettaq u l-erbgħa l-ohra kienu għadhom fi stadju pendenti f'għeluq is-sena.

Gew organizzati **Korsis Edukattivi** li nkludew tagħlim tal-kompjuter (ICT for Kids, ECDL Core Modules: 2/3/4/7, Smart Start – Beginners Course), Matematika, Ingliz, u Malti. Il-Kunsill inkoraggixxa l-Eżertizzju fiżiku permezz tal-Erobika u attivitajiet fiżiċi għal dawk li għandhom piż żejjed. Bejn it-12 ta' Jannar u t-8 ta' Marzu, 2012, sar **Proġett** bl-isem ta' 'Ġamra', fejn ta' kull nhar ta' **Hamis fil-Clubhouse**, ġewwa Pjazza Patri Redent Gauci tlaqqgħu żewġ gruppi ta' ġenituri sabiex isahħu hiliethom fit-trobbija tal-ulied, u tlaqqa' wkoll grupp bil-għan li jkun offrut appoġġ għal min ibati minn depressjoni. Il-Kunsill offra l-użu tal-**Clubhouse** għal dan il-proġett, minghajr ebda hlas.

Intlaqgħu 3605 talbiet mir-residenti biex jingabar **Skart Goff (Bulky Refuse)** minn wara l-bibien tad-djar residenzjali. Dan ifisser zieda ta' 16% fuq is-sena 2011, meta t-talbiet biex jingabar tali skart ammontaw għal 3095.

Kien hemm 621 resident li hadu l-vaċċin tal-inflawenza. Dan immarka tnaqqis ta' 393 persuna li wżaw dan is-servizz meta pparagunat mas-sena ta' qabel. Fl-2011 kien hemm 1014-il persuna li hadu dan il-vaċċin.

Intefqu €249 f'kotba, sabiex il-librerija li tinsab biswit l-iskola Primarja tibqa' tkun mghammra b'kotba li jqanqlu interess għal diversi kategoriji ta' qarrejja. Intefqu wkoll €627.66 f'affarijiet oħra relatati mal-librerija. Dawn kienu printer/scanner u photocopier, kif ukoll sar xogħol ta' tikkil, *membrane*, u *plumbing* li kien hemm bżonn fil-librerija.

Il-Kunsill għen ukoll fil-formazzjoni edukattiva tal-istudenti minn kulleġġi differenti bil-għan li jesperjenzaw u jitgħallmu dwar il-hidma tal-Kunsilli Lokali. Erba' studenti tal-Form 4 għamlu esperjenza ta' erbat ijiem fil-Kunsill, filwaqt li student tas-sekondarja hadem b'mod volontarju matul is-Sajf. Żewġ studenti tal-Juniour College bdew jagħmlu l-proġett relatat mas-sugġett tas-*Systems of Knowledge*, liema proġetti baqgħu għaddejjin wara għeluq is-sena 2012.

## 2.4 Jum il-Fgura

Fis-sena 2012, Jum il-Fgura kien mifruq fuq jumejn. Nhar is-Sibt 27 ta' Ottubru, 2012, ittella' kunċert mill-Għaqda Muzikali u Soċjali Madonna tal-Karmnu ġewwa s-sala tal-iSkola Primarja tal-Fgura, li matulu inghata 'Ġieh il-Fgura' liż-zagħżuġh, is-Sur Jareth Grima, filwaqt li s-Sur John Anthony Azzopardi, is-Sur Jason Cassar, is-Sur Steve Compagno, is-Sur Ronald Galea u s-Sur Ivan Grech inghataw l-onorificenza ta' 'Hajr il-Fgura'.

Nhar il-Hadd 28 ta' Ottubru, 2012, sar korteo bil-partecipazzjoni tal-għaqdiet tal-Fgura, minn Triq Hompesch lejn il-Knisja Parrokjali fejn giet iċċelebrata l-quddiesa. Wara sar korteo lejn Pjazza Reggie Miller fejn ittellgħet il-bandiera tal-lokalita'.

## 2.5 Attivitajiet

Bl-għajnuna finanzjarja mid-Dipartiment tal-Gvern Lokali, il-Kunsill organizza l-attivitajiet 'The Fgura Arts and Food Fighting Festival' fit-2 ta' Settembru, 2012, ġewwa Triq A.M. Valperga li kienet tinkludi mużika, għarfien dwar l-annimali, u esperjenza unika għal Malta, dik li jsir it-tfiġh tat-tadam. Ghalkemm in-nies ikkonkorriet bi hgarha kemm mill-Fgura, nies minn madwar Malta, u turisti, il-maltemp sfratta din l-attivitajiet matulha.

Bl-ghajjnuna finanzjarja tal-MEPA, il-Kunsill organizza attivita' għall-'Car Free Day', nhar il-Hadd 16 ta' Settembru 2012. F'dan il-jum Triq Hompesch bejn Triq is-Sur u Triq il-Foss, inghalqet għat-traffiku u ġew prattikati diversi sports, saru tpingijiet ta' murali minn diversi artisti fi Triq Hompesch kantuniera ma' Triq is-Sur, ġew imtella' diversi *stands* informattivi u nġiebu diversi karożzi antiki għall-eżebizzjoni.

## 2.6 Binijiet tal-Gvern

Il-Kunsill ta s-sehem tiegħu bil-għan li jkun hemm koperazzjoni sabiex issir manutenzjoni fil-komun ta' binjiet tal-Gvern fil-Fgura. Din l-iskema ta' manutenzjoni kienet kompletament finanzjata mill-Awtorita' tad-Djar, filwaqt li l-Amministrazzjoni tal-Kunsill hadet hsieb tara li l-proċess fir-rigward ta' dawn ix-xogholijiet, u l-hatra ta' amministratur f'dawn il-binjiet jitmexxa bl-ahjar mod possibli. Il-manutenzjoni meħtieġa kienet lesta ma' għeluq is-sena 2012, fuq Blokk A1 u A2 fi Triq Mater Boni Consigli, u fi Blokk A5 fi Triq Mahatma Gandhi. Filwaqt li x-xogholijiet fuq il-Binja tal-Gvern li tinsab fi Triq il-Karmnu ma kienux lesti għal kollox sa għeluq is-sena 2012.

## 2.7 Xogholijiet Infrastrutturali

Triq San Elija, Triq Bormla, Triq Amabile Sisner, Triq Blondel u partijiet minn Triq il-Koppla u Triq San Gwann ingħataw wiċċ ġdid ta' asfalt. Filwaqt li saru bankini godda f'Wesghet Ġuzeppi Gauci, Triq l-Għolliq, Vjal il-Kottoner, Triq Martin Luther King, Triq Mahatma Gandhi, Triq Ċensu Busuttil, Triq Kent, Triq is-26 ta' Marzu 1973, Triq il-Qronfol, Triq San Mikiel, Triq il-Misk, Triq San Gwann, Triq tal-Gallu, Triq San Tumas, Triq il-Koppla, Triq Giacomo Matteotti u Triq Amabile Sisner. Barra minn hekk sar xoghol ta' tisbieh madwar ir-*roundabout* fi Vjal il-Kottoner, u ttella' arblu ta' madwar 16-il metru u nofs (55 pied) f'din l-istess *roundabout*.

Bl-ghajjnuna tal-Fond għall-iżvilupp Urban tal-MEPA saru Bandli Godda fi Pjazza Patri Redent Gauci, u ġie rrangat il-Multipurpose Pitch li jinsab fl-istess pjazza. Dawn il-bandli godda ġew inawgurati fl-14 ta' Novembru, 2012, bil-partecipazzjoni tat-tfal tat-tielet klassi tal-iSkola Primarja tal-Fgura.

Il-hidma fuq il-proġett tal-Uffiċċji Amministrattivi godda tal-Kunsill fi Triq Hompesch waslet fl-ahhar fażi tal-kostruzzjoni tagħha.

## 3.0 Konkluzjoni

Nagħlaq dan ir-rapport amministrattiv billi nringrazzja lill-istaff klerikali, u lill-haddiema tal-Kunsill, tal-kollaborazzjoni tagħhom, għaliex dan ix-xoghol kollu maħsub u pjanat mill-Kunsill seta' jitwettaq biss permezz tal-hidma tagħhom.

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Christopher Cutajar  
Segretarju

'DOK C'

# LOCAL COUNCIL FGURA

## ANNUAL BUDGET

FOR THE PERIOD ENDING 31 December 2013

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# DRAFT



## 2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government	699,950	559,646	658,057	(41,893)	98,411
0020	Bye-laws	53,000	57,701	42,000	(11,000)	(15,701)
0090	Investment	3,000	2,740	1,780	(1,220)	(960)
0100	General	1,000	87,864	-	(1,000)	(87,864)
	<b>TOTAL</b>	<b>756,950</b>	<b>707,952</b>	<b>701,837</b>	<b>(55,113)</b>	<b>(6,115)</b>
1	Expenditure					
1000	Personal emoluments	140,600	117,352	130,410	10,190	(13,058)
2000	Operations and maintenance	512,500	594,705	550,950	(38,450)	43,755
7000	Capital Expenditure	896,255	912,119	459,000	437,255	453,119
	<b>TOTAL</b>	<b>1,549,355</b>	<b>1,624,175</b>	<b>1,140,360</b>	<b>408,995</b>	<b>483,815</b>
	<b>Balance</b>	<b>(792,405)</b>	<b>(916,224)</b>	<b>(438,523)</b>	<b>(464,108)</b>	<b>(489,930)</b>

The budgeted deficit is to be supplemented through accumulated cash surplus at the end of 31 December 2012 and further loan withdrawal.

# DRAFT

LOCAL COUNCIL FGURA

ANNUAL BUDGET

FOR THE YEAR ENDING 31 DECEMBER 2012

YEAR 2013

2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	529,384	529,384	528,591	(793)	(793)
0002	Supplementary	135,100	7,689	90,000	(45,100)	82,311
0003	Special needs/UIF	13,000	17,692	35,000	22,000	17,308
0004	Public/government delegations	466		466		466
0005	Water Services Model Agreement	15,000			(15,000)	
0006	Permits	7,000	4,882	4,000	(3,000)	(882)
X010 to 001:	Other					
		699,950	559,646	658,057	(41,893)	98,411
0020	Bye-Laws					
0021	Community Services	14,000	674	15,000	1,000	14,326
0036	Contraventions paid	10,000	21,911	15,000	5,000	(6,911)
0037	Contraventions sentenced cases	15,000	(18,555)	(12,000)	(27,000)	6,555
0038	Regions	3,000	8,454	8,000	5,000	(454)
0056	Sponsorships		2,394	1,500	1,500	(894)
0061 to	General	3,000	38,588	10,000	7,000	(28,588)
0070	Tender Document fees	2,000	1,900	2,000		100
0073	Re-imburement of Expenses	6,000	2,335	2,500	(3,500)	165
		53,000	57,701	42,000	(11,000)	(15,701)
0090	Investment					
0091	Bank interest	2,000	1,954	1,000	(1,000)	(954)
0096	Government securities	1,000	786	780	(220)	(6)
		3,000	2,740	1,780	(1,220)	(960)
0100	General					
0110	Donations	1,000			(1,000)	
0120	Contributions					
	Liabilities written off		87,864			
		1,000	87,864	-	(1,000)	-
<b>TOTAL</b>		<b>756,950</b>	<b>707,952</b>	<b>701,837</b>	<b>(55,113)</b>	<b>81,750</b>

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*Notes to the Budgeted Income*

- 1 The Financial Allocation for the year 2013 is based on the amount transferred to the Council, covering the period January to April 2012, multiplied by 3, ie. Estimated at € 528591.
- 2 The income from Urban Improvement funds is based on works that are estimated to be completed by 31 December 2013.
- 3 The income from Permit fees is based on the value of the similar revenue stream for the last financial year.
- 4 The income from the Law Enforcement System (LES) is being estimated on the settlement of fines that accrued to the Council up to 31 August 2011, the movement in sentenced cases on fines that were outstanding up to 31 August 2011 and the estimated commission from the Regional Committees on the payment of fines at the Council's cash point.

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## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2012	2012	2013	BUD-BUD	BUD-FOR
		Euro	Euro	Euro	Euro	Euro
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's Honoraria/allowance	9,600	8,411	10,000	(400)	(1,589)
1101	Council Members' Allowance	11,000	10,225	11,000		(775)
1200	Employee salaries and wages	100,000	82,083	90,000	10,000	(7,917)
1300	Bonuses	7,000	6,213	7,500	(500)	(1,287)
1400	Income supplements	1,000	1,211	1,210	(210)	1
1500	Social Security contributions	7,000	7,772	8,000	(1,000)	(228)
1600	Allowances	1,000	699	700	300	(1)
1700	Overtime	4,000	738	2,000	2,000	(1,262)
		140,600	117,352	130,410	10,190	(13,058)
2000	Operations and maintenance					
2100	Utilities	16,000	16,553	17,000	(1,000)	(447)
2200	Materials and supplies	2,500	9,982	5,000	(2,500)	4,982
2300	Repair and upkeep	35,000	107,592	50,000	(15,000)	57,592
2400	Rent	9,000	9,956	10,000	(1,000)	(44)
2500	National/International memberships	800	744	750	50	(6)
2600	Office services	15,000	13,683	14,000	1,000	(317)
2700	Transport	2,000	1,856	2,500	(500)	(644)
2800	Travel	700		700		(700)
2900	Information services	4,000	3,937	2,500	1,500	1,437
3000	Contractual services	250,000	227,770	250,000		(22,230)
3100	Professional services	25,000	32,359	33,000	(8,000)	(641)
3200	Training	4,000	5,166	6,000	(2,000)	(834)
3300	Community and hospitality	38,500	18,187	20,000	18,500	(1,813)
3400	Incidental expenses	5,000	1,913	2,000	3,000	(87)
3600	Law Enforcement System	-	7,256	7,500	(7,500)	(244)
8000	Depreciation charge	80,000	113,387	110,000	(30,000)	3,387
8100	Provision for DD	25,000	24,362	20,000	5,000	4,362
		512,500	594,705	550,950	(38,450)	43,755
7000	Capital Expenditure					
7001	Acquisition of property	400,000	457,848	220,000	180,000	237,848
7100	Construction	322,455	401,757	120,000	202,455	281,757
7200	Improvements	133,200	10,000	1,000	49,200	(38,000)
7300	Equipment	4,000	2,209		4,000	2,209
7500	Special programmes	36,000	4,365	35,000	1,600	(30,695)
		896,255	12,119	459,000	437,255	453,119
<b>TOTAL</b>		<b>1,549,355</b>	<b>1,624,175</b>	<b>1,140,360</b>	<b>408,995</b>	<b>483,815</b>

## 2.3 Detailed Estimates of Expenditure

### *Notes to the Budgeted Operating Expenditure*

- 1 The payroll cost is estimated to increase in line with the increase for the COL, the increase of one employee.
- 2 The repayment of loan interest and capital are also taken into consideration in the cash flow.

### *Notes to the Budgeted Capital Expenditure*

- 1 The budgeted capital expenditure includes the following:
  - (a) The finalisation of the construction of the new premises at € 140,000 and the finishing works including installation of utilities infrastructure plus plastering and painting estimated at € 80,000. Under the Construction heading the Council has also reserved the amount of € 36,000 by way of contingency in order to supplement budgeted costs for the new premises. Should the cost of remaining construction on the new premises be covered by the € 140,000, the funds would be allocated to the resurfacing of new road.;
  - (b) The Council plans to reconstruct Triq il-Merħba, under the Public Private Partnership scheme, including pavements at an estimated cost of € 44,000 and Triq il-Karmnu at a cost of € 84,000;
  - (c) The Council is allocating the sum of € 40,000 for extensive patching around the locality;
  - (d) Extension of existing library at an estimated cost of - € 35,000;

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## Cash Budget

	At 31 December 2012 as per bank	299,762.00	
	less unrepresented cheques	<u>(4,829.00)</u>	
	At 31 December 2012 as per books		294,933.00
<b>Add:</b>	Budgeted Receipts for 2013	701,837.00	
	Less 50% WSC estimated receivable after end 2012	-	
	Less non-cash item LES sentenced cases	12,000.00	
	Further loan withdrawal (already approved)	<u>163,000.00</u>	876,837.00
			<u>1,171,770.00</u>
<b>Deduct:</b>	Budgeted Recurrent Payments for 2013		
	Payroll		130,410.00
	Operating Expenditure	550,950.00	
	Less non-cash item Depreciation	(110,000.00)	
	Less non-cash item Provision for DD	<u>(20,000.00)</u>	420,950.00
<b>Deduct:</b>	Liabilities outstanding at 31 Dec 12	320,762.00	
	Estimated liabilities at 31 Dec 13	<u>(192,458.00)</u>	128,304.00
<b>Deduct:</b>	Loan repayments existing	24,660.00	
	Loan repayments further withdrawal	<u>15,240.00</u>	39,900.00
<b>Deduct:</b>	Budgeted Capital Payments for 2013	459,000.00	
	Less estimated creditors at 31 Dec 2013	<u>(68,850.00)</u>	390,150.00
			1,109,714.00
	<b>Budgeted Cash &amp; Equivalents at 31 December 2013</b>		<b>62,056.00</b>
	<b>5% Provision for +ve balance as per financial procedures</b>		<b>11.74%</b>

# DRAFT

*Notes to the Cash Flow*

- 1 The receipts and payments included in this cash flow refer to the estimated cash income and cash expenditure
- 2 The contingences include:
  - (a) Provision for Pending Court Case € 3,494;
  - (b) Provision for a claim by one of the suppliers amounting € 5140
- 3 The cash balance at end works out at 11.73% of the € 528591 income from the Central Government

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