

Fgura Local Council at DLG

From: Ryan Ellul <ryanellul1990@gmail.com>
Sent: 28 February 2017 18:12
To: Fgura Local Council at DLG
Subject: Laqgha

Minhabba impenji universitarji mhux ser nkun nista' nattendi ghal-laqgha tal-lejla.

Grazzi
Ryan

Fgura Local Council at DLG

From: rene zammit <info@zammitrene.com>
Sent: 28 February 2017 17:36
To: Fgura Local Council at DLG; 'Byron Camilleri LL.D.'
Subject: Re: FW: Cirk/20 Working Groups appartamenti li jinkrew speċjalment ghal zmien qasir

Qieghed nitlob biex nkun skuzat minnhabba xoghol.

Tislijiet,

Rene

On 28/02/2017 15:17, Fgura Local Council at DLG wrote:

From: Local Government Association [<mailto:lca@lca.org.mt>]

Sent: 28 February 2017 14:22

To: Valletta Local Council at DLG; Mdina Local Council at DLG; Birgu Local Council at DLG; Isla Local Council at DLG; Cospicua Local Council at DLG; Qormi Local Council at DLG; Zebbug Malta Local Council at DLG; Zabbar Local Council at DLG; Siggiewi Local Council at DLG; Zejtun Local Council at DLG; Rabat Gozo Local Council at DLG; Attard Local Council at DLG; Balzan Local Council at DLG; Birkirkara Local Council at DLG; Birzebbuga Local Council at DLG; Dingli Local Council at DLG; Fgura Local Council at DLG; Floriana Local Council at DLG; Fontana Local Council at DLG; Gudja Local Council at DLG; Gzira Local Council at DLG; Ghajnsielem Local Council at DLG; Gharb Local Council at DLG; Gharghur Local Council at DLG; Ghasri Local Council at DLG; Ghaxaq Local Council at DLG; Hamrun Local Council at DLG; Iklin Local Council at DLG; Kalkara Local Council at DLG; Kercem Local Council at DLG; Kirkop Local Council at DLG; Lija Local Council at DLG; Luqa Local Council at DLG; Marsa Local Council at DLG; Marsaskala Local Council at DLG; Marsaxlokk Local Council at DLG; Mellieha Local Council at DLG; Mgarr Local Council at DLG; Mosta Local Council at DLG; Mqabba Local Council at DLG; Msida Local Council at DLG; Munxar Local Council at DLG; Nadur Local Council at DLG; Naxxar Local Council at DLG; Paola Local Council at DLG; Pembroke Local Council at DLG; Pieta Local Council at DLG; Qala Local Council at DLG; Qrendi Local Council at DLG; Rabat Malta Local Council at DLG; Safi Local Council at DLG; San Giljan Local Council at DLG; San Gwann Local Council at DLG; San Lawrenz Local Council at DLG; San Pawl il-Bahar Local Council; Sannat Local Council at DLG; Santa Lucija Local Council at DLG; Santa Venera Local Council at DLG; Sliema Local Council at DLG; Swieqi Local Council at DLG; Ta Xbiex Local Council at DLG; Tarxien Local Council at DLG; Xaghra Local Council at DLG; Xewkija Local Council at DLG; Xghajra Local Council at DLG; Zebbug Gozo Local Council at DLG; Zurrieq Local Council at DLG; Mtarfa Local Council at DLG; Cauchi Simon at DLG; Valletta Local Council at DLG; Mdina Local Council at DLG; Birgu Local Council at DLG; Isla Local Council at DLG; Cospicua Local Council at DLG; Qormi Local Council at DLG; Zebbug Malta Local Council at DLG; Zabbar Local Council at DLG; Siggiewi Local Council at DLG; Zejtun Local Council at DLG; Attard Local Council at DLG; Balzan Local Council at DLG; Birkirkara Local Council at DLG; Birzebbuga Local Council at DLG; Dingli Local Council at DLG; Fgura Local Council at DLG; Floriana Local Council at DLG; Gudja Local Council at DLG; Gzira Local Council at DLG; Gharghur Local Council at DLG; Ghaxaq Local Council at DLG; Hamrun Local Council at DLG; Iklin Local Council at DLG; Kalkara Local Council at DLG; Kirkop Local Council at DLG; Lija Local Council at DLG; Luqa Local Council at DLG; Marsa Local Council at DLG; Marsaskala Local Council at DLG; Marsaxlokk Local Council at DLG; Mellieha Local Council at DLG; Mgarr Local Council at DLG; Mosta Local Council at DLG; Mqabba Local Council at DLG; Msida Local Council at DLG; Naxxar Local Council at DLG; Paola Local Council at DLG; Pembroke Local Council at DLG; Pieta Local Council at DLG; Qrendi Local Council at DLG; Rabat Malta Local Council at DLG; Safi Local Council at DLG; San Giljan Local Council at DLG; San Gwann Local Council at DLG; San Pawl il-Bahar Local Council; Santa Lucija Local Council at DLG; Santa Venera Local Council at DLG; Sliema Local Council at DLG; Swieqi Local Council at DLG; Ta Xbiex Local Council at DLG; Tarxien Local Council at DLG; Xghajra Local Council at DLG;

Fgura Local Council at DLG

From: jesshar@onvol.net
Sent: 28 February 2017 14:10
To: Fgura Local Council at DLG
Subject: Laqgha tal kunsill 28 ta Frar 2017

Sinjuri

Permezz ta' din l-email , qed nitlob li nkun skuzat ghal laqgha tal-lejla , 28 ta' Frar 2017 minhabba li ghandi appuntament ghand dentist .

Grazzi
Jesmond Zammit.



KUNSILL LOKALI FGURA

68, 'DAR IL-KUNSILL' TRIQ IL-KARMNU, FGURA FGR2104

TEL: 21 664000 FAX: 21 664222 email: fgura.lc@gov.mt

15 ta' Frar 2017

Laqgħa tal-Lokalita' 2017

Kunsilliera Prezenti: Sindku Dr. Byron Camilleri
Viċi Sindku Pierre Dalli,
Is-Sur Saviour Camilleri,
Is-Sur Ray Deguara.
Is-Sur Mark Lombardo.

Il-laqgħa bdiet fis-18:00

Is-Sindku wera r-ringrazzjament tal-Kunsill lil dawk li attendew, fil-waqt li pprezenta l-aġenda għal din il-laqgħa.

1. Rapport ta' Hidma 2016

Is-Sindku pprezenta r-Rapport ta' Hidma ta' 2016, anness bhala Dok A.

2. Budget 2017

Is-Sindku staqsa lil dawk prezenti jekk kienx hemm xi oġġezzjoni fir-rigward tal-Budget 2017. Hadd minn dawk prezenti ma wera nuqqas ta' approvazzjoni f'dan ir-rigward.

3. Ilmenti /Suġġerimenti/Mistoqsijiet

Ma kien hemm ebda mistoqsija, ilment jew mistoqsijiet min-naħa ta' dawk prezenti.

Il-Kunsilliera prezenti stennew sas-18:30. Għal din il-laqgħa ma attenda hadd mill-pubbliku.

Il-laqgħa ntemmet fis-18.30.

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv
Kunsill Lokali Fgura



Kunsill Lokali - Il-Fgura

Rapport Amministrattiv Sena 2016

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1.0 Il-Kunsill

Il-Kunsill Lokali tal-Fgura, raġal b'popolazzjoni ta' madwar **12,000** 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' erba' impjegati skrivani fix-xogħol tal-Uffiċċju.

Biex jgħinu fil-ħidma tiegħu, il-Kunsill jaħtar 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-Uffiċċju Amministrattiv, jittlaqqgħu perjodikament għal dan l-iskop.

Il-Kunsill elett matul din il-legiżlatura beda jopera b'effett mill-1 ta' April, 2013. Din il-legiżlatura hija ppjanata li jkollha terminu ta' sitt snin, jiġifieri sas-sena 2019, bħala parti minn proċess li se jgħib it-terminu ta' legiżlatura, dak ta' ħames snin għal kull Kunsill Lokali.

1.1 Parteċipazzjoni fil-laqgħat tal-Kunsill.

Bejn l-1 ta' Jannar u l-31 ta' Diċembru 2016 nżammu 15-il laqgħa li tlieta minnhom kienu b'urgenza. L-attendenza kienet hekk kif murija fit-tabella t'hawn taft:

Tabella tal-attendenza tal-Kunsillieri

L-attendenza tal-Kunsillieri matul is-sena 2016

Kunsillieri	Laqgħat	Prezenti	Skuzat/a	Assenti	% **
Is-Sindku Byron Camilleri	15	15	0	0	100%
Il-Vici Sindku Pierre Dalli	15	14	1	0	93%
Il-Kunsillier Charles Bonello	15	11	4	0	73%
Il-Kunsillier Ray Deguara	15	15	0	0	100%
Il-Kunsilliera Ryan Ellul	15	12	3	0	80%
Il-Kunsillier Mark Lombardo	15	14	1	0	93%
Il-Kunsillier Jesmond Zammit	15	11	4	0	73%
Il-Kunsillier Rene Zammit	15	6	7	2	40%
Il-Kunsillier Saviour Camilleri	15	12	3	0	80%

** Persentaġġ maħdum fuq il-laqgħat li għalihom il-Kunsillier kien prezenti

1.2 Kunsill Lokali taż-Żgħażaġh

Il-Kunsill Lokali sa minn dejjem emmen fit-talenti taż-żgħażaġh u ħadem bis-sħiħ biex dan il-proġett jitwettaq. Dan il-proġett jispeċifika sewwa sew fuq it-tema tar-relazzjonijiet abbużivi u li jinkludi fih diska li għib it-titlu ta' 'Use, Re-Use and Abuse'. L-iskop aħħari tad-diska huwa li twassal messaġġ ta' pożittività permezz tal-lirika tagħha. Inkluz fil-proġett għandna wkoll, monument ċkejken li wkoll l-istruttura tiegħu tissimbolizza t-tama għall-għaqda. L-għan aħħari tal-proġett innifsu huwa li jwassal aktar għarfien fuq din it-tip ta' vjolenza u li jolqot lill-persuni li qed isoffru jew dawk li qed jikkawżaw din is-sitwazzjoni. Il-Viżiv tad-diska huwa wieħed sempliċi iżda li fl-istess ħin juri t-tbatija li jgħib miegħu dan l-abbuż. Il-Movimenti li jidhru fih huma wkoll b'tali mod li jwasslu l-messaġġ ta' pożittività. Ta' min wieħed jirrimarka li l-proġett jitratta l-iktar l-abbuż domestiku għall-fatt li sfortunatament minkejja li l-pubbliku jaf b'din is-sitwazzjoni m'huwix mgħarraf biżżejjed li għad hawn numru sostanzjali t'individwi li jgħaddu minn din is-sitwazzjoni. Haġa oħra pożittiva hija li involva fih numru ta' żgħażaġh li fuq ix-xewqa tal-istess Kunsill ħdimna flimkien bl-enerġija żaġħżuġha nħoloq dan il-proġett. Iż-żgħażaġh li pparteċipaw fil-proġett huma Ryan Attard bħala s-Sindku taż-żgħażaġh, Petrie Kitcher, Therese Lia, Nicole Galea, Gabriel Paul Farrugia, Sacha Marie Pace u Renita Agius il-Youth Worker li kienet responsabbli minn dan l-istess proġett.

2.0 Il-Ħidma tal-Kunsill

Matul is-sena kalendarja 2016 saru **15-il laqgħa tal-Kunsill**, li jinkludu tlett laqgħat li saru b'urgenza. Matul dawn il-laqgħat ġew imressqa **205 mozzjoni**.

Intbagħtu mat-**12,875 ittra** u korrispondenza oħra, filwaqt li ġew iproċessati mal-**2375 permessi** dwar xogħolijiet varji fil-lokal. Il-permessi kienu jinkludu dawk relatati ma' krejnijiet, *scaffoldings*, attivitajiet, tqegħid ta' skips u tħaffir ta' toroq. Kwalunkwe' ċittadin għandu l-facilita' li jiġbor diversi applikazzjonijiet mill-Uffiċċju tal-Kunsill.

2.1 Ilmenti u Suggerimenti

Matul is-sena 2016, il-Kunsill irċieva **1024 ilment u 114 Suggeriment**. 73.94% tal-ilmenti ġew magħluqa, filwaqt li 26.06% baqgħu ma ġewx solvuti sal-aħħar tas-sena 2016. Dawn il-figuri jixhdu li l-Kunsill jirreġistra bir-reqqa kull ilment li jasallu, għalkemm ikun selettiv fir-reġistrazzjoni 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.

Il-parti l-kbira tal-ilmenti ġew magħluqa permezz ta' xogħol imwettaq minn ħaddiema tal-Industrial Projects and Services Ltd. (IPSL). Din it-tabella turi dawn il-figuri msemmija fir-rigward tal-ilmenti u s-suggerimenti għas-sena 2016.

	Ilmenti	Persentaġġ	Suggerimenti	Persentaġġ	
Magħluqa	1024	73.94%	114	85.72%	Magħluqa
Pendenti	361	26.06%	19	14.28%	Pendenti
Total	1518	100%	133	100%	Total

2.2 Kuntatt

Bil-għan li jinżamm kuntatt mar-residenti, l-Kunsill ippubblika ħarġa tal-fuljett intitolat 'Mill-Kunsill'. Permezz ta' dan, il-Kunsill provda informazzjoni dwar l-attivitajiet relatati mal-festi tal-Ġimgħa l-Kbira. Saret ukoll konsultazzjoni mar-residenti dwar soluzzjonijiet li jkunu jistgħu jinstabu f'diversi mkejjen madwar il-lokalita', fosthom Konsultazzjoni dwar tqegħid ta' Sleeping Policemen fi Triq il-kampanella u Triq San Tumas.

Il-Kuntatt mar-residenti kompli jinżamm ħaj permezz ta' **tlett ħarġiet** li saru bi skop kulturali, rikreattiv jew edukattiv, hekk kif deskritt fil-lista segwenti:

- 29/01/16 – Katakombi, Rabat
- 22/06/16 – Verdala, Buskett
- 11/12/16 - Ġurnata Għawdex Ċitadella u Għajnsielem

Saru tal-anqas 97 laqgħa li organizza l-Kunsill jew kien parteċipi fihom. Dawn kienu jinkludu laqgħat; tas-Sindki u l-Viċi Sindki; ma' Transport Malta, Laqgħat Reġjonali – Reġjun Xlokk, mal-Greenpak, mal-Perit u l-Accountant tal-Kunsill, mal-Inġinier u l-Perit tal-Uffiċċini l-Godda, mas-Surmast tal-Iskola Primarja, mad-Direttur Ġenerali, mad-Direttur tad-Dipartiment tal-Gvern Lokali, mal-Ministru għat-Trasport u l-Infrastruttura l-Onor Joe Mizzi, mas-Segretarju Parlamentari l-Onor Stefan Buontempo fil-Ministeru tal-Ġustizzja, Kultura u Gvern Lokali, l-Onor Chris Agius Segretarju Parlamentari għar-Riċerka, Innovazzjoni, Żgħażaġh u Sport u ma' diversi kuntratturi u entitajiet oħra.

2.3 Xogħol ieħor

- Ġewwa l-Clubhouse fi Pjazza Patri Redent Gauci, kull nhar ta' Ħamis, baqgħet tingħata l-facilita' ta' *Free Help Outlet* fejn ħwejjeg li jkunu għadhom tajbin jingħataw b'xejn minn donaturi, u dawk li jkollhom bżonn il-ħwejjeg ikunu jistgħu jagħzlu minnhom u jieħduhom b'xejn. Din l-ideja ħadmet u l-konkorrenza hija tajba kemm minn dawk li joffru l-ħwejjeg u anke minn dawk li jiksuhom.
- Ġew organizzati Korsijiet Edukattivi fit-tagħlim tal-kompjuter – 3 D Printing li għalih kellna 4 applikanti (tfal) u Digital Literacy Course li għalih kellna 9 applikanti (adulti) . Dawn saru f'Awwissu 2016 għand il-Holistic

Technologies Limited fi Triq Amabile Sisner, Il-Fgura u kienu ssussidjati mill-Kunsill.

- (c) Zumba u aerobic courses li saru darbtejn fil-gimġha (it-Tnejn u l-Ġimgħa). Dawn saru fis-sala tal-iskola, u kienu organizzati u mħallsa mill-Kunsill Lokali Fgura.
- (b) Intlaqgħu 3598 talba mir-residenti biex jingabar Skart Goff (**Bulky Refuse**) minn wara l-bibien tad-djar residenzjali.
- (c) Kien hemm 892 residenti li ħadu l-**vaċċin tal-influenza**. Dan immarka żieda ta' 138 persuna li wżaw dan is-servizz meta pparagunat mas-sena ta' qabel. Fl-2015 kien hemm 754 persuna li ħadu dan il-vaċċin.
- (d) Kien hemm 15,875 ta' self ta' kotba mill-Librerija Pubblika.
- (e) Sar xogħol ta' Plumbing u anke ta' electrical repairs fil-Librerija Pubblika.
- (f) Inxtara Aircondition għal-Librerija Pubblika.
- (g) Il-Kunsill għen ukoll fil-**formazzjoni edukattiva** tal-istudenti bil-għan li jesperjenzaw u jitgħallmu dwar il-ħidma tal-Kunsill. Żewġ studenti tal-MCAST intalbu jagħmlu xogħol volontarju fil-Librerija Pubblika.

2.4 Jum il-Fgura

It-Tlieta 25 ta' Ottubru s-Sede Kulturali u Soċjali tal-Fgura tellgħet serata mużiko-letterarja f'Ġieħ is-Sur Charles Magro. Il-Ġimgħa 28 ta' Ottubru, itellgħet il-Festa tal-Ilsien Malti li kienet tikkonsisti f'ċelebrazzjoni tal-ilsien Malti b'kanzunetti bil-Malti mill-kantanta Corazon Mizzi u qari bil-Malti mill-attur Joe Galea fejn dan qara siltiet mix-xogħol ta' Trevor Zahra.

Fis-sena 2016, Jum il-Fgura sar Nhar il-Ħadd 30 ta' Ottubru, 2016, fejn sar korteo bil-partecipazzjoni tal-għaqdiet tal-Fgura, minn Triq Hompesch lejn il-Knisja Parrokkjali fejn hemm giet iċcelebrata l-quddiesa ta' Radd il-Ħajr. Wara, f'Wesgħa Reggie Miller saret ċerimonja qasira, bil-partecipazzjoni tal-għaqdiet tal-lokalita' u mill-kor 'Flower of Carmel'. Kien hemm żewġ interventi qosra kemm mis-Sindku u mill-Kappillan Fr. Renald Lofreda O 'Carm.

2.5 Xogħolijiet Infrastrutturali

Sar xogħol ta' *Patching* fi Triq l-14 ta' Diċembru minn Dimbros Ltd.

Sar xogħol fuq partijiet ta' bankini mill-ġdid (jew modifikazzjoni) fi Triq San Tumas, Vjal Kottoner, Triq Liedna, Triq il-Kampanella, Triq Sant Antnin, Triq tal-Klerku, Triq l-Għarnuq, Sqaq Rjallu u Triq Mater Boni Consigli.

Saru Gutters fi Triq tax-Xemx u l-Qamar, Triq Tereza ta' Kalkutta u Triq il-Grawwa.

Saret tiswija ta' triq sfrondata f'Zabbar Rd k/m Triq San Tumas fejn it-Tip Top Fgura għal prezz ta' 1164.43 Euro minn SM Contractors għax-xogħol u 1132.56 Euro għall-materjal minn għand Andrew Vassallo General Trading Ltd.

Sar xogħol fuq Culvert fi Triq Giacomo Matteotti Fgura. L-ispiza fuq il-materjal u x-xogħol kienet ta' 100 Euro.

Sar xogħol fuq rain water pipes għall-post il-ġdid (Civic Centre) li sewa 1160 Euro.

2.6 Live Streaming

Il-Kunsill baqa' jxandar il-laqgħat tiegħu permezz tal-internet. Ix-xandir tal-Laqqgħat tal-Kunsill huwa aċċessibbli permezz ta' dawn il-*links*:

- <http://fguracam1.click2stream.com/>
- <http://fguracam2.click2stream.com/>

2.7 Milied

(a) Bħas-snin ta' qabel il-Kunsill reġa' rama' Triq Hompesch u Triq Żabbar b'dekorazzjonijiet tal-Milied, u bis-siġra tal-Milied bi struttura tal-ħadid fir-*roundabout* ta' Wesgħa Kunsill tal-Ewropa. Din is-siġra hija għolja 14.12-il metru, b'bażi forma ta' skorfini li ġgħib dijametru ta' 7.92 metri. Il-Kunsill b'kollaborazzjoni mal-Kummissjoni Festa Esterna kompli jżid dan l-armor permezz ta' presepju tal-injam u kif ukoll messaġġ t'awgurju, fejn dawn it-tnejn tal-aħħar tqegħdu fi triq Hompesch. Dawn it-tiżjin tal-Milied żejnu t-toroq tal-Fgura għal xahar sħiħ bejn is-18 ta' Novembru 2016 u s-6 ta' Jannar 2017.

Dawn id-dekorazzjonijiet tal-Milied intlaqgħu b'mod tajjeb mill-kommunita' tal-Fgura.

3.0 Finanzi

Ir-rapport finanzjarju għas-sena 2016 jinsab anness ma' dan ir-rapport bħala ANNEX 1. Hawn taħt wieħed għandu jsib tabella li tikkompara d-dħul u l-infiq għas-snin 2016 u 2015.

	Percentwali	SENA	Żieda jew Tnaqqis fuq is-sena ta' qabel	Percentwali	SENA
	Total 2016	2016		Total 2015	2015
	%	€	€	%	€
Dħul					
Mill-Gvern	82.34	546,450	16,341	83.90	530,109
Dħul ieħor mill-Gvern	1.44	9,586	-728	1.63	10,314
Dħul Supplimentari	8.07	53,588	25,894	4.38	27,694
Grants Released	2.77	18,375	-1,971	3.22	20,346
Minn Bye Laws	2.97	19,729	3,434	2.58	16,295
Mis-sistema ta' infurzar legali	1.60	10,628	-1,267	1.88	11,895
Ġenerali	0.81	5,299	-9,869	2.40	15,168
Total	100	663,655	31,834	100.00	631,821
Infiq					
Is-Salarji	23.89	132,499	-183	24.22	132,682
Manutenzjoni u Xogħolijiet	5.49	30,436	-1,650	5.86	32,086
Servizzi Kuntrattwali	37.58	208,483	5,459	37.07	203,024
Amministrazzjoni u Spejjeż oħra	33.04	183,348	4,999	32.56	178,349
Dħul u Spejjeż oħra	0	0	-1,589	0.29	1,589
Total	100	554,766	7,036	100.00	547,730
Surplus		108,889	24,798		84,091

4.0 Konkluzjoni

Nagħlaq dan ir-rapport amministrattiv billi niringrazzja lill-impjegati u lill-ħaddiema tal-Kunsill, tal-kollaborazzjoni tagħhom, għaliex dan ix-xogħol kollu maħsub u ppjanat mill-Kunsill seta' jitwettaq biss permezz tal-ħidma tagħhom.

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

ANNEX 1 – Rapport Finanzjarju għas-sena 2016



Fgura Local Council

**Annual Budget
For
Financial Year
2017**

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Overview and Summary

The Fgura Local Council plans to issue tenders and finance its most ambitious project during the year 2017. The Fgura Civic Centre is the most ambitious project that the Fgura Local Council embarked upon in recent past, and whilst the construction of such civic centre was completed during the past months, the finishing works are to be initiated during the year 2017. Such project shall allow the Fgura Local Council to be able to offer a more efficient service, while increasing the services offered to the general public. The Council felt the need for such premises especially since the residents' needs could not be served well from the current ones, while the proposed project emphasizes accessibility for people with special needs and the elderly.

In order to be able to finance this project the Council used most of the funds collected by means of the Local Enforcement System and also sought and obtained the approval of the Ministry to have a drawdown facility from a local bank. The Council is currently paying loans used to finance this project amounting to nearly €40,000 per annum.

To finance the last stage of this project, the Council received the amount of Eur 75,000 during the year 2016, whilst an extra Eur 225,000 shall be received, as part of the Capital Projects Scheme issued by the Department for Local Government. Moreover, the Council intends to withdraw the available funds allocated in the Planning Fund to sustain its capital expenditure.

The recurrent expenditure forecast, as provided in this budget, exceeds the Government allocation to be received by the Council, especially due to capital expenditure allocated to the aforementioned Civic Centre and other projects. Thus, the Council shall make use of its own funds to sustain its operations. The same occurred when the Council was planning the budget for previous years, however the Council managed to turn a forecast deficit to a surplus.

Despite allocating a big chunk of this budget to finance the finishing stage of the Civic Centre, the Council is nonetheless allocating a considerable amount of money, to other projects such as road resurfacing and new pavements in the locality.

IFFIRMATA

Mayor

IFFIRMATA

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2016 €	FORECAST Jan-Dec 2016 €	BUDGET Jan-Dec 2017 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	-	627,999	642,484	642,484	14,485
Income raised from Bye-Laws (2)	-	19,729	20,000	20,000	271
Income raised from LES (3)	-	10,628	10,500	10,500	(128)
Investment Income (4)	-	195	150	150	(45)
Other Income (5)	-	5,299	204,500	204,500	199,201
TOTAL	-	663,850	877,634	877,634	213,784

Expenditure

Personal Emoluments (6)	-	132,499	140,077	140,077	7,578
Operations and Maintenance (7)	-	251,876	457,166	457,166	205,290
Administration (8)	-	93,935	95,144	95,144	1,209
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	-	76,456	106,051	106,051	29,595
TOTAL	-	554,766	798,438	798,438	243,672

Surplus / Deficit

-	109,084	79,196	79,196	(29,888)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	-	1,974,795	2,962,423	2,962,423	987,628
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	-	110,975	106,749	106,749	(4,226)
Cash and Cash Equivalents (13)	-	613,472	3,000	3,000	(610,472)
Total Current Assets	-	724,447	109,749	109,749	(614,698)
Current Liabilities (14)					
Payables	-	104,347	205,000	205,000	100,653
Current portion of Long-Term Borrowings	-	28,537	28,537	28,537	-
Total Current Liabilities	-	132,884	233,537	233,537	100,653
Net Current Assets	-	591,563	(123,788)	(123,788)	(715,351)
Non-current liabilities (15)	-	653,399	846,480	846,480	193,081
Net Assets	-	1,912,959	1,992,155	1,992,155	79,196
Reserves					
Retained Funds	-	1,912,959	1,992,155	1,992,155	79,196

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2016	2016	2017
	€	€	€
Current Assets	-	724,447	109,749
Current Liabilities	-	132,884	233,537
Total Long Term Liabilities	-	653,399	846,480
Commitments approved by Ministry	-	653,399	946,480
	-	591,563	(23,788)
Government Allocation	-	627,999	642,484
FSI	#DIV/0!	94.20%	-3.70%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2017	2017	2017	2017	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	160,621	160,621	160,621	160,621	642,484
Cash flows from Bye-Laws & L.N fees	5,000	5,000	5,000	5,000	20,000
Local Enforcement cash flows	2,625	2,625	2,625	2,625	10,500
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	150	150
	-	-	-	150	150
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	2,250	2,250	285,000	200,000	489,500
TOTAL Inflows	170,496	170,496	453,246	368,396	1,162,634
Cash Outflows					
Personal Emoluments	35,019	35,019	35,019	35,020	140,077
Operations & Maintenance	114,291	114,292	114,291	114,292	457,166
Administration	23,786	23,786	23,786	23,786	95,144
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	356,500	356,500	713,000
Improvements	-	20,000	-	-	20,000
Special programmes	89,920	89,920	89,920	89,920	359,680
	-	-	-	-	-
	89,920	109,920	446,420	446,420	1,092,680
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	263,016	283,017	619,516	619,518	1,785,067
SURPLUS / (DEFICIT)	(92,520)	(112,521)	(166,270)	(251,122)	(622,433)
Brought forward (Bank /Cash Bal.)	613,472	520,952	408,431	242,161	613,472
Carry forward	520,952	408,431	242,161	(8,961)	(8,961)

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	-	409,838	136,613	546,450	594,484	594,484	48,034
0002-0004 In terms of section 58 CAP 363	-	47,381	15,794	63,174	45,000	45,000	(18,174)
0005-0019 Other Income	-	13,781	4,594	18,375	3,000	3,000	(15,375)
	-	470,999	157,000	627,999	642,484	642,484	14,485
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	-	14,797	4,932	19,729	20,000	20,000	271
	-	14,797	4,932	19,729	20,000	20,000	271
3 Local Enforcement Income							
0037 Commission from Regional Committees	-	7,059	2,353	9,412	9,500	9,500	88
0038-0055 Contraventions	-	912	304	1,216	1,000	1,000	(216)
	-	7,971	2,657	10,628	10,500	10,500	(128)
4 Investment Income							
0091-0095 Bank interest	-	146	49	195	150	150	(45)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	146	49	195	150	150	(45)
5 General Income							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	412	138	550	-	-	(550)
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	3,562	1,187	4,749	4,500	4,500	(249)
UIF Income Pavements	-	-	-	-	200,000	200,000	200,000
	-	3,974	1,325	5,299	204,500	204,500	199,201
Total	-	497,887	165,963	663,850	877,634	877,634	213,784

Detailed Estimates of Expenditure**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	-	8,132	2,711	10,843	10,905	10,905	62
1200 Employees' Salaries & Wages	-	67,479	22,493	89,972	96,400	96,400	6,428
1300 Bonuses	-	7,440	2,480	9,920	10,125	10,125	205
1400 Income Supplements	-	953	318	1,270	1,211	1,211	(59)
1500 Social Security Contributions	-	6,254	2,085	8,338	9,036	9,036	698
1600 Allowances	-	8,279	2,760	11,039	11,200	11,200	161
1700 Overtime	-	838	279	1,117	1,200	1,200	83
	-	99,374	33,125	132,499	140,077	140,077	7,578

7 Operations and Maintenance

2100-2149 Public Utilities	-	-	-	-	-	-	-
2200-2259 Public Materials & Supplies	-	2,435	812	3,246	3,300	3,300	54
2300-2399 Repairs & Upkeep	-	20,393	6,798	27,190	230,000	230,000	202,810
2400-2449 Rent	-	4,924	1,642	6,566	6,566	6,566	-
3010 Street Lighting	-	6,373	2,124	8,497	8,500	8,500	3
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	2,841	947	3,788	3,800	3,800	12
3035 Bank Charges	-	125	42	167	200	200	33
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	63,804	21,268	85,072	85,200	85,200	128
3041 Refuse Collection	-	41,397	13,799	55,196	56,000	56,000	804
3042 Bulky Refuse Collection	-	7,659	2,553	10,212	11,000	11,000	788
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	-	22,729	7,576	30,305	30,300	30,300	(5)
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	-	-	-	-	-	-	-
3055 Cleaning of Council Premises	-	1,827	609	2,436	2,500	2,500	64
3060 Cleaning & Maintenance of Parks & Gardens	-	-	-	-	-	-	-
3061 Cleaning & Maintenance of Soft Areas	-	11,840	3,947	15,787	16,000	16,000	213
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	1,997	666	2,662	2,800	2,800	138
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	564	188	752	1,000	1,000	248
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	-	188,907	62,970	251,876	457,166	457,166	205,290

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2016	2016	2016	2016	2017	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	-	8,906	2,969	11,874	12,000	12,000	126
2260-2299 Office Materials & Supplies	-	4,266	1,422	5,688	6,000	6,000	312
2450-2499 Office Rent	-	6,108	2,036	8,144	8,144	8,144	-
2500-2599 National & International Memberships	-	425	142	566	600	600	34
2600-2699 Office Services	-	11,660	3,887	15,547	15,000	15,000	(547)
2700-2799 Transport	-	1,470	490	1,960	2,000	2,000	40
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	-	511	170	681	1,000	1,000	319
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	-	19,913	6,638	26,550	27,000	27,000	450
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	-	16,161	5,387	21,548	22,000	22,000	452
3400-3499 Incidental Expenses	-	1,033	344	1,377	1,400	1,400	23
	-	-	-	-	-	-	-
	-	70,451	23,484	93,935	95,144	95,144	1,209
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	1,000	1,000	1,000
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	-	-	76,456	76,456	105,051	105,051	28,595
	-	-	76,456	76,456	106,051	106,051	29,595
Total	-	358,732	196,034	554,766	798,438	798,438	243,672

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2016	30-Sep	30 Sep-31 Dec	31-Dec	2017		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	-	-	-	-	-	-	-
0210-0219 LES Receivables	-	7,000	230	7,230	10,000	10,000	2,770
0220-0229 Receivables from EU	-	19,504	-	19,504	19,504	19,504	-
0250 Prepayments & Accrued income	-	50,000	16,996	66,996	60,000	60,000	(6,996)
Other Non Current Assets	-	17,245	-	17,245	17,245	17,245	-
	-	93,749	17,226	110,975	106,749	106,749	(4,226)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	-	600,000	13,472	613,472	3,000	3,000	(610,472)
	-	600,000	13,472	613,472	3,000	3,000	(610,472)
14 Payables							
4000 Payables	-	55,000	6,803	61,803	75,000	75,000	13,197
4100 Accruals	-	20,000	5,947	25,947	30,000	30,000	4,053
4150 Deferred Income	-	17,000	(403)	16,597	100,000	100,000	83,403
Current portion of Long-Term Borrowings	-	-	-	28,537	28,537	28,537	-
	-	-	-	-	-	-	-
	-	92,000	12,347	132,884	233,537	233,537	100,653
15 Non Current Liabilities							
4200 Long Term Borrowings	-	400,000	(2,678)	397,322	375,000	375,000	(22,322)
Deferred Income Long Term	-	260,000	(3,923)	256,077	471,480	471,480	215,403
	-	660,000	(6,601)	653,399	846,480	846,480	193,081

16 Depreciation of Property, Plant and Equipment

Asset		Trees	Const Works	Furniture & Fittings	Urban Impr	Office Equipment, PI&M	Motor Vehicles	Property	Property held for development	Assets not yet capitalised	Total
% of depreciation		0%	10%	7.5%	10%	20%	20%	1%	0%	0%	
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2017	10,502	1,571,523	34,674	500,530	42,609	11,586	1,001	1,263,191	15,320	3,450,936
Additions		-	359,679	-	20,000	-	-	-	713,000	-	1,092,679
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	10,502	1,931,202	34,674	520,530	42,609	11,586	1,001	1,976,191	15,320	4,543,615
Grants/ other reimbursements											
As at 01 January	2017	-	191,677	-	43,410	-	-	-	-	-	235,087
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	-	191,677	-	43,410	-	-	-	-	-	235,087
Accumulated Depreciation											
As at 01 January	2017	-	941,607	20,970	232,631	35,518	10,099	229	-	-	1,241,054
Charge for the year		-	79,782	1,028	22,449	1,418	297	77	-	-	105,051
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2017	-	1,021,389	21,998	255,080	36,936	10,396	306	-	-	1,346,105
Budgeted NBV 31 Dec	2016	0	0	0	0	0	0	0	0	0	-
Forecasted NBV 1 Jan	2017	10,502	438,239	13,704	224,489	7,091	1,487	772	1,263,191	15,320	1,974,795
Budgeted NBV 31 Dec	2017	10,502	718,136	12,676	222,040	5,673	1,190	695	1,976,191	15,320	2,962,423

PRFPO for CM 28/2/17		DOK E		
Purchase Request	Purchase Order	Name	Item	Price Euro
6995	7192	Arry Ent Ltd	diesel IBL985	40.00
6996	7193	Keith Camilleri	high up hire and truck on 13/1/17, 20/11/16, 25/11/16 and 19/12/16 re zarmar u armar tal-istilel u s-sigra u l-Awguri	320.00
6997	7194	Catherine Sammut	maid service for Dec 16	201.28
6998	7195	Svetlick Flores	drafting of tender docs, MHW, SA, Civic Centre Lift	235.63
6999	7196	Style Computer Services	repairs to computers on 19/12/16 and 9/1/17	71.35
7000	7197	Sound Solutions	PA system for party abbatini on 30/12/16	300.00
7001	7198	Giuseppe Café and Bistro	set menu 55 persons on 11/12/16 Fgura outing Gozo	550.00
7002	7199	Vince Ironmongery	various items re presepu u awguri mill-Kunsill	284.53
7003	7200	Alberta	maintenance to fire extinguishers job 46659	23.66
7004	7201	Nicholas Farrugia	works in Triq il-Qronfla	826.00
7005	7202	Vince Ironmongery	45 brackets, 1 box screws	7.09
7006	7203	Kummissjoni Festa Esterna	zarmar tal-istilel tal-Milied 2015	1070.00
7007	7204	Bitmac (Works) Ltd	15 bags road repair material	68.25
7008	7205	Antoine Axiaq	stima ta' xoghol ta' twahhil ta' 5 spralli miksija b'xibka	375.00
7009	7206	Terracore Ltd	2 plate bearing tests at Triq Kent	212.40
7010	7207	Keith Muscat KM Installations	repairs at Club House and Fgura LC office and new premises on 1/12/16, 20/2/16, and 16/1/17	330.40
7011	7208	Fgura Primary School B	hire of hall on 25/2/17	25.00
7012	7209	Bitmac (Works) Ltd	15 bags road repair material	68.25
7013	7210	Tiffranka dot com - Antoine Zammit	toner ML 3470A	38.00
7014	7211	Big Beeper	1 cement, 4 ramel	11.60
7015	7212	Arry Ent Ltd	diesel IBL985	40.00
7016	7213	Cartridge World Malta	toner HP CF410A black	105.00
7017	7214	Bitmac (Works) Ltd	15 bags road repair material	68.25
7018	7215	Union Print Co Ltd	advert on Monday 13/2/17 re Locality Meeting - L-Orizzont	62.03
7019	7216	Media Link Communications	advert on Monday 13/2/17 re Locality Meeting -In-Nazzjon	54.75
7020	7217	Allied Newspapers Ltd	advert on Monday 13/2/17 re Locality Meeting - The Times	51.68
7021	7218	Standard Publication Ltd	advert on Monday 13/2/17 re Locality Meeting - The Malta Independent	46.26
7022	7219	Best Print	600 copies of pageant booklet 25 pages - 8 pages in full colour and 16 pages black and white	378.00
7023	7220	Leon Promotions	carnival programme, metal heads on stands, generator, hiring of 100 chairs	1025.00

7024	7221	St Thomas Moore College Fgura Primary B	hire of School hall from 25/3/17 - 2/4/17	200.00
7025	7222	St Thomas Moore College Fgura Primary A	hire of school hall from 25/3/17 - 2/4/17	200.00
7026	7223	Mailbox Distribution Services	shared plan door to door distribution of carnival flier	113.82
7027	7224	CSD Office Trade	correction tape, sticky notes, pencils, felt board, plain envelopes, plain envelopes A5, 1 box p/copy paper, tape, rubber bands, A3 paper, flat files, archive boxes	177.25
7028	7225	CSD Office Trade	rubber stamp for secretary	27.85
7029	7226	Horace Enterprises Ltd	7 trophies and engraving	150.00
7030	7227	WM Environmental Ltd	tindif ta' Vjal Kottoner bejn Triq is-Sur u Triq Bormla il-Gimgha 24/2/17 wara l-attivita' tal-karnival	100.03
7031	7228	Best Print	printing of Carnival fliers in full colours in size A5 4200 copies	231.00
7032	7229	Stephen Bell	design artwork for Carnival Flier	70.80
7033	7230	Zanzu Photography	photographic service on location on 24/2/17 from 5.30pm-8pm, all photos on CD in high resolution	150.00
7034	7231	Kummissjoni Festa Esterna - Fgura	tlugh tal-bandiera fi Vjal kottoner Fgura 24/2/17	50.00
7035	7232	Ghaqda Muzikali u Socjali Madonna tal-Karmnu Fgura	servizz tal-banda 24/2/17 bejn 6.15pm u 7pm	1100.00
7036	7233	PBS	2 adverts to be read on Radju Malta on 15/2/17 before the 8am news & 12pm news	30.68
7037	7234	Best Print	100 posters A4 size full colour one side only	41.30
7038	7235	Bitmac (Works) Ltd	15 bags road repair material	68.25
7039	7236	Arry Ent Ltd	diesel IBL985	40.00
7040	7237	Microchip	repairs to printer	47.00
7041	7238	Svetlick Flores	consultancy services re E tendering, architect, lift, soft areas	170.38
7042	7239	Catherine Sammut	maid service for Jan 17	128.95
7043	7240	Perit Roderick Spiteri	drawing of site plan Triq Valperga	41.30
7044	7241	Style Computer Services	printer repair, backing up data for Jennifer's PC and installation of softwear on new PC, 45 minutes on 7/11/16, plug	92.93

Data: 22/01/2017 sa 21/2/17

	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. Taċ-Ċekk
1	Onorarja tas-Sindku	€679.46	€679.46	DA	PF	Onorarja Jan 17	nil	nil	nil	1100	DC
2	Impjegata skala 11	€1,962.17	€1,962.17	DA	PF	payroll Jan 17 + performance bonus	nil	nil	nil	1204	DC
3	Impjegata part time skala 13	€982.58	€982.58	DA	PF	payroll Jan 17 + performance bonus	nil	nil	nil	1205	DC
4	Impjegata skala 15	€1,678.56	€1,678.56	DA	PF	payroll Jan 17 + performance bonus	nil	nil	nil	1709/1209	DC
5	Impjegata skala 10	€2,427.60	€2,427.60	DA	PF	payroll Jan 17 + performance bonus	nil	nil	nil	1202/1701	11120
6	Segretarju Eżekuttiv Skala 5	€1,878.31	€1,878.31	DA	PF	payroll Jan 17	nil	nil	nil	1201/1601	11121
7	Commissioner of Inland Revenue	€3,420.80	€3,420.80	DA	PF	NI and Tax Jan 17	nil	nil	nil	**	11122
8	Joseph Lia	€165.20	€165.20	D	PF	reimbursement of repair to 2 tyres Mozz 4447/17/7	nil	nil	nil	2751	11123
9	Denise Formosa	€50.00	€50.00	D	PF	reimbursement of expenses re tyre Mozz 4447/17/7	nil	nil	nil	2751	11124
10	Raphael Muscat	€180.00	€180.00	D	PF	reimbursement of expenses re fuel pump Mozz 4447/17/7	nil	nil	nil	2751	11125
11	Stephanie Consiglio	€145.00	€145.00	D	PF	reimbursement of expenses re tyre Mozz 4447/17/7	nil	nil	nil	2751	11126
12	Joseph Martin	€50.00	€50.00	D	PF	reimbursement of expenses re tyre Mozz 4447/17/7	nil	nil	nil	2751	11127
13	Assocjazzjoni tal-kunsilli Lokali	€63.00	€63.00	DA	PF	polza tal-assikurazzjoni dwar flus ghas-sena 2017	nil	nil	nil	3030	11128
14	WasteServ Malta Ltd	€7,423.58	€4,594.36	DA	PF	inv 69852, 69932, 70163, 70211 re Dec 16 - disposing of waste at Ghallis Engineered Landfill and Sant Antnin Recycling Plant	2/1/17, 16/1/17	69852, 69932, 70163, 70211	nil	3040	11129
15	Self	€123.50	€123.50	D	PF	petty cash reimbursement for Jan 17	nil	nil	nil	*	11130
Sub Total c/f		€21,229.76	€18,400.54	** 1202,1204,1205,1100,1209,1201,1502,1504,1505,1509,1501							
Total		€21,229.76	€18,400.54	* 2220,2200,3340,3370,2600							

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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/01/2017 sa 21/2/17

	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. Taċ-Ċekk
16	Local Government Association	€165.00	€165.00	DA	PF	registrazzjoni ta' 3 kunsillieri ghal-Laqgħa Plenarja 4/3/17 fil-lukanda Le Meridien San Giljan	nil	nil	nil	nil	2541	11131
17	PBS Ltd	€30.68	€30.68	D	PF	contract no 32094 re 2 adverts re Locality meeting on Radju Malta on 15/2/17	13/02/17	32094	7036	7233	2940	11132
18	Arms Ltd	€170.01	€170.01	DA	PF	inv 23389451 re A/c 101000032943 re Public Garden PPRG Fgura from 4/12/16-1/1/17	20/01/17	23389451	nil	nil	2131	11133
19	Arms Ltd	€21.03	€21.03	DA	PF	inv 23389452 re A/c 101000181497 re B'Ment and Club PPRG Fgura from 2/12/16- 2/1/17	20/01/17	23389452	nil	nil	2131	11134
20	Go plc	€50.00	€50.00	D	PF	bill no 52731402 re internet at Fgura LC office for Feb 17	05/02/17	52731402	nil	nil	2150	11135
21	Go plc	€34.94	€34.94	D	PF	bill no 52737812 re internet at library for Feb 17	05/02/17	52737812	nil	nil	2150	11136
22	Go plc	€92.87	€92.87	D	PF	bill no 52437697 re mob 79664222 for Jan 17	04/02/17	52437697	nil	nil	2160	11137
23	Allied Newspapers	€51.68	€51.68	D	PF	inv AS1631089 re advert re Locality Meeting on The Times dated 13/2/17	17/02/17	AS1631089	7020	7217	2940	11138
24	Style Computer Services	€92.93	€92.93	D	PF	inv 1593, 1615 - re repair to printer, backing up of data and installation of software, plug u 45 minutes on site support	24/1/17, 23/1/17	1593/1615	7044	7241	2620	11139
25	Roderick Spiteri	€41.30	€41.30	D	PF	inv 006-17 - drawing of site plan Triq Valperga	19/01/17	006-17	7043	7240	3100	11140
26	Catherine Sammut	€128.95	€128.95	D	PF	inv 44 - maid service for Jan 17	31/01/17	44	7042	7239	3055	11141
27	Gejtu Attard	€842.80	€842.80	K	PF	inv no 5 - bulky refuse collection for Jan 17	30/01/17	5	nil	nil	3042	11142
28	Keith Muscat	€330.40	€330.40	D	PF	inv KM02/17 - plumbing repairs at Club house on 1/12/16, at Fgura LC office on 20/12/16 and at new premises over and under voltage main switch and repair of door on 16/1/17	04/02/17	KM 02/17	7010	7207	2370	11143
29	St Thomas More College Fgura Primary B	€25.00	€25.00	D	PF	inv re hiring of school hall on 25/2/17 for Carnival activity for children	27/01/17	nil	7011	7208	3360	11144
30	Cartridge World Malta Ltd	€105.00	€105.00	D	PF	inv 1510004 re toner HP CF410A Black	31/01/17	1510004	7016	7213	2620	11145
31	Hompesch Stationery	€49.45	€49.45	D	PF	inv 2986979 re Jan uary 17 newspapers	31/01/17	2986979	nil	nil	2670	11146
32	WM Environmental Ltd	€2,525.41	€2,525.41	T	PF	inv 033 - street sweeping for Jan 17	01/02/17	33	nil	nil	3051	11147
33	WM Environmental Ltd	€1,306.25	€1,306.25	T	PF	inv 027 - cleaning and maintenance of soft areas for Jan 17	01/02/17	27	nil	nil	3062	11148
34	R & A Waste Service Ltd	€4,440.35	€4,440.35	T	PF	inv 9776 - collection of waste in Jan 17	31/01/17	9776	nil	nil	3041	11149
35	Annalise Farrugia	€116.85	€116.85	T	PF	inv 12 - re CM fee for collection of waste in Jan 17	20/02/17	12	nil	nil	3059	11150
	Sub Total c/f	€10,620.90	€10,620.90									
	Sub Total b/f	€21,229.76	€18,400.54									
	Total	€31,850.66	€29,021.44									

IFFIRMATADr Byron Camilleri
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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/01/2017 sa 21/2/17

	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. Tač-Čekk	
36	Annalise Farrugia	€66.45	€66.45	T	PF	inv 13 - re CM fee re street sweeping in Jan 17	20/02/17	13	nil	nil	3059	11151
37	Annalise Farrugia	€34.37	€34.37	T	PF	inv 14 - re CM fee re cleaning of soft areas in Jan 17	20/02/17	14	nil	nil	3059	11152
38	Antoine Zammit	€38.00	€38.00	D	PF	inv 920 - toner ML3470A	30/01/17	920	7013	7210	2620	11153
39	Dr Corazon Mizzi	€354.00	€354.00	D	PF	inv re servizz muzikali on 28/10/16	31/01/17	nil	6921	7115	3369	11154
40	Chris Reed	€70.00	€70.00	D	PF	inv 114 re hire of high up to remove the Christmas decorations on 13/1/17	nil	114	6993	7190	3020	11155
41	Daphne Cappello	€380.00	€380.00	D	PF	inv FLC002/16 re aerobic classes from 18/7/16-23/12/16	02/02/17	FLC002/16	nil	nil	3201	11156
42	Ozone Ltd	€93.88	€93.88	D	PF	inv 127491 - re smart pack Feb 17 and Jan 17 call charges	31/01/17	127491	nil	nil	2150/2160	11157
43	Avantech Ltd	€60.92	€60.92	K	PF	inv 206402 - copy count Jan 17	31/01/17	206402	nil	nil	2631	11158
44	Microchip Computers	€47.00	€47.00	D	PF	inv 1702022 re repairs to printer	16/02/17	1702022	7040	7237	2330	11159
45	Education Division	€110.89	€110.89	D	PF	overtime performed by John Darmanin on 28/10/16, 29/10/16, and 15/2/17	16/02/17	nil	nil	nil	3231	11160
46	St Thomas More College Fgura Primary B	€200.00	€200.00	D	PF	inv re hiring of school hall re Fgura Pageant from 27/3/17 - 2/4/17	08/02/17	nil	7024	7221	3360	11161
47	St Thomas More College Fgura Primary A	€200.00	€200.00	D	PF	inv re hiring of school hall re Fgura Pageant from 27/3/17 - 2/4/17	08/02/17	FLC 01/17	7025	7222	3360	11162
48	Nazzareno Farrugia	€298.76	€298.76	D	PF	inv 85 - librarian services for Jan 17	02/02/17	85	nil	nil	3067	11163
49	Marlene Gerada	€366.66	€366.66	D	PF	inv 85 - librarian services for Jan 17	02/02/17	85	nil	nil	3067	11164
50	Svetlick Flores	€170.38	€170.38	D	PF	inv 17002 re consultancy re E tendering, architect, lift and soft areas	31/01/17	17002	7041	7238	2670	11165
51	George Zammit & Sons	€160.00	€160.00	D	PF	inv 7912 - kalci u patena - ghal pussess tal-kapillan il-gdid	28/01/17	7912	6987	7184	3180	11166
52	Dplan Architects	€4,350.00	€4,350.00	K	PF	request for payment 0117 - prepare concept designs, meeting with all parties concerned, including Fgura LC officials and the engineer and prepare outline proposals and develop a concept design as the basis for the tender drawings and document	27/01/17	117	nil	nil	3100	11167
53	Terracore Ltd	€212.40	€212.40	D	PF	inv R10472 - 2 plate bearing tests in Triq Kent	02/02/17	R10472	7009	7206	3130	11168
54	Beverly Saliba	€58.34	€58.34	D	PF	request for payment re fuel allowance from 12/9/16-2/2/17	20/02/17	nil	nil	nil	2750	11169
55	Mediterranean Insurance Brokers	€32.75	€32.75	D	PF	inv I-ADP 200933 - insurance cover re electronic equipment extension from 24/1/17-16/2/17	08/02/17	I-ADP 200933	nil	nil	3030	11170
	Sub Total c/f	€7,304.80	€7,304.80									
	Sub Total b/f	€31,850.66	€29,021.44									
	Total	€39,155.46	€36,326.24									

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IFFIRMATARay Deguara
Proponent**IFFIRMATA**Saviour Camilleri
Sekondant

Data: 22/01/2017 sa 21/2/17

	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. Tač-Čekk
56	Kummissarju tal-Pulizija	€203.15	€203.15	D	PF	inv 70432 - re 4 policemen extra duty on 13/1/17	13/01/17	70432	nil	nil	3380	11171
57	CSD Office Supplies	€177.25	€177.25	D	PF	inv 543 - correction tape, medium sticky notes, pencils, felt board, plain envelopes, plain envelopes A5, 1 box p/copy paper, tape, rubber bands, A3 paper, flat files blk, archive boxes	13/02/17	543	7026	7224	2620	11172
58	Best Print Co Ltd	€267.75	€267.75	D	PF	inv 14177 , 14167 re printing of 4200 carnival fliers in A5 size and 100 posters in A4 size	16/2/17, 15/2/17	14177/14167	7037-7030	7234-7228	2940	11173
59	CSD Office Supplies	€27.85	€27.85	D	PF	inv 000560 re rubber stamp for Executive Secretary	14/02/17	560	7027	7225	2620	11174
60	Bitmac (Works) Ltd	€273.00	€273.00	D	PF	inv 137464, 136693, 137078, 136852 - instant rpad repair material	14/2/17-23/1/17-2/2/17-27/1/17	137464, 136693, 137078, 136852	7012-7017-7007-7038	7209-7214-7204-7235	2302	11175
61	Melita Ltd	€45.00	€45.00	D	PF	inv 104192923 - internet business at Club Hse for Feb 17	01/02/17	104192923	nil	nil	2150	11176
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
	Sub Total c/f	€994.00	€994.00									
	Sub Total b/f	€39,155.46	€36,326.24									
	Total	€40,149.46	€37,320.24									

IFFIRMATA

Dr Byron Camilleri
Sindku

IFFIRMATA

Beverly Saliba
Segretarju Eżekuttiv

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IFFIRMATA

Ray Deguara
Proponent

IFFIRMATA

Saviour Camilleri
Sekondant

Data: 22/02/2017 sa 28/2/17

	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	D Galea Consult Ltd	€1,374.76	€1,374.76	T	PF	inv 2/2017 - Accountancy Services for Oct - Dec 16	22./2/17	2/2017	nil	nil	3160	11177
2	Mailbox Services Ltd	€113.82	€113.82	D	PF	inv 3914 - door to door distribution of Carnival poster 20/2/17-23/2/17	21/02/17	3914	7025	7223	2650	11178
3	B Grima & Sons Ltd	€275.90	€275.90	T	PF	inv 10006203 - re job sheets 6743/6742/6740 and works orders 26/16, 28/16, 27/16	19/01/17	10006203	nil	nil	2371	11179
4	Arms Ltd	€22.23	€22.23	DA	PF	inv 23534064 re A/c 101000181497 re B'Ment and Club PPRG Fgura 31/12/16 - 1/2/17	20/02/17	23534064	nil	nil	2131/2130/2141	11180
5	Arms Ltd	€93.34	€93.34	DA	PF	inv 23534063 re A/c 101000032943 re Public Garden PPRG Fgura 2/1/17 - 3/2/17	20/02/17	23534063	nil	nil	2130/2131	11181
6	Andrew Vassallo General Trading Ltd	€603.72	€603.72	D	PF	inv 724 - 17 MC - channel & cast iron gratings for Triq Kent	22/02/17	724-17MC	7046	7243	2370	11182
7	Bitmac (Works) Ltd	€68.25	€68.25	D	PF	inv 137882 - instant road repair material	23/02/17	137882	7047	7244	2302	11183
8	Horace Enterprises Ltd	€150.00	€150.00	D	PF	inv 5040 - 7 trophies and engraving for carnival	24/02/17	5040	7028	7226	3380	11184
9	Standard Publications Ltd	€46.26	€46.26	D	PF	inv 89581 - advert re Locality Meeting on The Malta Independent 13/2/17	14/02/17	89581	7020	7218	2940	11185
10	Education Division	€85.20	€85.20	D	PF	overtime performed by John Cordina on 9/1/17, 13/1/17, 27/1/17, 17/10/16, 4/11/16 and 28/11/16 re aerobics and zumba	07/02/17	nil	nil	nil	3231	11186
11	Gejtu Attard	€778.40	€778.40	K	PF	inv no 6- bulk refuse collection for Feb 17	28/02/17	6	nil	nil	3042	11187
12	Anthony Abdilla	€116.44	€116.44	D	PF	reimbursement of Arms bill re Elalvry Garage A/c 101000266555 inv 23504087 from 19/11/16 - 20/1/17	18/02/17	23504087	nil	nil	2131/2130/2141/2140	11188
13	John Farrugia Ltd	€1,100.00	€1,100.00	D	PF	inv 124503 - injam ghal presepu Milied 2016	28/02/17	124503	6937	7132	3360	11189
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€4,828.32	€4,828.32									
	Total	€4,828.32	€4,828.32									

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