



KUNSILL LOKALI
M O S T A
LOCAL COUNCIL

Minuti tal-Laqgħa b'Urgenza Nru 47 tas-Sitt Kunsill Lokali tal-Mosta li saret fl-Uffiċċju tal-Kunsill, Ċentru Ċiviku, Triq il-Kostituzzjoni, il-Mosta, nhar il-Ħamis 16 ta' April 2015 fis-7.30 p.m.

Il-laqgħa bdiet fis-7.50 ta' filgħaxija.

Il-Kunsilliera kienu preżenti kif jidher hawn taħt.

Is-Sindku mexxiet il-laqgħa tal-Kunsill.

	Time In	Time Out
Sindku Dr. Shirley Farrugia	7.30 p.m.	8.15 p.m.
Vici Sindku Joseph De Martino	7.45 p.m.	8.15 p.m.
Kunsillier Alexander Muscat	7.30 p.m.	8.15 p.m.
Kunsillier Abraham Bezzina	assenti	
Kunsillier Dr Rachel Tua	7.30 p.m.	8.15 p.m.
Kunsillier Mario Sammut	Skuzat ma jiflaħx	
Kunsillier Jean Paul Camilleri	assenti	
Kunsillier James Cassar	7.30 p.m.	8.15 p.m.
Kunsillier Keith Cassar	7.30 p.m.	8.15 p.m.
Kunsillier David Meilak	8.00 p.m.	8.15 p.m.
Kunsillier Marthese Mifsud	Skuzata	

L-Aġent Segretarju Eżekuttiv , is-Sur Michael Mifsud kien preżenti għal-laqgħa.

1.00 Approvazzjoni tar-Rapport Maniġerjali għas-sena finanzjarja 31 Diċembru 2014

Is-Sindku ndirizzat lil membri preżenti u rringrazzajthom tal-presenza tiegħu għal din il-laqgħa b'urgenza minħabba li l-emendi tal-financial statements irridu jintbagħtu fit-30 t' April 2015 wara li jkun hemm approvazzjoni tal-Kunsill.

Is-Sindku stiednet lil account ta' Kunsill s-Sur Daniel Galea sabiex jispjega dawn il-membri.

Is-Sur Daniel Galea spjega li kien hemm differenza ta' €1258.29 li huma:

1. *Being omission of bank entry dated 30.12.14 in the accounts as per APS bank Statements.*
2. *Being omission of bank entry dated 30.12.14 in the accounts as per APS Bank Statements*
3. *Being a reversal of accrued local warden services for 2014, as invoices were already issued during the year hence no accrual was needed.*
4. *Being over/under estimation of accrued water and electricity expenses respectively.*
5. *Being oversatement of prepaid rent for the year.*
6. *Being the omission of prepayment in the accounts for the period Jan –Nov 2015 (ref no:141012)*

Is-Sindku flimkien mal-kumplament tal-membri tal-Kunsill qablu unanimament ma dawn agġustamenti.

Lagħha spiċċat fit-8.15 p.m.



Dott Shirley Farrugia
Sindku



Michael Mifsud
Agent Segretarju Eżekuttiv