



KUNSILL LOKALI SLIEMA LOCAL COUNCIL

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Ref: Seduta 3# 10/05/06/V/E

MINUTI TAT-TIELET SEDUTA

It-Tielet Seduta tal-Hames Kunsill Lokali ta' Sliema nzammet nhar **I-Erbgha** 10 ta' Mejju 2006, fl-Ufficcji Amministrattivi, fi Triq Depiro, Sliema.

Prezenti:

Is-Sindku : Marina Arrigo
Il-Vici Sindku : Albert Bonello Dupuis
Kunsilliera : Marianne Aquilina
Margaret Azzopardi
Michael Briguglio
Martin Debono
Nikki Dimech
Julian Galea
Luke Vella

Is-Seduta bdiet fl-4.30p.m. b'din l-Agenda.

AGENDA

1. Qari u Approvazzjoni ta' Minuti.
2. Materji konessi mal-Minuti.
3. Komunikazzjonijiet (korrispondenza u hlas ta' pagamenti).
4. Komunikazzjonijiet/mistoqsijiet lis-Sindku/ Segretarju Ezekuttiv.
5. Approvazzjoni tar-Rapport Finanzjarju 2005 / 2006.
6. Approvazzjoni ta' Budget 2006 / 2007.
7. Ameljoramenti f'Tas-Sliema.
8. Karozza Cirkolari.
9. Parkegg ghar-Residenti.
10. Ghoti offerta Perit.
11. Affarijiet ohra hekk urgenti.

Fil-bidu tas-seduta saret talba mis-Segretarju Ezekuttiv.

M. Arrigo

Fil-bidu tas-Seduta s-Sindku s-Sinjura M.Arrigo tat merhba lill Kunsillier Julian Galea li kien qed jattendi il-Kunsill ghall-ewwel darba wara il-hatra tieghu fl-elezzjoni kazwali wara r-risenja tal-Kunsillier M.Pace Ross.

1. Qari u Approvazzjoni ta' Minuti.

1.1 Il-minuti tat-tieni seduta kienu mehuda bhala moqrija u wara li saret zieda f'Minuta 4.1 li tghid 'L-iskart tal-hwienet huwa responsabbli tas-sidien tal-hwienet'. U wara l-minuti gew approvati u ffirmati mis-Sindku s-Sinjura M.Arrigo.

2. Materji mill-Minuti.

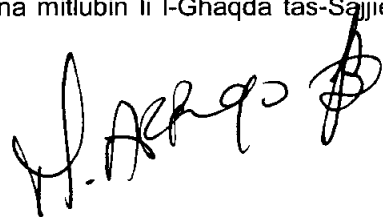
2.1 Il-Kunsillier M.Debono staqsa fuq minuta 4.17 meta kienet se ssir is-Sleeping Policeman fi Triq Blanche Huber. Is-Segretarju Ezekuttiv wiegeb li din kienet ordnata u se ssir fi zmien qasir.

2.2 Dwar minuta 3.4 inghata rapport tal-laqgħa li kienet saret mas-Sur Alfred Magrin ta' l-Awtorita' dwar it-Trasport fuq talba biex issir Cab Stand iehor fix-Xatt. Dawn kellu jkollhom ukoll xelter għall-annimali. Il-Kunsillier M.Briguglio qal li huwa jaqbel li għas-sahha ta' l-annimali għandu jkun hemm xi kwalita' ta' l-qugh. Ikkonferma dan ukoll il-Kunsillier M.Debono. Gie deciz li jekk jsir wiehed f'Għar d-Dud dan għandu jsir fil-Car park u mhux fit-Triq u l-Awtorita' dwar it-trasport tista titlob biex dan jigi nkorporat fil-progett ta' embelliment li hu progettat. Dwar Cab Stand iehor fix-Xatt il-Kunsill kellu ir-riservi tieghu minhabba fl-irwejjah etc. imma minhabba li l-karozzini kienu t'attrazzjoni turistika kien jkun hemm talba għall-dan is-servizz mit-Turisti. Kien qed jigi suggerit li dan il-Cab Stand jsir fejn hemm il-post tal-Vintage Bus. Mhux kulhadd qabel ma dan il-post. Għalhekk gie deciz li għalkemm fil-principju l-Kunsill jaqbel li jsir dan il-Cab stand il-post jigi nkorporat fil-progett ta' Toroq li l-Awtorita tat-Trasport għandha għall-futur u jigi diskuss meta jigi ippjanat.

2.3 Rigward it-Talba ta' Camilmac Services għall-Maue fix-Xatt biex fiha jsir Screen biex tintwera il-World Cup il-Kunsill iddiskuta din it-talba għaliex fil-frattemp kien hemm talbiet oħra. Is-sindku s-Sinjura M.Arrigo qalet ta'Tanti Kiosk kien jixtieq jghamel Screen u Bouncy Castle għall matul il-World Cup f'Għar d-Dud. Wara Diskussjoni twila l-Kunsill iddecieda li għall-Bouncy Castle ma jghatix permess. Dwar l-iscreen għandu jinghata l-permess imma bil-kundizzjoni li ma jizjedux l-imwejjed u siggijiet, jsir għall-hlas ta' Lm10 kuljum, titpogga garanzija bankarja ta' Lm500, għall-hsarat jew nuqqas ta'ndafa tal-post. Li s-sound jkun accettabbli u ma jdejjaxq lir-residenti, li wara kull logħba jieqaf kollox. Il-garanzija bankarja tkun tkopri dawn il-kundizzjonijiet. Dawn l-istess kundizzjonijiet għandhom jintuzaw għall-minn jitlob xi haga simili. Il-hlas għandu jsir bil-quddiem.

2.4 Dwar Camilmac Services Ltd. Il-Kunsill studja il pjanti sottomessi. Wara diskussjoni twila saret mozzjoni li tghid 'It-Tinda tkun ta'qis specifiku u il-għub tagħha jinfethu u n-nies jghaddu liberament mhux minn gewwa t-tinda. Il-hlas jkun ta' Lm25 kuljum. Ma din il-proposta qablu s-Sindku M.Arrigo, u il-Vici Sindku A.Bonello Dupuis, u l-Kunsilliera M.Azzopardi, N.Dimech, J.Galea, Kontra l-Kunsilliera M.Debono, M.Briguglio, M.Aquilina. Astjerna l-Kunsillier L.Vella. Il-Kunsill qabel li jekk xi stabiliment iehor jitlob, dan għandu jinghata l-istess kundizzjonijiet. Il-kundizzjonijiet li saru għall-Għar d-Dud japplikaw ukoll għall kull applikazzjoni.

2.5 Rigward minuta 3.6, is-Segretarju Ezekuttiv ta' rapport ta' laqgħa li saret mad-Direttur tal-Estate Management fid-Dipartiment ta' l-Artijiet fejn kienet ukoll prezenti s-Sindku s-Sinjura M.Arrigo. Gie diskuss il-post tal-mobile kiosks f'Għar d-Dud u li dawn għandhom jigu rrangati meta jsir il-progett ta' embelliment. Il-Kunsill staqsa ukoll dwar il-Magic kiosk u ntqal li għalkemm parti mic-cens tagħha kien oġġa' għalaq, il-parti l-oħra kien għad jonqos sentejn oħra. Il-Gvern kien għad ma hax decizzjoni x'se jsir mill-post. Rigward il-Gabbana ta'taht Peppi's Kiosk gejna mitlubin li l-Għaqda tas-Sajjieda Slimizi jiktbu biex jitolbu l-uzu ta' din il-gabbana.



2.6 Il-Kunsillier N.Dimech qal li waqt l-ahhar laqgħa tal-Kumitat Kongunt għall-infurzar tal-ligijiet gew approvati t-talbiet tal-Kunsill Sliema dwar il-hinjiet godda tal-gwardjani. Is-soreveljanza mitluba mill-gwardjani taht it-torri u hdejn il-ex-Jumbo Lido, kif ukoll sorveljanza taht il-blat tat-torri għall dawk li jhallu l-klieb tagħhom ihammgu. Huwa ssugerixxa wkoll li jsiru avvizi fil-post biex dawk li jghamlu B.B.Q's ma jhammgux. Il-Kunsillier N.Dimech qal ukoll li kellna niktbu lill tal-hwienet kollha u nitolbuhom jipproducu r-ricevuta fiskali tal-kumpanija li qiegħda tigrilhom l-iskart. Huwa nforma lill Kunsill li l-kamera ta' hdejn in-Nazzarenu kienet se titnehha u titpogga il-Gzira.

3. Komunikazzjonijiet (Korrispondenza u Hlas ta' Pagamenti).

3.1 Il-Kunsill kellu quddiemu tlett talbiet għall-*reserved parking*. Wahda ta' Francis Galea ta' 56 sena li t-tabib qal li l-kundizzjoni mobbli tiegħu hija *severe to moderate*. Il-Kunsill ma qabilx li għandu jirrakomanda din it-talba. Talba oħra saret f'isem Isaac Coleiro ta' 10 snin li t-tabib icceritika li ma kienx hemm *problema ta' mobilta' per se*. Il Kunsill ma rrakomandax li jingħata dan il parkegg, u talba oħra ta' Willoughby Anthony ta' 67 sena li t-tabib iccerifika li għandu *problema ta' mobilta' severa*. Il Kunsill qabel li jirrakomanda dan il-karkegg riservat.

3.2 Giet ipprezentata talba ta' The New Strand Pebbles biex huwa flimkien mal-hwienet tal-vicin jibdlu l-paviment tal-bankina fejn hemm il-hwienet tagħhom. Il-Kunsill qabel ma dan basta l-hwienet kollha jghamlu l-istess paviment.

3.3 Inqrat talba għall-ghajjuna Sliema Acqwatic Sports Club biex tingħata ghajjuna finanzjarja biex tfal jkunu jistgħu jmorru jilagħbu f'Reeding fir-Renju Unit. Il-Kunsill qabel li jgħati s-somma ta' LM50 għall din l-attività'.

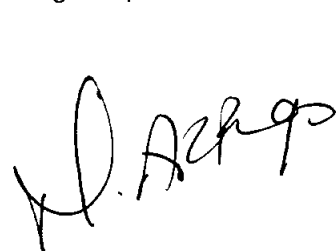

3.4 Inqraw diversi talbiet għall-ghajjuna finanzjarja minn diversi baned fil-lokal. Il-Kunsill wara diskussjoni twila ddecieda li jisponsorja lill attivitajiet kulturali għall kull konfini ta' Parrocca s-somma ta' Lm500. Wahda minn dawn l-aktivitajiet tkun tinkludi il-programm muzikali ta' lejjet il-Festa basta jinzammu l-kundizzjonijiet li jghamel il-Kunsill. Dawn il-kundizzjonijiet jinkludu li jidher fil-programm ufficcjali ta' kull banda l-isem tal-kunsill Lokali u jingħad car li l-programm sponsorjat minnhu., li-bandiera tal-Kunsill titpogga fuq il-Palk, li jekk jsiru diskorsi s-Sindku tghamel id-diskors tagħha, li ma jiccappsux posters ma hitan, li jigi mistieden il-Kunsill għall-attività', li jitnaddaf il-post wara l-attività', u xi kundizzjonijiet oħra jekk jkun il-kaz bħall hin meta tispicca l-attività' biex ma jiddejjqux il-girien. Minn ma jzommx ma dawn il-kundizzjonijiet ma jingħatax il-flus. Talbiet oħra barra dawn għall-ghajjuna mill-baned ma jigux milqugħa. Is-Segretarju kellu jinforma lill kazini u Parrocci dwar dan.

3.5 Talba ta' TCTC biex jsiru korsijiet ta' Computers għar-residenti bi prezzijiet ridotti giet approvata mill-Kunsill u l-Kunsilliera għall-Kultura kellhom jaraw kif jistgħu jorganizzawhom.

3.6 Inqrat risposta mill-MEPA dwar rifjut għall-bdil ta' użu f'Nru. 7, Triq il-Creche, li minn garage talab biex jintuza bħala store u li l-Kunsill oggezzjona.

3.7 Is-Segretarju Ezekuttiv ressaq zewg stimi wahda mid-Dipartiment tal-Indafa Pubblika għall-tindif ta' kanali ta' l-ilma fi Triq Viani u kienet qed tintalab is-somma ta' Lm547.52. Il-Kunsill ra din it-talba għolja u talab l-is-Segretarju biex jitlob kwotazzjonijiet oħra mingħand kumpaniji oħra Dwar kwotazzjoni għat-tqegħid ta' pajjiet għad-*Drip irrigation* il-Kunsill waqt li qabel li dan għandu jsir xtaq jara kemm ser tkun l-ispiza billi l-kwotazzjoni kienet bil-metru jimxi u ma konniex nafu it-tul.

3.8 Is-Segretarju qara ir-risposta mibghuta mid-Dipartiment ta' l-Artijiet dwar ic-cens tal-Magic Kiosk. Il-Kunsill gie nformat li dan kien maqsum fi tnejn. Wiehed Nur.63579 għalaq fit-12 ta' Frar 2004 u l-iehor Nru 62165 jgħalaq fis-19 ta' Dicembru 2008.

3.9 Inqrat talba mibghuta mill-MEPA biex il-Kunsill jidhol fi shab biex l-ex-Tigne Distillation Plant tigi rijabilitata. Il-Mepa kienet lesta li tirrinova l-aperturi ta' l-injam u taghmel id-dawl fl-art u l-Kunsill jibdel il-bankina ezistenti u jiehu hsieb il-konsum tad-dawn matul is-sena. Il Kunsill ma qabilx ma din il-proposta ghax fl-opinjoni tieghu il-Mepa tista taghmel dan ix-xoghol hija.

Hlas ta'Pagamenti.

3.12 Is-Segretarju Ezekuttiv ressaq ghall-approvazzjoni tal-Kunsill il-hlas ta'pagamenti ghax-xahar ta'April li kien jkopri cekk Nru.7642 sa cekk Nru.7700. Dawn wara li gew approvati gew iffirmati minn zewg Kunsillieri.

4. Komunikazzjonijiet / mistoqsijiet lis-Sindku / Segretarju Ezekuttiv.

4.1 Il-kunsillier L.Vella qal li ghandna nitolbu lis-sid tas-Surf side biex jnaddaf il-hmieg li hemm bil-kwantita ta' bicciet tal-konkrit li hemm fuq il-blat. Is-Sindku s-sinjura M.Arrigo qalet li s-Sid tal-Exiles kien se jirringa l-bicca siment imkissra li hemm hdejh u kellu jigi l-Ufficcju biex jsir il-ftehim necessarju. Dan l-irringar kien qiegheed jigi mitlub mill-Awtorita' tat-Turizmu. Il-Kunsillier M.Debono qal li kull xoghol, fuq il-blat ried il-permess tal-MEPA.

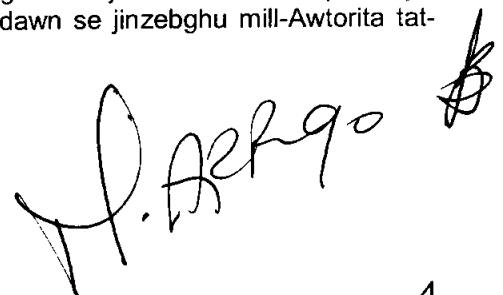
4.2 Il-Kunsillier M.Briguglio staqsa x'kienet ir-risoposta ta' l-Avukat tal-Kunsill dwar id-dhul fil-garaxxijiet. It-Twegiba kienet li minn ghandu garaxx ghandu dritt li jidhol fih. Il-Mepa nfurmat lill Kunsill li f'Tas-Sliema minhabnba li hija erja ta'konservazzjoni l-ftuh tal-garaxxijiet kien ta' mhux inqas min 2.4m. Il-Kunsill wara li ra xi jghidu l-linji ta'gwida tal-Awtorita' dwar it-Trasport iddecieda li meta garaxx jkollu triq ta'iktar minn 6 metri quddiemu ma ghandux jitnehha l-parkegg tal-faccata tieghu. Din il-materja tista' tkompli tigi diskussa fil-laqgħa li se ssir minn Maj.P.P.Ripard nhar it-tnejn 15 ta'Mejju fil-Kunsill.

4.3 Il-Kunsillier M.Briguglio staqsa jekk il-pjanti tal-progett tal-Pjazetta u ta'Qui Si-Sana kienux waslu il-Kunsill. Is-Segretarju wiegeb li kien kiteb lill-Mepa u staqsa anke lil *Case officer* Bernard Ferry. Huwa nfurmah li l-pjanti tal-Pjazetta ghadhom ma gewx diskussi u dak ta' Qui si-Sana kellhom xi ffit tibdil insinifikanti u kienu ser jintbghatu lill Kunsill hekk kif jigu diskussi. Il-Kunsillier Briguglio baqa' jinsisi li dawn ghadhom jintbghatu lill Kunsill skond kif tghid l-Abbius Convention

4.4 Il-Kunsillier M.Briguglio staqsa jekk kellniex l-istima tal-Cats Cafe. Din kellha tinghata mill-mastrudaxxa fil-jiem li gejjin.

4.5 Il-Kunsillier M.Briguglio rega' qajjem il-punt tal-hmieg li qed jithalla mill-benejja tal-progett tal-Galaxy. Huwa qal li nhar il-Hadd sar ix-xoghol bhas-soltu u beda fis-7.00a.m. Dan ma kienx sewwa u kellna ninfurmaw lis-sid li dawn l-abbuzi jridu jinqatghu. Gie deciz li x-xoghol ma jibdiex qabel is-7.00a.m. u jieqaf fis-6.00p.m., Li ghandu jnehhi l-briks li hemm fit-triq, jnaddaf u l-gate tinzamm maghluqa u sakemm jirregolarizza ruhu ma jinghatax il-permess għall-parking fit-triq u ma johorgux permessi għall-krejns. Il-Kunsill esiga li meta jsir jaf li qed tinkiser il-ligi jibghat il-gwardjan Lokali mill-ewwel biex jwaqqaf dawn l-abbuzi u nnaqqsu l-inkonvenjent lir-residenti.

4.6 Il-Vici Sindku s-Sur A.Bonello Dupuis staqsa meta se ssir is-Sleeping Policeman ta' Triq il-Kullegg il-qadim. Is-Segretarju Ezekuttiv wiegeb li konna tkibna lill-Awtorita' dwar it-Trasport dwar dan. Il-Kunsill qabel li din issir. Huwa staqsa ukoll meta kienu se jinzebghu s-sinjali tat-Traffiku tal-periferija. Is-Sindku s-Sinjura M.Arrigo qalet li hija kellha nformazzjoni li dawn se jinzebghu mill-Awtorita' tat-Turizmu matul il-gimghat li gejjin.



4.7 Il-Kunsillier N.Dimech staqsa jekk kienitx intbaghtet Objection dwar it-twaqqih ta' 26, 26a Triq Stella Maris. Is-Segretarju Ezekuttiv wiegeb li din l-objection saret.

4.8 Il-Kunsilliera M. Azzopardi tkelkmet dwar l-gholi tal-bini fi Triq Sant'Agata kantuniera ma Triq San Gwann Battista. Rigward l-gholi tal-bini dan kien stipulat mill-MEPA u l-Kunsill ma seta' jaghmel xejn.

4.9 Il-Kunsilliera M.Aquilina staqsiet jekk il-Kunsill kienx staqsa lill-MEPA dwar hekk sarx permess ghall-bdil ta'uzu biex post fi Triq Depiro kantuniera ma Triq Isouard jsir kazin ta'banda. Is-Segretarju Ezekuttiv wiegeb li kiteb lill MEPA u kien ghadu ma rceviex risposta. Hija qalet ukoll li fi Strada Tonna kien hemm Bar li kien se jigi mibdul f'garaxx. Dan ukoll ried il-permess ghall-bdil ta'uzu.

4.11 Il-Kunsilliera M.Aquilina qajjmet l-ilment tar-residenti ta'Triq il-Hnejja li kull meta jigri xi haga fi Triq Giafar il-hmieg kollu jmur f'din it-triq. Il-Kunsillier M.Debono qal li kellu jmur mal-Forman ta'Polidano lan Farrugia biex jara x'jista' jsir. Sa dan it-tant kellna nibghatu lill-kenniesa biex jnaddfu.

4.12 Il-Kunsillier M.Debono staqsa jekk il-parkegg riservat ghall-Kummissarju Gholi f'Londra Dr.Refalo kienx tnehha. Is-Segretarju wiegeb li l-Awtorita' dwar it-Trasport ma kienitx harget il-permess hija u staqsiet lill Kummissarju tal-Pulizija hekk tax il-permess huwa. Il-Kunsillier M.Debono ppropona li jitnehha. Favur kienu s-Sindku s-Sinjura M.Arrigo, u l-Kunsilliera M.Debono, N.Dimech, L.Vella, M.Azzopardi, M.Briguglio, M.Aquilina, u J.Galea. Kontra kien il-Vici Sindku s-Sur A.Bonello Dupuis.

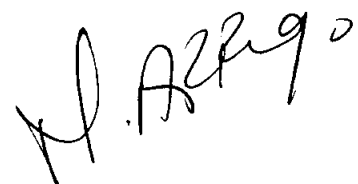
4.13 Il-Kunsillier M.Debono staqsa x'sar dwar il-krejn ta'Polidano. Is-Sinjura M.Arrigo qalet li hija flimkien mal-Kunsillier M.Debono kienu iltaqghu ma Charles Polidano dwar dan il-krejn u dwar ix-xogholijiet li ghandna pendententi mieghu. Kellu jkun prezenti wkoll il-Kunsillier N.Dimech imma ngqabad b'xoghol personali. Waqt il-Laqgha Charles Polidano cahad li sar xi ftehim imma b'sens ta' rieda tajba ghamlu proposta li jaghtu t-tarmac ghas-spejjes taghhom lill 300 metru tul ta' toroq. Dan jinkludi biss l-iscarifying u l-wicc mit-Tarmak biss. Il-bankini ma humiex inkluzi. Dan ix-xoghol jsir sa l-ahhar ta'Dicembru 2007. Kundizzjoni ohra kienet li l-Kunsill jhallas il-kontijiet pendententi ta'Triq Rudulfu barra r-retention fi zmien hmistax il-gurnata mid-data tal-ittra mibghuta fit-3 ta'Mejju. Jekk il-Kunsill jaccetta din il-proposta il-Kunsill ma jitlobx hlas ghall-krejn ta' Triq it-Torri. Polidano kienu qeghdin jghamlu dan il-ftehim bla pregudizzju.

Fil-5.30p.m. hareg mis-Seduta il-Kunsillier N.Dimech.

4.14 Il-Vici Sindku A.Bonello Dupuis qal li mhux veru li ma kienx sar ftehim. L-Ewwelnett il-ftehim sar ma Pawlu Polidano. Kien sar fuq it-telefon u fl-ufficju tal-Kunsill kien hemm barra s-Sinjura Althea Muscat, il-forman tieghu lan Farrugia. Barra minhekk darba Messrs.Polidano baghtu anke lill Accountant taghhom biex jirringa dwar dan il-hlas. Il-Kunsill wara diskussjoni twila qabel li nitolbu lill Polidano biex mat-tarmak jaghmel ukoll ix-xoghol tal-bankini. Ix-xoghol tat-tarmac kellu jsir skond l-ispecifications ta' l-Awtorita' dwar it-trasport. Is-Sindku s-Sinjura M.Arrigo kellha terga tkellem lill Polidano biex forsi naslu ghall xi forma ta' ftehim. Ghalkemm Polidano qieghed jghid li l-krejn qieghed fuq art privata huwa ghandu hoarding kbir fuq art pubblika.Sakemm jsir dan il-ftehim ma ghandniex nhallsu flus tax-xogholijiet ghaliex anke ghadna nistennew ir-rapport tal-Perit biex jidentifka x-xogholijiet hzienu li saru u l-Kunsill jinghata rimedji ghall dan.. Il-Kunsillier M.Briguglio qal li jekk dan ghandu jhallas tal-hoarding jrid jhallas u ghalhekk l-istima li saret tax-xoghol li kien se jghamel Polidano kienet madwar Lm27,000 din kienet ftit wisq. Pero' kien bidu li jista' jwassal ghall ftehim.

5. Approvazzjoni tar-Rapport Finanzjarju April 2005 / Marzu 2006.

5.1 Is-Segretarju Ezekuttiv Lino Bartolo pprezenta lill Kunsill kopji tar-Rapport Finanzjarju ghas-sena 2005/6 ara Dok.A. Dan kien diga' ntbghat lill Kunsilliera qabel.



Hawnhekk il-Kunsill stieden lill accountant tal-Kunsill s-Sur Chris Vella biex evalwa dan ir-rapport. Huwa spjega suggett wara l-iehor dak kollu li jkopri dan ir-rapport. Saru diversi domandi mill-Kunsilliera li nghataw twegiba ghalihom mis-Sur Chris Vella. Wara il-Kunsill Approva r-rapport unanimament.

6. Approvazzjoni tal-Budget ghas-sena Finanzjarja April 2006 / Marzu 2007.

6.1 Is-Segretarju Ezekuttiv ressaq ghall-approvazzjoni abbozz ghall-Budget ghas-sena finanzjarja 2006/2007. Dan gie mibghut lill kunsilliera qabel din s-Seduta. Saret diskussjoni dwar dak li kien ipplanat li se jintefaq u dak li se jircievi l-Kunsill. Meta sar dan l-ezercizzju wiehed ha nkunsiderazzjoni xi ziediet li jista' jkollna minhabba li x'offerti kienu se jghalqu. Il-Kunsill qabel li jekk dawn jistghu jigggeddu minghajr ma jsiru ziediet jsir dan. Il-Kunsill wara diskussjoni twila approva dan l-abbozz tal-Budget. (Dok. B.) Dan kellu jintbghat lid-Dipartiment tal-Gvern Lokali kif stipulat fir-regolamenti finanzjarji.

Fis-6.00p.m. halliet il-laqgħa il-Kunsilliera M.Azzopardi.

7. Ameljoramenti f'Tas-Sliema.

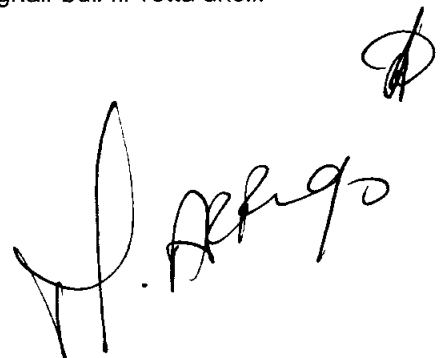
7.1 Il-Kunsillier J.Galea qal li kien pjacir tieghu li qieghed għall-ewwel darba jipprezenta ruhu f'dan il-Kunsill u jixtieq mill-ahjar li jista' jghati il-kontribut tieghu. Huwa qal li jixtieq jghati spinta lill tagħrif biex il-Kunsill jkun jista' jakkwista jghajnuna mill-Unjoni Ewropeja għall xi proġetti li jistghu jsiru fil-Lokal. Qal li kien tkellem ma' l-Membru Parlamentari Ewropej Simon Busuttil u dan seta' jghamlilna xi seminar fejn jintwera b'mod car kif fondi mill-Ewropa jistghu jintuzaw mill-Kunsill. Ma dan qabel ukoll il-Kunsillier M.Briguglio. Il-kunsillier Julian Galea semma ukoll l-edukazzjoni li jehtieg inisslu fir-residenti biex iktar jzommu l-indafa u jhobbu japprezzaw il-Lokalita' li jghixu fiha. Huwa qal li jixtieq ikompli jiltaqa' mar-residenti biex jghinhom fid-diffikultajiet tagħhom. Huwa kien se jattendi għas-seminar li kien se jsir dwar fondi li jistghu jigu akkwistati mill-Unjoni Ewropeja. Kellna ukoll ninsistu ma Ernst & Young biex jaraw huma ukoll il-Kunsill x'jista' jakkwista minn dawn il-proġetti.

8. Karozza Cirkolari.

8.1 Is-Segretarju Ezekuttiv nforma lill Kunsill li l-kuntratt tal-Karozza Cirkolari kien għalaq f'Jannar u kien gie mgedded mill-Kunsill l-iehor għall-tlett xhur. Dawn issa għalqu ukoll. Is-Sindku s-Sinjura M.Arrigo qalet li dan is-servizz ma kienx qieghed jigi wtilizzat bizzejjed u l-Kunsill kien qieghed ihallas madwar LM10,000 kwazi fix-xejn. Barra minhekk il-karozza hija kbira wisq u l-Kunsill għandu jara jekk Mini Bus tkunx bizzejjed.

8.2 Il-Vici Sindku s-Sur A.Bonello Dupuis qal li zmien twil ilu kien mwieghed li l-Mepa tagħti karozza taħdem bl-elettriku. Huwa pprezenta rapport li kien deher fit-Times of Malta tas-27 ta'Marzu 2003 fejn kien issemma dan il-proġett. Il-Mepa kellha l-flus necessarji biex din il-karozza tinxtara għaliex kellha il-flus tas-CCPS Funds. Il-Kunsill qabel li niktbu lill MEPA u nikkwotaw dan l-artiklu u ninsistu li din il-karozza tingieb kemm jista' jkun malajr. Sadanittant kellna nibdew diskussjonijiet mal-Bus Owners Association biex naraw kif nibdlu l-karozza ezistenti. Gie deciz li jsir studju għall-bdil fir-rotta ukoll.

Fis-7.15 p.m. il-Vici Sindku s-Sur A.Bonello Dupuis halla s-Seduta.



9. Parkegg ghar-residenti.

9.1 Is-Sindku s-Sinjura M.Arrigo tat rapport tal-Laqgħa li saret ma Chief Executive Officer ta' l-Awtorita' dwar it-Trasport is-Sur Gianfranco Selvaggi u s-Sinjuri Major P.P.Ripard u Edwin Balzan, għall-Kunsill barra s-Sindku kienu prezenti l-Kunsillier M.Debono u s-Segretarju Ezekuttiv. F'dik il-laqgħa ssemma l-hsieb li tas-Sliema tinqasam f'zoni, biex il-parkegg jigi iktar facilitat. Ma din il-proposta l-Kunsill wera car li ma jaqbilx. Il-Kunsillier M.Debono qal li l-Kunsill kien iddecieda li l-parkegg jkun ta' 50% għall-kulhadd u 50% jkun għar-residenti. Huwa qal li ridna niehdu hsieb ukoll ta' dawk li jigu jahdmu f'Tas-Sliema. Is-Sindku qalet li din l-iskema kienet se ssir għar-residenti u għalhekk ridna naraw li dawn jkunu moqdijiet u mhux jigu whud jipparkjaw minn filghodu u jibqgħu hemm il-gurnata kollha. Minn jigi jipparkja minn barra l-lokali ta' jkollu sagħtejn hin għad-dispozizzjoni tiegħu. Il-Magħur P.P.Ripard ressaq bil-miktub proposti kif din l-iskema tista' taħdem u qal li dan kien jgħati lok għall-diskussjoni iktar wiesgħa u valida. Is-Sur Gianfranco Selvaggi qal li kull skema li tigi proposta jrid jkollha l-approvazzjoni ta' l-Awtorita'. Minhabba li tas-Sliema huwa post kbir huwa mportanti li kollox jsir bil-mod biex jkollna skema li tirnexxi u ma noholqux skossi. Gie deciz li Major P.P.Ripard jiltaqa' mal-Kunsill Lokali u jipprezenta l-proposti tiegħu.

10. Għoti Offerti Perit.

10.1 Dan l-item tal-Agenda thalla għall-Seduta ohra biex il-Kunsillier M.Debono u s-Segretarju Ezekuttiv jkunu jistgħu evalwaw l-offerti mitfuha.

11. Affarijiet ohra hekk Urgenti.

11.1 Is-Sindku s-Sinjura M.Arrigo qalet li kellna laqgħa mas-Sur Joseph Vella tan-Northern Cleaning dwar il-bdil tal-hin tal-gbir ta' l-iskart. Il-Kunsill ried li dan jibda jingabar fl-10.00a.m. mill-1 ta' Lulju. Huwa qal li dan kien mpossibbli għalih għax kien se johloq problema finanzjarja billi jkollu jzid il-karozzi. Huwa kien issgerixxa li jista' jgħamel il-gbir fis-7.00p.m. Għalkemm fit-tender hemm stipulat li l-Kunsill kellu d-dritt li jibdel il-hinijiet pero' wiehed jrid jkun ragjonevoli u jara kif jista' jirringa. Għalhekk il-kunsill qabel li għalissa jhalli kollox kif inhu, u meta johrog tender gdid jsiru l-kundizzjoni dwar il-hinijiet li jkun jrid il-Kunsill.

11.2 Il-Kunsillier J.Galea staqsa dwar l-ilma tad-drenagg li kien hemm hierreg fuq il-blat. Huwa gie nfurmat li meta jkollna rapport dwar dan mill-ewwel incemplu lill-Dipartiment tad-drenagg u l-Korporazzjoni għaz-servizzi ta' l-Ilma.

11.3 Gie Deciz li l-Laqgħa tal-Lokalita' issir l-Tlieta 6 ta' Gunju fis-6.30p.m. fis-Sala Parrokkjali San Girgor.

11.4 Talba mill-Awtorita' dwar t-Turizmu għall-Timeshare Kiosks max-xtajta ta' Tas-Sliema kellha tigi diskussa f' Seduta ohra.

11.5 Is-segretarju Ezekuttiv talab lill kunsill biex fi Sqaq Sajjan jinbidlu l-fanali tad-dawl u jsiru fuq stil antik, tinbarax il-hnejja u jsiru xi recipjenti bil-fjuri. Il-Kunsill qabel ma dan.

11.6 Il-Kunsill qabel ma talba li għamel is-Segretarju Ezekuttiv biex l-istaff li qieghed jahdem bir-reduced hours ikun jista' jibda jahdem fit-8.00a.m. Dan minhabba li filghodu jkun hemm iktar bżonn minhabba fl-attendenza tan-nies.

11.7 Il-Kunsill qabel li jigi stampat stationery għall-Kunsill billi dan ma kienx jezisti. Il-Kunsill qabel ma dan imma il-Kunsillier M.Debono ried li jara kopja tiegħu qabel jigi stampat.

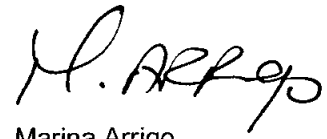
M. Arrigo

11.8 Is-Segretarju Ezekuttiv qal l-issa li fil-pjazza hdejn il-Plaza Complex kienu twahhlu l-bankijiet godda kien xieraq li jitpoggew erba sigriet taz-Zebbug gewwa pots. Wara diskussjoni l-Kunsill qabel ma dan

Is-Sindku s-Sinjura M.Arrigo ghalqet is-Seduta fis-7.45p.m.



Lino Bartolo
Segretarju Ezekuttiv



Marina Arrigo
Sindku.

DOK. A.

Local Council Sliema
Report and Financial Statements
for the year ended 31 March 2006

Local Council Sliema

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Local Council Sliema

STATEMENT OF COUNCIL MEMBERS' AND SECRETARY'S RESPONSIBILITIES

The Local Councils (Financial) Regulations 1993 require the Executive Secretary to prepare a detailed Annual Administrative Report which includes a statement of the Council's income and expenditure for the year and of the Council's retained funds at the end of the year. By virtue of the same regulations it is the duty of the Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with accounting policies applicable to Local Councils, the income and expenditure of the Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Councils (Financial) Regulations, 1993, and the Local Councils (Financial) Procedures, 1996 issued in terms of the said Act.

This entails, inter alia, responsibility for ensuring that an appropriate system of internal control is in operation to provide them with reasonable assurance that the assets of the Council are properly safeguarded, that fraud and other irregularities will be detected and that the operations of the Council are properly conducted in accordance with the Local Councils Act, 1993, the Local Councils (Financial) Regulations, 1993, and the policies, systems and time scales referred to in the Local Councils (Financial) Procedures, 1996.



Local Council Sliema

**Statement of Income and Expenditure
for the year ended 31 March 2006**

		2005 / 2006	2004 / 2005
		Actual	Actual
			(restated)
	Notes	Lm	Lm
Income			
Funds received from government	2	285,868	284,769
Income raised under Council Bye-laws	3	72,027	53,586
Income raised under Law Enforcement System	4	49,294	22,357
Investment income	5	1,826	1,231
General Income	6	23,511	20,262
		<u>432,526</u>	<u>382,205</u>
Expenditure			
Personal emoluments	7	(37,303)	(38,490)
Operations and maintenance	8	(243,282)	(202,099)
Administration and other expenditure	9	(157,290)	(129,031)
		<u>(437,875)</u>	<u>(369,620)</u>
Net (deficit)/surplus for the year		(5,349)	12,585
Opening retained funds as previously reported		607,701	655,116
Correction of fundamental error	18	60,000	-
Opening funds as restated		<u>667,701</u>	<u>655,116</u>
Retained funds carried forward		<u>662,352</u>	<u>667,701</u>

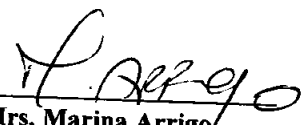
The notes on pages 6 to 18 form an integral part of these financial statements.

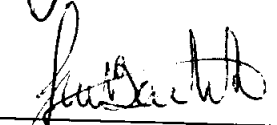
Local Council Sliema

STATEMENT OF AFFAIRS
as at 31 March 2006

	Notes	2005 / 2006 Actual Lm	2004 / 2005 Actual (restated) Lm
Fixed Assets			
Tangible assets	10	541,400	496,359
Current Assets			
Stocks	11	3,316	1,109
Debtors	12	51,964	51,112
Prepayments/Accrued income	13	98,367	88,613
Bank balances and Cash	16	73,328	127,988
		226,975	268,822
Liabilities: amounts falling due within one year			
Creditors	14	(64,287)	(59,708)
Accruals/Deferred income	15	(41,736)	(37,772)
Net Current Assets		120,952	171,342
Net Assets		662,352	667,701
Capital and Reserves			
Retained Funds		662,352	667,701
		662,352	667,701

The financial statements were approved by the Council on 10th May 2006 and signed on its behalf by:


Mrs. Marina Arrigo
Mayor


Mr. Lino Bartolo
Executive Secretary

The notes on pages 6 to 18 form an integral part of these financial statements.

Local Council Sliema

**Statement of Changes in Equity
for the year ended 31 March 2006**

	Retained Funds	Total
	Lm	Lm
At 1 April 2004	595,116	595,116
Retained surplus for the year	12,585	12,585
At 31 March 2005	<u>607,701</u>	<u>607,701</u>
At 31 March 2005 as previously stated	607,701	607,701
Prior year adjustments	60,000	60,000
At 1 April 2005	667,701	667,701
Retained surplus for the year	(5,349)	(5,349)
At 31 March 2006	<u>662,352</u>	<u>662,352</u>
Equity interests	<u>662,352</u>	<u>662,352</u>



Local Council Sliema

**Cash Flow Statement
for the year ended 31 March 2006**

	2005 / 2006 Actual Lm	2004 / 2005 Actual (restated) Lm
Cash Flows from Operating Activities		
(Deficit)/Surplus for the year	(5,349)	12,585
Reconciliation to cash generated from operations:		
Depreciation	57,155	45,000
Operating (Deficit)/Surplus before Working Capital Changes	51,806	57,585
(Increase) /decrease in stocks	(2,207)	(490)
(Increase) /decrease in debtors	(70,606)	(2,524)
(Increase) /decrease in creditors	68,543	(19,434)
Net Cash Inflow from Operating Activities	47,536	35,137
Cash Flows from Investing Activities		
Purchase of tangible fixed assets	(102,196)	(93,171)
Net Increase in cash in the year	(54,660)	(58,034)
Cash and equivalents at beginning of year	127,988	186,022
Cash and equivalents at end of year	73,328	127,988
Consisting of:		
Cash at bank and in hand	73,328	127,988



Local Council Sliema

Notes to the Financial Statements for the year ended 31 March 2006

1. Accounting Policies and reporting Procedures

The financial statements have been drawn up in accordance with the accounting policies and reporting procedures prescribed for Local Councils in the Financial Regulations issued by the Minister of Finance in conjunction with the Minister responsible for Local Government in terms of section 67 of the Local Councils Act, 1993. Furthermore, the accounts are prepared under the historical cost convention.

The principal accounting policies and reporting procedures used by the Local Councils are as follows:

Accounting conducted on an accruals basis

All income and expenditure is accounted for on an accruals basis.

The financial statements disclose any uncollected revenues due to the Council as at 31 March 2006, as well as any sums due by the Council for goods and services supplied but not yet paid.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation to date. Depreciation is provided on a monthly basis using the reducing balance method at rates estimated to write down the cost of all tangible fixed assets, other than land and trees over their expected useful lives as follows:

	%
Buildings	1.0
Office Furniture and Fittings	7.50
Construction works	10.00
New Street Signs	100.00
Urban Improvements	10.00
Office Equipment	20.00
Motor Vehicles	20.0
Plant and Machinery	20.00
Computer Equipment	25.00
Plants	100.00
Litter Bins	100.00
Playground Equipment	100.00
Street Lighting	100.00

Certain depreciation rates such as those of plants, litter bins, playground equipment, street lighting and street signs had their depreciation rate changed from 10 % to 100% in October 2002 through the issue of Legal Notice 323 of 2002.

Local Council Sliema

Notes to the Financial Statements
for the year ended 31 March 2006

..... continued

Government grants

Government grants are accounted for on a systematic basis in the income and expenditure account over the periods necessary to match them with the related costs which they are intended to compensate. If such costs have already been incurred when the grant is made, or if there are no related costs, then the grant is accounted for when it becomes receivable.

Amounts receivable

Known bad debts are written off and specific provision is made for any debts the recovery of which is considered to be doubtful.

Cash and equivalents

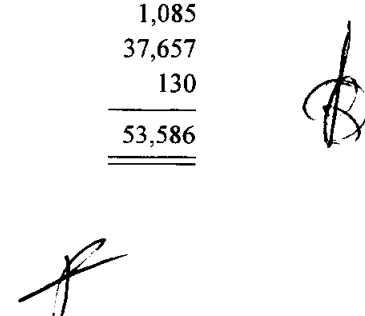
Cash and equivalents consist of cash in hand and balances with banks.

2. Funds received from Central Government

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
In terms of Section 55 of the L.C. Act 1993	285,868	284,769
	<u>285,868</u>	<u>284,769</u>

3. Income raised under Council Bye-laws

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Deposit of Material Permits	466	463
Skips and Bins on wheels	1,119	965
Public Activities Permits	-	6
Advertising on street furniture	8,880	6,629
Crane & Machinery Permits	18,910	6,501
Kiosk & Stalls Permits	160	150
Trenching works and House Connections	860	1,085
Hoarding & Scaffolding Permits	41,302	37,657
Kiddie Ride & Vending Machine Permits	330	130
	<u>72,027</u>	<u>53,586</u>



Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

4. Income raised under Local Enforcement System

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Contraventions	49,294	22,357
	<u>49,294</u>	<u>22,357</u>

In accordance with the Local Enforcement System (LES) issued by the Ministry by virtue of Section 72 of the Local Councils Act, 1993, the income relating to contraventions was delegated to the local councils through Legal Notice 32 of 2000.

In August 2002, the Local Council entered into a Pooling Agreement with other local councils amending a previous agreement that regulated the constitution of the Joint Committee for law enforcement. The share of income from contraventions recorded by the Joint Committee and appertaining to the Local Council, is regulated by the Pooling Agreement and is hence recognised in these financial statements to the extent of the amount received from the Joint Committee.

Prior to this agreement, the recording of income from contraventions for offences was based on reports generated by the contractor entrusted with the system, by the Ministry.

5. Investment income

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Bank Interest Received	1,826	1,231
	<u>1,826</u>	<u>1,231</u>

Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

6. General Income

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Community Services	126	38
Cultural activities	1,736	979
Sales of Books	527	2
Sponsorships	300	-
General	4,200	3,670
Document/Information charges	423	200
Media charges	3,993	908
Donations	500	1,191
Contributions	7,939	11,282
Refund of expenses	3,766	126
Discounts received	1	1,777
Insurance claims	-	89
	<u>23,511</u>	<u>20,262</u>

7. Personal emoluments

Personal emoluments include, inter alia:

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Mayor's Allowance	2,250	2,224
Executive Secretary's Salary & Allowances	10,349	10,240
Employees' Salaries	22,243	23,341
Social security contributions	2,461	2,685
	<u>37,303</u>	<u>38,490</u>

Local Council Sliema

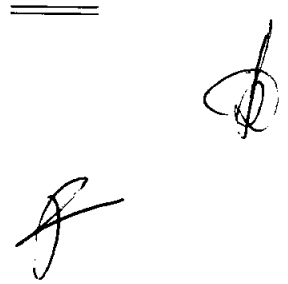
**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

8. Operations and Maintenance

Operations and maintenance includes, inter alia:

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Repairs and upkeep :		
Public Property	160	-
Road/Streets, Pavements	47,749	3,778
Signs	36	145
Road Markings	3,312	5,793
Office Furniture & Equip.	999	1,018
Plant & Machinery	2	-
Other Repairs & Upkeep	4,121	6,638
Council Property	378	-
	<u>56,757</u>	<u>17,372</u>
Contractual Services :		
Lease of Equipment	35	-
Refuse Collection	58,435	61,224
Bulky Refuse Collection	5,839	5,141
Hiring of Skips	320	296
Hiring of Mobile Toilets	-	1,885
Cleaning services	12,716	11,347
Road & Street Cleaning	39,418	38,012
Cleaning Public Conveniences	13,515	16,076
Cleaning Council Premises	798	851
Clean. & Maint. Parks & Gardens	38,528	25,917
Clean & Maint Beaches & C.A.	1,427	286
Studies & Consultations	3,965	1,109
Street Lighting	11,529	22,583
	<u>186,525</u>	<u>184,727</u>
Total	<u>243,282</u>	<u>202,099</u>



Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

9. Administration and other expenses

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Utilities	5,555	4,836
Operating Materials & Supplies	5,386	898
Cleaning Materials & Supplies	115	14
Uniforms	472	96
Sundry Materials & Supplies	1,178	3,558
Rent	1,745	1,680
Participation fee - Int. Mtg.	105	-
Participaition fee - Nat. Org.	-	51
Printing	6,141	3,409
Stationery	1,943	427
Subscriptions	148	193
Postage	1,146	1,025
Documentation	51	436
Other Office Services	6	-
Maintenance for vehicles	541	319
Hire of Transport	24	156
Fuel	400	464
Circular Bus Services	10,969	10,103
Transport Malta/Gozo	4	-
Overseas - Subsistance & Accom.	1,758	-
Public Relations Expenses	257	25
Advertising	910	1,051
Publications	485	181
Newsletters	6,683	7,263
Sponsorships	200	10
Library	2,300	849
Insurance Cover	2,307	1,198
Bank charges	44	65
Bank Interest Payable	84	40
Penalties - Department of Local Councils	3,461	563
Balance carried forward to next page	<u>54,418</u>	<u>38,910</u>

Local Council Sliema

Notes to the Financial Statements
for the year ended 31 March 2006

..... continued

9. Administration and other expenses

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Balance brought forward from previous page	54,418	55,866
IT Development Services	2,121	1,895
Engineering Services	142	-
Legal Services	557	744
Medical Services	250	290
Accountancy Services	2,107	2,123
Consultancy Services	406	266
Other Support Services	5,650	4,093
Security & Police Services	1,656	1,252
Project Management Services	767	3,150
Office Security Services	925	2,973
Tuition Expenses	189	170
Conference Expenses	26	-
Visits - Foreign Delegations	101	1,758
Twinning - Sable d'Olonnes	7,106	-
Other Hospitality Costs	609	147
Social Events	1,085	921
Cultural Events	7,523	9,646
Community Services	3,093	5,000
Donations	135	275
Sundry Minor Expenses	750	84
Movement in Provision for LES doubtful debtors	10,519	10,334
Depreciation	57,155	45,000
	<u>157,290</u>	<u>145,987</u>

Local Council Sliema

Notes to the Financial Statements
for the year ended 31 March 2006

..... continued

10. Tangible assets	Cost at 01/04/05	Additions	Reclassification & Prior Year Adjustments	Disposals	Cost at 31/03/06
<u>Cost of:</u>	Lm	Lm	Lm	Lm	Lm
Acquisition of Property	80,071	-	-	-	80,071
Construction works	197,675	11,151	13,036	-	221,862
Office Furniture & Fittings	12,351	2,645	-	-	14,996
New Street Signs	20,692	985	97	-	21,774
Trees	2,461	176	-	-	2,637
Urban Improvements	49,727	6,828	-	-	56,555
Office Equipment (incl. Computer Equip.)	17,556	1,304	-	-	18,860
Motor Vehicles	3,807	-	-	-	3,807
Plant and Machinery	172	26	-	-	198
Special programme - Wardens Tribunal	4,242	-	-	-	4,242
Special programme - Road Resurfacing	323,020	32,002	19,626	-	374,648
Assets not yet capitalised	32,944	46,894	(32,759)	-	47,079
	<u>744,718</u>	<u>102,011</u>	<u>-</u>	<u>-</u>	<u>846,729</u>

Local Council Sliema

Notes to the Financial Statements
for the year ended 31 March 2006

..... continued

10. Tangible assets (cont.)	Dep'n at 01/04/05	Charge for the period	Reclassification & Prior Year Adjustments	Released on Disposals	Dep'n at 31/03/06
<u>Depreciation on:</u>	Lm	Lm	Lm	Lm	Lm
Acquisition of Property (Buildings)	(6,021)	(755)	-	-	(6,776)
Construction works	(38,308)	(15,771)	(7,074)	-	(61,153)
Office Furniture & Fittings	(7,981)	(4,810)	7,074	-	(5,717)
New Street Signs	(20,692)	(1,082)	-	-	(21,774)
Urban Improvements	(40,114)	(2,653)	-	-	(42,767)
Office Equipment (incl. Computer Equip.)	(11,626)	(3,263)	-	-	(14,889)
Motor Vehicles	(2,994)	(707)	-	-	(3,701)
Plant and Machinery	(39)	(32)	-	-	(71)
Special programme - Road Resurfacing	(49,558)	(28,082)	-	-	(77,640)
	<u>(177,333)</u>	<u>(57,155)</u>	<u>-</u>	<u>-</u>	<u>(234,488)</u>
	Grant at 01/04/05	Utilised	Reclassification & Prior Year Adjustments	Released on Disposals	Grant at 31/03/06
<u>Grants on:</u>	Lm	Lm	Lm	Lm	Lm
Special programme - Wardens Tribunal	(4,242)	-	-	-	(4,242)
Special programme - Road Resurfacing	(66,599)	-	-	-	(66,599)
	<u>(70,841)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(70,841)</u>
	N.B.V. 01/04/05				N.B.V. 31/03/06
<u>Net Book Value:</u>	Lm				Lm
Acquisition of Property (Buildings)	74,050				73,295
Construction works	159,367				160,709
Office Furniture & Fittings	4,370				9,279
Trees	2,461				2,637
Urban Improvements	9,613				13,788
Office Equipment (including Computer Equip.)	5,930				3,971
Motor Vehicles	813				106
Plant and Machinery	133				127
Special programme - Road Resurfacing	206,863				230,409
Assets not yet capitalised	32,944				47,079
	<u>496,544</u>				<u>541,400</u>

Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

10. Tangible Assets (cont.)

Construction works (other than those shown under Special Programmes) consist of the following:

- i) Street paving works in Rudolph Street (phase 1), Ghar id-Dud Street and Church Street (phase 2).
- ii) Paving and embellishment at the Strand.

Office Furniture and Fittings consist of the following:

- i) 18 picture frames, aluminium door at reception, shelving unit, curtains, gypsum wall panelling, council glass logo at inner door, brass-plaque for Anthony Borg memorial, desk drawers and 21 glasses
- ii) 1 microwave oven, 300-lamp festoon, 1 stainless steel flagpole, 1 DVD player for Day Care Centre and 10 Sables D'Olonnes Flags.

New Street Signs (other than those shown under Special Programmes) consists of the following:

- i) 53 traffic signs around Sliema for traffic improvement schemes.
- ii) 1 traffic mirror, 2 speed humps and 6 u-bars.

Urban Improvements (other than those shown under Special Programmes) consists of the following:

- i) New zebra crossing in Mrabat Street, 19 Sliema Logo Flags, 16 Flag Poles, 14 litter bins, 1 iron gate, 6 EU and Malta Flags.
- ii) Embellishment - Margaret Mortimer Library.

Office Equipment includes:

- i) Answering machine.
- ii) 3 computer systems including XP software, 1 DVD writer, pen drive and printer HP Laser LJ1020.

Plant and Machinery includes:

- i) 1 jig-saw.

Special Programmes consist of the following:

- i) **Project - Road Resurfacing**

Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

Resurfacing of Rudolph Street (phase 1), Ghar id-Dud Street and Guze Howard Street.

Assets not yet capitalised include:

- i) Paving works in Sajjan Lane and resurfacing works (including paving) of Rudolph Street - phase 2.
- ii) Shelves and desks in library, traffic signs not yet installed or certified and permits for the construction of bus shelters.

11. Stocks

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Stocks - Stationery	1,444	653
Stocks - Maps	188	238
Stocks - Books for re-sale	1,684	218
	<u>3,316</u>	<u>1,109</u>

12. Debtors

	2005 / 2006	2004 / 2005
	Actual	Actual
	Lm	Lm
Amount invoiced but not yet settled	39,967	30,131
Local Enforcement System Debtors (up to 31 August 2002)	31,280	31,315
Provision for uncollected amounts	(20,853)	(10,334)
Department of Local Councils	1,500	-
Other Debtors	70	-
	<u>51,964</u>	<u>51,112</u>

13. Prepayments/Accrued income

Prepayments include council property rent and insurance premium. Accrued income includes bank interest receivable and general income receivable including Tribunal rent. Also included in prepayments is the amount of deferred expenditure with respect to maintenance of canopies in Independence Gardens.

Local Council Sliema

Notes to the Financial Statements
for the year ended 31 March 2006

..... continued

14. Creditors: amounts falling due within one year

Creditors consist of amounts dues to suppliers of goods and service providers to the Council and which were invoiced by 31 March 2005.

15. Accruals/Deferred income

Accruals include estimates for goods and services received prior to 31 March 2006 and for which invoices have not yet been received by the Council.

16. Cash and Equivalents

Cash and cash equivalents consist of cash in hand and balances with banks. Cash and cash equivalents in the cash flow statement comprise the following amounts in the Council's Statement of Affairs.

	2005 / 2006 Actual Lm	2004 / 2005 Actual Lm
Bank Balances:		
Ordinary Funds	73,091	127,643
Special Needs Funds	-	123
	<u>73,091</u>	<u>127,766</u>
Cash in hand:		
Cash held for deposit	176	155
Petty Cash	61	67
	<u>73,328</u>	<u>127,988</u>

Local Council Sliema

**Notes to the Financial Statements
for the year ended 31 March 2006**

..... continued

17. Contingent liabilities

The Local Council signed a Joint Cooperation Agreement with Pembroke, San Giljan, San Gwann and Swieqi Councils on the 3rd November 1999. This was further amended by an agreement signed on 14th August 2002 where the Council entered into a Pooling agreement. Clause 18.1 of the said agreement entails that the Council deposits Lm 1,000 as a bank guarantee. This is to indemnify the Joint Committee against any breach of the agreement by Local Council Sliema.

A dispute is in progress with four suppliers and service providers regarding the amount of Lm 1,769 claimed against the Council. The Council is contesting these claims as not payable.

18. Prior Year Adjustment

This consisted of adjustments arising from reconciliation of long outstanding creditors and under accrual of council office rent payable. Comparatives were restated to reflect the prior year adjustment and correction of fundamental error accordingly.

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Sliema Local Council

Annual Budget

2006 - 2007

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1.0 Overview and Summary

The Annual Budget presented in the following pages once again shows that the Council is committed towards the promotion of infrastructural, social and cultural objectives of the locality.

Marina Arrigo
Mayor

Lino Bartolo
Executive Secretary

2.0 Estimates for Income and Expenditure

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
		2005 - 06	2005 - 06	2006 - 07	BUD-BUD	BUD-FOR
		Lm	Lm	Lm	Lm	Lm
2	Income					
0000	Government	315,864.00	285,868.00	285,139.00	(30,725.00)	(729.00)
0020	Bye-laws	64,000.00	121,257.00	78,400.00	14,400.00	(42,857.00)
0090	Investment	1,000.00	1,826.00	750.00	(250.00)	(1,076.00)
0100	General	6,000.00	23,447.00	4,000.00	(2,000.00)	(19,447.00)
	TOTAL	386,864.00	432,398.00	368,289.00	(18,575.00)	(64,109.00)
1	Expenditure					
1000	Personal emoluments	35,000.00	37,398.00	38,358.00	(3,358.00)	(960.00)
2000	Operations and maintenance	289,150.00	341,798.00	285,490.00	3,660.00	56,308.00
7000	Capital Expenditure	128,000.00	124,516.00	46,000.00	82,000.00	78,516.00
	TOTAL	452,150.00	503,712.00	369,848.00	82,302.00	133,864.00
	Balance	(65,286.00)	(71,314.00)	(1,559.00)	(100,877.00)	(197,973.00)

Notes:

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

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2005 - 06	2005 - 06	2006 - 07	BUD-BUD	BUD-FOR
		Lm	Lm	Lm	Lm	Lm
2	Income					
0000	Government					
0001	Annual	285,864.00	285,868.00	285,139.00	(725.00)	(729.00)
0002	Supplementary	30,000.00			(30,000.00)	
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		315,864.00	285,868.00	285,139.00	(30,725.00)	(729.00)
0020	Bye-Laws					
0021	Community Services		71,963.00	30,000.00	30,000.00	(41,963.00)
0036	Contravention of bye-laws	60,000.00	49,294.00	40,000.00	(20,000.00)	(9,294.00)
0056	Sponsorships					
0066	General	4,000.00		8,400.00	4,400.00	8,400.00
		64,000.00	121,257.00	78,400.00	14,400.00	(42,857.00)
0090	Investment					
0091	Bank interest	1,000.00	1,826.00	750.00	(250.00)	(1,076.00)
0096	Government securities					
		1,000.00	1,826.00	750.00	(250.00)	(1,076.00)
0100	General					
0110	Donations					
0120	Contributions	6,000.00	23,447.00	4,000.00	(2,000.00)	(19,447.00)
		6,000.00	23,447.00	4,000.00	(2,000.00)	(19,447.00)
TOTAL		386,864.00	432,398.00	368,289.00	(18,575.00)	(64,109.00)

Notes:

Estimates of Income and Expenditure (cont.)

2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET	FORECAST	BUDGET	VAR	VAR
		2005 - 06	2005 - 06	2006 - 07	BUD-BUD	BUD-FOR
		Lm	Lm	Lm	Lm	Lm
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's allowance	2,243.00	2,250.00	2,242.00	1.00	8.00
1200	Employee salaries and wages	26,811.00	27,623.00	28,189.00	(1,378.00)	(566.00)
1300	Bonuses	2,509.00	2,516.00	2,622.00	(113.00)	(106.00)
1400	Income supplements	449.00	398.00	455.00	(6.00)	(57.00)
1500	Social Security contributions	2,448.00	2,461.00	2,570.00	(122.00)	(109.00)
1600	Allowances					
1700	Overtime	540.00	2,150.00	2,280.00	(1,740.00)	(130.00)
		35,000.00	37,398.00	38,358.00	(3,358.00)	(960.00)
2000	Operations and maintenance					
2100	Utilities	4,540.00	5,604.00	6,320.00	(1,780.00)	(716.00)
2200	Materials and supplies	6,480.00	7,617.00	7,480.00	(1,000.00)	137.00
2300	Repair and upkeep	23,800.00	56,856.00	39,400.00	(15,600.00)	17,456.00
2400	Rent	1,500.00	1,745.00	5,500.00	(4,000.00)	(3,755.00)
2500	National / International memberships		105.00			105.00
2600	Office services	5,100.00	8,423.00	8,320.00	(3,220.00)	103.00
2700	Transport	9,460.00	11,935.00	12,140.00	(2,680.00)	(205.00)
2800	Travel		1,758.00			1,758.00
2900	Information services	11,800.00	10,363.00	9,800.00	2,000.00	563.00
3000	Contractual services	194,290.00	192,421.00	171,630.00	22,660.00	20,791.00
3100	Professional services	18,080.00	14,415.00	12,800.00	5,280.00	1,615.00
3200	Training		189.00			189.00
3300	Community and hospitality	13,300.00	19,309.00	11,300.00	2,000.00	8,009.00
3400	Incidental expenses	800.00	11,058.00	800.00		10,258.00
		289,150.00	341,798.00	285,490.00	3,660.00	56,308.00
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction		24,187.00	16,000.00	(16,000.00)	8,187.00
7200	Improvements	4,000.00	10,720.00	4,000.00		6,720.00
7300	Equipment	2,000.00	1,329.00	2,000.00		(671.00)
7500	Special programmes	122,000.00	88,280.00	24,000.00	98,000.00	64,280.00
		128,000.00	124,516.00	46,000.00	82,000.00	78,516.00
TOTAL		452,150.00	503,712.00	369,848.00	82,302.00	133,864.00

Note:

Estimates of Income and Expenditure (cont.)

Acct. No. Project No.	Capital Expenditure Project Description	2005 - 06 CARRY OVER		2006 - 07 BUDGET		2006 - 07
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		Lm	Lm	Lm	Lm	Lm
7001	Acquisition of property					
7100	Construction Paving			16,000.00	16,000.00	16,000.00
7200	Improvements New Traffic Signs Office furniture & fittings Urban Improvements			4,000.00	1,000.00 1,000.00 2,000.00	4,000.00
7300	Equipment Office Equipment			2,000.00	2,000.00	2,000.00
7500	Special programmes Road Resurfacing			24,000.00	24,000.00	24,000.00
				46,000.00		46,000.00

Notes:

4.0 Cash Budget

ACCNT No.	DESCRIPTION	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2006 - 07 Lm
		JAN-MAR 2006 Lm	APR-JUN 2006 Lm	JUL-SEP 2006 Lm	OCT-DEC 2006 Lm	JAN-MAR 2007 Lm	
		2 Income					
0000	Government						
0001	Annual	71,466.00	71,285.00	71,285.00	71,285.00	71,284.00	285,139.00
0002	Supplementary	7,500.00					
0003	Special needs						
0004	Public/government delegations						
0015	Other						
0020	Bye-Laws						
0021	Community services		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
0036	Contravention of bye-laws	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
0056	Sponsorships						
0066	General services	1,000.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00
0090	Investment						
0091	Bank interest				750.00		750.00
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
	TOTAL	91,466.00	91,885.00	91,885.00	92,635.00	91,884.00	368,289.00
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance	563.00	560.00	560.00	560.00	563.00	2,243.00
1200	Employee salaries and wages	6,681.00	6,993.00	6,993.00	6,993.00	7,210.00	28,189.00
1300	Bonuses	1,997.00	254.00		254.00	2,114.00	2,822.00
1400	Income supplements	221.00		228.00		228.00	456.00
1500	Social Security contributions	610.00	638.00	638.00	638.00	655.00	2,569.00
1600	Allowances						
1700	Overtime	150.00	570.00	570.00	570.00	570.00	2,280.00
2000	Operations and maintenance						
2100	Utilities	1,135.00	1,580.00	1,580.00	1,580.00	1,580.00	6,320.00
2200	Materials and supplies	1,520.00	1,920.00	1,820.00	1,920.00	1,820.00	7,480.00
2300	Repair and upkeep	5,950.00	9,850.00	9,850.00	9,850.00	9,850.00	39,400.00
2400	Rent	750.00	1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
2500	National/International memberships						
2600	Office Services	650.00	2,080.00	2,080.00	2,080.00	2,080.00	8,320.00
2700	Transport	2,365.00	3,035.00	3,035.00	3,035.00	3,035.00	12,140.00
2800	Travel						
2900	Information services	2,950.00	2,450.00	2,450.00	2,450.00	2,450.00	9,800.00
3000	Contractual services	43,890.00	41,510.00	47,260.00	40,070.00	42,790.00	171,630.00
3100	Professional services	4,045.00	3,200.00	3,200.00	3,200.00	3,200.00	12,800.00
3200	Training						
3300	Community and hospitality	2,825.00	2,825.00	2,825.00	2,825.00	2,824.00	11,299.00
3400	Incidental expenses	200.00	200.00	200.00	200.00	200.00	800.00
7000	Capital Expenditure						
7001	Acquisition of property						
7100	Construction		4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
7200	Improvements to property	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7300	Equipment	500.00	500.00	500.00	500.00	500.00	2,000.00
7500	Special programmes	35,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
	TOTAL	113,002.00	90,540.00	96,164.00	89,100.00	94,044.00	369,848.00
	SURPLUS/DEFICIT	(21,536.00)	1,345.00	(4,279.00)	3,535.00	(2,160.00)	(1,559.00)
	BROUGHT FORWARD	94,746.00	73,210.00	74,555.00	70,276.00	73,811.00	73,210.00
	CARRY FORWARD	73,210.00	74,555.00	70,276.00	73,811.00	71,651.00	71,651.00

4.0 Cash Budget
