



MINUTI

LAQGHA TAL-KUNSILL LOKALI S-SWIEQI

IS-SEBGHA LEGISLATURA 2017

SEDUTA NUMRU 44

Il-Kunsill Lokali tas-Swieqi Itaqa' fl-Ufficcju Amministrattiv tieghu li jinsab fic-Centru Civiku, Kunsill Lokali S-Swieqi, Triq G. Bassiera, S-Swieqi nhar il-Hamis 17 t' Awissu 2017

Prezenti:

Noel Muscat	-	Sindku
Paul Fenech	-	Kunsillier
Alfred Curmii	-	Kunsillier
Maryanne Abela	-	Kunsilliera
Theresa Valentino	-	Kunsilliera

Ufficjal Prezenti:

Vince Tanti	-	Segretarju Ezekuttiv
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Skuzati:-

Il-Vici Sindku Dr. Justin Fenech, u l-Kunsillieri Alex Chetcuti u Mauro Miceli kienu msiefrin, u Mario Fava kien skuzat.

Is-Segretarju Ezekuttiv informa l-Kunsill li peress li ir-rizenja ta Mario Fava ma waslitx bil-miktub l-ufficcju ma setax jistieden lis-Sur Matthew Bonello, li gie co-opted mil-partit Laburista ghal laqgha

b'observer status. Wara li tkellem mieghu s-Sur Fava baghat jinforma bil-miktub biex jigi skuzat min din il-laqgha.

Korrezzjoni u Approvazzjoni tal-minuti

Il-Kunsillier P.Fenech talab li ssir kjarifikazzjoni fuq sentenza li irreferit ghal-infiq ta' l-attivitá Swieqi Fest, fejn talab li jizdied l-isem u t-titlu ta' Dr. Justin qabel l-isem is-Sur Fenech, sabiex ma jkunx hemm minn jifixkel lil Dr. Fenech mieghu.

Il-Kunsillier A.Curmi talab sabiex titnehha l-kelma kontinwazzjoni mill-ahhar sentenza tal-minuti li jirreferi ghal meta ser jerga jiltaqa l-Kunsill.

Iz-zewgt korrezjonijiet gew innotati, u l-Kunsillier P. Fenech ippropona filwaqt li l-Kunsillier T. Valentino issekondat.

Rapport mis-Sindku

Is-Sindku pprezenta rapport (anness A) qasir u staqsa diversi mistoqsijiet fuq fosthom:

Laqghat

Huwa staqsa ghala ilu minn Gunju jitlob ghal laqghat mal Ministri Herrera, Mizzi, Ian Borg u Silvio Parnis u hlief ma Silvio Parnis ma ltaqax, u kienet inizjattiva tieghu.

Is-Segretarju informa li laqgha ma' Onor. Silvio Parnis kienet mifthemá u mibghuta lill kull kunsillier sabiex jikkonferma l-attendenza tieghu, izda kien hemm min informa li ma setax izda hadd ma wiegeb lura.

Rigward il-laqgha ma' l-Onor. Konrad Mizzi, din hija ppjanata ghal-31 t'Awissu, fil-waqt li fuq laqgha ma' l-Onor Herrera hemm daqxejn konfuzjoni ghax intbghatu zewgt dati differenti ghal laqgha u ilu gimghatejn jipprova jstabilixxi liema hija d-data t-tajba. Dak in-nhar stess tkellem mal-Ministru personalment sabiex tintbghat risposta tajba.

Fir-rigward ta' l-Onor Ministru Ian Borg, informa li il-ministeru kien wiegeb li hemm reprezentanti li jiehu hsieb jiltaqaw mal-Kunsilli, izda l-Kunsill insista li mal-Ministru riedu jiltaqaw, u allura gejna stalemate. Is-Sindku accetta li ssir laqgha ma' dawn ir-rapprezentanti u is-Segretarju ser jippjanha.

Fuq Swieqifest u l-isponsorship ta' din l-attivitá is-Sindku kiteb lill Ministri tat-Turizmu, tal-Gustizzja u Kultúra u lis-Segretarju Parlamentari tal-Gvern Lokali sabiex jara jistawx jisponsorjawx l-attivitá, u anki saqsa lill-Onor Owen Bonnici sabiex jiftah l-esibizzjoni ta l-arti – s'issa ma kellux risposta.

Is-Sindku staqsa lis-Segretarju Ezekuttiv ghal informazzjoni fuq xi progetti:

Gnien Maurice Caruana Curran

Is-Segretarju informa li sar ftehim mal-kumpanija JGC fejn ser jirrevedi il-kwotazzjoni ghax-xoghol ta tibdil tar-rubber flooring fil-gnien. Avza li hemm appuntament ghal-gimgha d-diehla sabiex jiltaqa fuq il-post mar-rapprezentant tal-kumpanija.

Gnien Esprit Barthet

Is-Segretarju informa li id-dipartiment koncernat qed jistenna kopja tal-pjanti riveduti biz-zebra crossings inkluzi. Avza li qed jkollu problema jikkomunika mal-Perit tal-kunsill.

Laqgħat mal Ministri Ian Borg, Konrad Mizzi u Jose Herrera.

Is-Segretarju qed jistenna risposti mill-Ministru ta' l-Ambjent fuq dati proposti għal laqgħa. Fir-rigward tal-Ministru tat-Turizmu hemm problema bid-dati ssugeriti u mat-Transport Malta hemm l-issue li il-Ministru appunta lis-Sur Cohen sabiex jiltaqgħa mal-kunsill, izda il-Kunsill xtaq li il-laqgħa tkun mal-Ministru.

Is-Segretarju ser jerga jiktellem mal-Ministeru tat-Turizmu b'dati ohra, u lill Transport Malta bi proposta għida.

Fuq Swieqifest is-Sindku informa li kiteb lill diversi ministri sabiex jipprova jgħib sponsorship, u talab lis-Segretarju Ezekuttiv jibgħat chasers. Irnexxielu jgħib sponsorship ta' €600.00 mingħand l-Ecabs biex jiffinanzja li Swieqi Run, u informa li il-kumpanijja lesta anki tiffinanzja fl-embellishment ta' Swieqi Road. Is-Sindku irringrazzja lil Dr. Matthew Bezzina ta' dan.

Is-Sindku saqsa fuq l-installazzjoni ta' CCTV camera tal-Greenpak fi Triq il-Qatta. Is-SE informa li din giet installata u il-Greenpak ser jibdeu jibgħatu rapport fil-gimgha.

Huwa tkellem ukoll fuq is-sitwazzjoni tal-gbir ta' l-iskart fejn saħaq li għandna bzonn inxammru l-kmiem u nidhlu għal din il-għieda, din ic-challenge b' ruhna u gisimna. Qal li jhossu li m'ahniex ikollna is-suppport li għandna bzonn mill-awtoritajiet wara li 18 il-xahar ilu dhalna għal gbir ta' l-iskart organiku, bi spejjez għal Kunsill. Kien hu, kontra l-fehma ta' kull kunsillier li dahal għal dan il-progett, u mingħajr is-suppport mehtieg lest johrog minnhu jekk ma jsibx is-suppport li qed jistenna.

Fuq il-magazine wera dispjecir li l-edizzjoni tas-sajf ma hargitx minhabba cirkustanzi li l-Kunsill m'għandux kontroll fuqhom. Din holqot problema għar-riklamar ta' Swieqifest u Swieqi Run., fejn sostna li rridu nirriklimawhom.

Is-SE informa li ser tintbghat flyer fuq Swieqi Run din il-gimgha imma fuq Swieqi Fest tista' tkun problema. Ser japprova jara x'jista' jsir.

FL-ahharnett is-Sindku fir-rapport tiegħu staqsa fuq progress fuq xi xogħol, fosthom:

Estensjoni ta' Gnien Esprit Barthelet – Is-SE informa li intbghatu l-pjanti riveduti bl-addizzjoni ta' zebra Crossing kif kien mitlub min Transport Malta;

Gnien Maurice Caruana Curran – Is-SE qal li tkellem ma' JGC u għandu jirrevedi il-quotes ha jibda x-xogħol. Kienu shut-down u ser jistenna il-gimgha d-dieħla biex jiktellem magħhom.

Tiswijiet ta' Sleeping Policemen Ibrag Road u Sidra. – Is-SE informa li ser jistenna l-andament tal-propost traffic management f'sidra qabel ma jahdem, u ser ifakkar lill Koptasin fuq ta' L-Ibrag

Sinjali tat-traffiku, road markings f' Lourdes Lane – Is-SE qal li ser japplika ma' TM għas-sinjali l-godda u ser jieħu hsieb ir-road markings.

Punti mressqa mill-Kunsillier Alfred Curmi

Il-Kunsillier A. Curmi elabora fuq is-sitwazzjoni tal-magazine tal-kunsill u pprezenta lista (Annessa B) ta' l-attivitá tieghu fuq il-hidma fuq dan.

Il-Kunsill ddiskuta x'inhu l-ahjar mod sabiex nirriklamaw Swieqifest galadarba il-magazine mhux ser jigi ppublikat. Kien hemm zewgt suggerimenti, wahda online mill-Kunsillier A. Chetcuti li kienet li naghmlu billboards, u l-ohra li naghmlu flyer u nibghatuh id-djar bil-posta. Il-Kunsill iddecieda fuq ta' l-ahhar ghalkemm hemm ir-riskju li ma jilhaqx jasal fil- hin.

Huwa tkellem fuq in-Next Bike, u oggezzjona fuq l-installazzjoni tal-bike rack tagghom fi Swieqi Road, dan ghalieq fl-istess area ittiehed parking bay iehor sabiex jigi nstallat charging bay ghall-electric cars. Tenn illi peress li l-ispejjes konnessi ma' l-idea li r-rack jigi nstallat gewwa l-gnien kien kbir, ghandu jinstab sit alternattiv ghal din ir-rack.

Is-Sur Curmi tkellem ukoll fuq il-financial Statement ta l-ewwel sitt xhur (annessi C.) u rrimarka li miexjin tajjed mill-aspett fininzjarju, ghalkemm wiehed irid joqghod kawt ghax generalment l-ispejjez qawwijin jaslu fit-tielet quarter. Is-Sur Curmi staqsa jekk hemmx xi progress fuq it-tenders, u s-Segretarju Ezekuttiv informah li t-tenders tal-Accounting u tal-Vettura hargu u qed jistennew l-gheluq tagghom. Ghandu wkoll johrog tal-knis.

lpprezenta l-iskeda tal-pagamenti ghas-somma totali ta €10177.77 (Annessa D) u sahaq kif ghamel diversi drabi li ghandna nibqgh nippressaw lill xi kuntratturi sabiex jibghatu l-invoices fil hin. L-iskeda tal-pagamenti nru.35 giet approvata minn dawk kollha prezenti.

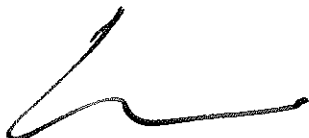
Punt Mressaq mis-Segretarju Ezekuttiv

Is-Sur Tanti informa li qieghed jaghamel l-arrangamenti sabiex is-Sur Matthew Bonello jiehu il-gurament tal-hatra ta' Kunsillier galadarba gie ko-opted mill-Partit Laburista biex jiehu post il-Kunsillier Mario Fava li rrizenja. Is-Sur Bonello gie ko-optjat mill Partit laburista ghax ma kienx hemm iktar kandidati li hargu ghall l-elezzjoni tal-kunsill f'isem dan il-partit.

Xi Kunsilliera staqsew jekk din hix il-procedura u s-SE informa li iva, ladarba ma kienx hemm aktar kandidati f'isem il-partit Laburista, u s-Sur Fava kien kunsillier f'isem l-istess partit huwa l-partit li jaghzel lill min ser jikkowoptja. Il-Kunsill ma sabx oggezzjoni.

Ressaq ukoll tlett kwotazzjonijiet ghas-servizzi ta' periti fuq xoghol tal-Awtorita ta' l-ippjanar biss. Dawn kienu ta' €30.00 fis siegha u tnejn ta' €25.00 fis-siegha. Il-Kunsill accetta li jqassam ix-xoghol bl-iktar rata favorevoli ta' €25.00 lill Periti Valentino u Rossignaud, li ilhom joffru servizz voluntarju lill Kunsill ghal diversi snin.

Il-laqgħa ntemmet fit 20.00 u giet aggornata għal Ħamis 14 ta' Settembru fil- 17.00



Noel Muscat

Sindku



Vince Tanti

Segretarju Ezekuttiv

SWIEQI LOCAL COUNCIL

COUNCIL MEETING 17.08.17

Meetings requested

Immediately the general election results were announced, during the first week of June, I asked for meetings to be arranged with :

Minister for the environment, Hon H Herrera

Minister for Tourism, Hon K Mizzi

Minister for roads etc Hon I Borg

Parliamentary Secretary for Local Councils, Hon S Parnis.

I was first told to give the new administration some time until they settle down. Fair enough, however to date I have only met Hon Silvio Parnis.

the locality is facing pressing issues, like the garbage problem, development problems and the problem with the state of certain roads.

These must be tackled with the assistance of Central Govt. We desperately need to meet the respective ministers.

Swieqi Fest – Sponsorships

I have sent e mails to this effect to the Hon Minister for Tourism, the Hon Minister for Justice & Culture and also to the Parliamentary Secretary for Local Councils. I have also invited the Hon Minister for Culture and Justice to inaugurate the Art Exhibition. To date I have not received a reply from any of them. It may well be that they are on holiday

I am asking the Executive secretary to once again write to all those mentioned above.

I have managed to obtain a sponsorship of € 600 from E Cabs so as to finance the costs of the Swieqi run. Incidentally they have also offered to assist with the embellishment of Swieqi road. I must thank Dr Matthew Bezzina, managing director, for his kind gesture.

Camera

Yesterday 16th the mobile camera that is to be used so as to monitor 'hot' garbage areas should have been installed. Was it installed

Garbage situation

We need to step up our efforts to tackle this challenge. It is now peak season and the effect of non enforcement and non direction by the authorities is visible to one and all. It is so unfair that 18 months after we introduced organic waste separation, at an increased cost for the council, the authorities have left us totally in the dark and unassisted. Had it not been for my firm believe that we are doing the right thing in favour of the environment and the locality, I would propose to withdraw from the scheme. I am just waiting for the outcome of our meeting with the minister for the environment.

Magazine

Unfortunately, due to circumstances beyond the control of the local council, the summer issue of the Council's magazine was not published.

This is indeed a pity and we should find an alternative quick way as to how we could communicate with our residents.

We need to advertise Swieqi Fest and promote the Swieqi Run.

Other

Extension of Gnien Esprit Barthet – what is the situation ?

Embellishment of Gnien Maurice Caruana Curran – what is the position ?

Repairs of sleeping policemen in Ibrag road and Triq is Sidra ?

Painting of road markings, fixing of road signs, particularly in triq Lourdes Lane.

Noel Muscat

17.08.17



up to June 17

DESCRIPTION	2017					2017				
	APR - JUN 2017 (2ND QTR)					YTD JAN - JUN 17				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Capital expenditure in 2017										
Office furniture & fittings	89	0	89	1,250	1,574	214	0	214	2,500	1,574
* Masonry works + Window	0	0	0	0	0	0	0	0	0	0
Dog park	0	0	0	5,250	0	0	0	0	10,500	0
Urban Improvement	0	0	0	27,500	0	581	581	55,000	0	0
Tennis Garden	0	0	0	0	0	0	0	0	0	0
Special programs	0	0	0	0	0	0	0	0	0	0
* Tidy Lujala	0	0	0	14,078	5,173	0	0	0	28,153	5,173
OCTV PROJECT (inc. wiring & install)	0	0	0	2,500	0	0	0	0	5,000	0
Tennis Court - second floor	0	0	0	15,000	0	0	0	0	30,000	0
Office equipment	3,816	0	3,816	250	0	3,816	0	3,816	500	466
Computer Equipment	0	0	0	0	0	708	0	708	0	0
Computer software	270	0	270	125	0	270	0	270	250	0
Swings & Plants	541	0	541	500	0	541	0	541	1,000	0
Grants received for Capital Projects	0	0	0	0	0	0	0	0	0	0
U/F & Other Government Funds	0	0	0	(83,080)	0	0	0	0	(166,160)	0
Other funds	0	0	0	(12,500)	0	0	0	0	(25,000)	0
	5,277	0	4,716	6,201	6,747	6,110	0	5,110	12,403	7,213
TOTAL	165,392	0	164,837	195,593	138,723	314,489	0	314,489	391,186	278,807
Government	163,983	0	163,983	163,983	143,257	327,966	0	327,966	327,966	286,514
Bye-Laws	11,735	0	11,735	12,500	22,813	25,031	0	25,031	28,000	32,950
Investment	30	0	30	125	56	56	0	56	250	96
General	47,139	0	47,139	37,575	20,891	86,500	0	86,500	75,150	43,030
TOTAL	222,887	0	222,887	214,183	166,816	439,553	0	439,553	428,366	362,589
Expenditure										
Personal emoluments	29,905	0	29,905	33,177	29,577	61,293	0	61,293	66,354	58,973
Operations and maintenance	130,216	0	130,216	156,215	102,399	247,086	0	247,086	312,430	212,621
Capital expenditure (less grants)	5,277	0	4,716	5,201	6,747	6,110	0	6,110	12,403	7,213
TOTAL	165,398	0	164,837	195,593	138,723	314,489	0	314,489	391,186	278,807
Balance	57,499	0	58,050	18,580	48,093	126,064	0	125,064	37,180	83,782

2017
 SWINEAI LOCAL COUNCIL

up to June 17



presented to Council on ___/___/2017

DESCRIPTION	2017					2017				
	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR	ACTUAL	COMMITTED	TOTAL	BUDGET	LAST YEAR
	€	€	€	€	€	€	€	€	€	€
Opening Cash and Bank Balances (from etc)						Jan 17				
Future Commitments								247,984		
A just for										
Grant Income released during the year								(41,259)		
Decrease/(Increase) in receivables								39,982		
Increase/(Decrease) in payables								(75,733)		
Grant received								0		
Balance (Surplus/(Deficit))								125,054		
Available Funds								255,038		
Allocation for the Year								655,932		
% Financial Situation Indicator								23.49%		4.04%
Accounting profit for the period								74,039		
Depreciation & amortisation for current quarter								5,155		
No. of full-time employees at end of quarter								5		
No. of part-time employees at end of quarter								4		

-> The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 Pt.05 (d07) (i) & LN 324 Section 2 (b)). The net current assets (excluding deferred grants) as at 30.06.17 amounted to 171,428 EUR

Mayor _____ Executive Secretary _____ Date _____

up to June 17



presented to Council on / / 2017

DESCRIPTION	2017					2017				
	APR - JUN 2017 (2ND QTR)					YTD JAN - JUN 17				
	ACTUAL £	COMMITTED £	TOTAL £	BUDGET £	LAST YEAR £	ACTUAL £	COMMITTED £	TOTAL £	BUDGET £	LAST YEAR £
Income										
Government										
Annual Government Allocation	163,993	0	163,993	163,993	143,257	327,966	0	327,966	327,966	286,514
Bye-Laws	163,993	0	163,993	163,993	143,257	327,966	0	327,966	327,966	286,514
LES 10% Comm	1,749		1,749	2,125	2,130	4,129		4,129	4,250	4,488
Income from Bye - Laws	188		188	2,875	8,256	2,105		2,105	5,750	8,256
Permits / Licenses	9,798		9,798	7,500	12,427	18,797		18,797	15,000	20,225
Investment	11,735	0	11,735	12,500	22,813	25,031	0	25,031	25,000	32,950
Bank Interest	30		30	125	55	56		56	250	95
General	30	0	30	125	55	56	0	56	250	95
Schools/IT	0		0	0	0	0		0	0	0
Tender Fees	0		0	0	330	0		0	0	830
Other Income	47,139		47,139	37,575	20,351	86,500		86,500	75,150	42,200
	47,139	0	47,139	37,575	20,351	86,500	0	86,500	75,150	42,200
	222,887	0	222,887	214,193	186,816	439,553	0	439,553	428,366	362,589
Expenditure										
Personal Emoluments										
Mayor's honoraria	3,593		3,593	2,725	3,511	6,309		6,309	5,450	6,222
Employee salaries and wages	16,582		16,582	15,673	12,647	30,738		30,738	31,346	25,252
Executive Secretary Salary	3,591		3,591	7,753	7,717	10,957		10,957	15,505	15,420
Bonuses	1,792		1,792	1,576	1,493	3,677		3,677	3,352	2,965
Overtime	261		261	375	536	780		780	750	948
Social Security Contributions	2,086		2,086	2,175	1,673	4,032		4,032	4,350	3,345
Councillors Allowance	2,000		2,000	2,800	2,000	4,800		4,800	5,600	4,800
	29,905	0	29,905	33,177	28,577	61,293	0	61,293	66,354	58,973

2017
SWIEGL LOCAL COUNCIL

up to June 17



Presented to Council on ___/___/2017

DESCRIPTION	2017					2017					
	APR - JUN 2017		2ND QTR		TOTAL	ACTUAL		YTD JAN - JUN 17		LAST YEAR	
	ACTUAL	COMMITTED	BUDGET	LAST YEAR		ACTUAL	COMMITTED	TOTAL	BUDGET		
£	£	£	£	£	£	£	£	£	£	£	
Operations and maintenance											
Upkeep of soft areas	3,182		2,500	2,654	8,119		8,119	5,000	5,886		
Lights - electricity, telephone	4,011		4,050	(571)	3,999		3,999	8,100	(518)		
Materials and supplies / Repairs and upkeep	2,596		4,375	734	8,717		8,717	8,750	3,759		
Major Patching	7,681		16,375	257	12,628		12,628	32,750	6,256		
Signs / markings	11,129		8,750	8,213	16,396		16,396	17,500	13,447		
Rent - Old Premises (till Aug 14)	59		0	177	236		236	0	354		
Rent - New Premises (from Feb 14)	1,284		1,300	1,282	2,554		2,554	2,800	2,566		
National/International memberships	0		138	230	0		0	275	280		
Office services	3,874		5,000	3,776	6,913		6,913	10,000	8,028		
Transport/Holidays/vt	1,665		2,250	1,668	3,234		3,234	4,500	3,861		
Travel	0		1,000	3,264	1,722		1,722	2,000	4,175		
Information services	0		500	0	0		0	1,000	0		
Public relations	0		0	0	0		0	0	0		
Insurance Coverage	855		1,000	1,047	1,700		1,700	2,000	1,988		
Bank Charges	52		0	15	112		112	0	65		
Refuse Collection	38,289		46,450	39,030	74,309		74,309	62,900	75,830		
Bulky Refuse Collection	4,812		5,750	4,234	10,928		10,928	11,500	6,814		
Tippling fees	18,310		21,750	12,895	38,206		38,206	43,500	33,102		
Road and Street Cleaning	11,518		12,500	11,519	23,037		23,037	25,000	23,038		
Cleaning Council Premises	700		675	675	1,450		1,450	1,350	1,270		
Clean, & Maint.- Parks & Gardens	3,221		3,000	3,697	6,388		6,388	6,000	5,873		
Street Lighting	7,958		6,250	4,183	12,257		12,257	12,500	8,752		
Other contractual services	3,619		1,250	0	3,904		3,904	2,500	0		
Professional services	3,730		4,750	2,532	7,654		7,654	9,500	5,924		
Xmas Lighting	0		0	0	0		0	3,530	0		
Court Case	458		462	459	914		914	925	919		
Marden Services expenses	233		75	41	233		233	150	41		
Community and hospitality	1,000		500	398	1,478		1,478	1,000	911		
Educational Activities / Children & Family	0		750	0	0		0	1,500	0		
Cultural Activities / Musical	0		2,000	0	0		0	4,000	0		
Sports Activities	0		1,000	0	0		0	2,000	0		
	0		0	0	0		0	0	0		
	130,216	0	156,215	102,399	247,086	0	247,086	312,430	212,521		

Statement of Income and Expenditure

1st January till End of June 2017 (Quarter 2)

DESCRIPTION	€	Annual Budget 2017 €
Income		
Funds received from Central Government (1)	327,966	655,932
Income raised from Bye-Laws (2)	20,902	30,000
Income raised from LES (3)	4,129	8,500
Investment Income (4)	56	12,000
Other Income (5)	86,500	150,300
TOTAL	439,553	856,732
Expenditure		
Personal Emoluments (6)	61,293	132,708
Operations and Maintenance (7)	209,223	545,000
Administration (8)	36,458	79,859
Finance Cost (9)	-	-
Other Expenditure (10)	57,135	155,176
TOTAL	364,109	912,743
Surplus / Deficit	75,444	(56,011)

Balance Sheet as at end of June 2017 (Quarter 2)

DESCRIPTION	Annual Budget 2017	
	€	€
Non-current Assets		
Property, Plant and Equipment (17)	1,068,616	1,371,590
Current Assets		
Inventories (11)	-	
Receivables (12)	60,499	100,481
Cash and Cash Equivalents (13)	296,036	322,344
Total Current Assets	356,535	422,825
Current Liabilities		
Payables (14)	297,112	341,603
Current portion of Long-Term Borrowings	-	-
Total Current Liabilities	297,112	341,603
Net Current Assets	59,423	81,222
Non-current liabilities (15)	705,544	1,160,370
Net Assets	422,495	292,442
Reserves		
Retained Funds	422,495	292,442

Restricted Working Capital

DESCRIPTION		
Prepaid Expenses and Accrued Income	-	
Cash and Cash Equivalents	296,036	296,036
Trade and Other Payables	185,107	
Accrued Expenses	-	185,107
Restricted Working Capital		110,929

Cash Flow Statement

	€
Cash flow from operating activities	
Surplus for the year	75,444
Adjustments for:	
Depreciation	57,135
Increase / (Decrease) in Allowance for Bad Debts	
Interest receivable	
Interest payable	-56
(Profit) / Loss on disposal of asset	
Grant Income released	-41259
Increase / (Decrease) in payables	-75735
Increase / (Decrease) in accruals	
Decrease / (Increase) in receivables	39982
Decrease / (Increase) in inventories	
Decrease / (Increase) in inventories	
Cash generated from operations	55,511
Interest paid	56
<i>Net cash from operating activities</i>	55,567
Cash flows from investing activities	
Purchase of property, plant & equipment	-6110
Proceeds from sale of property, plant & equipment	
Grants received	
Interest received	
<i>Net cash used in investing activities</i>	-6110
Cash flows from financing activities	
Proceeds from long-term borrowings	
Interest Paid	
Bank Loan Repayments	
<i>Net cash from financing activities</i>	0
Net increase/(decrease) in cash & cash equivalents	49,457
Cash & cash equivalents at beginning of year	247984
Cash & cash equivalents at end of Quarter	297441

DESCRIPTION	€
Income	
1 Funds received from Central Government:	
0001 In terms of section 55 CAP 363	327,966
0002-0004 In terms of section 58 CAP 363	
0005-0019 Other income	
	327,966
2 Income raised from Bye-Laws	
0021-0025 Community Services	2,105
0026-0035 Income from Permits	18,797
	20,902
3 Local Enforcement Income	
0037 Commission from Regional Committees	4,129
0038-0055 Contraventions	
	4,129
4 Investment Income	
0091-0095 Bank interest	56
0096-0099 Income received from Government Securities	
	56
5	
0056-0065 Sponsorships	
0066-0069 Documents & Information	
0070-0075 EU funds	
0076-0080 Twinning	
0081-0089 Insurance Claims	
0100-0109 Donations	
0110-0119 Contributions	
0120-0129 General Income	86,500
	86,500
Total	439,553
6 i) Personal Emoluments	
1100 Mayor's Allowance	6,309
1200 Employees' Salaries & Wages	41,695
1300 Bonuses	3,677
1400 Income Supplements	
1500 Social Security Contributions	4,032
1600 Allowances	4,800
1700 Overtime	780
	61,293
ii) Number of Employees	
Full time	
Clerks	3
Exec Sec	1
	4
Part time	
Clerk	1
	1
Total number of employees	5

DESCRIPTION	€
7 Operations and Maintenance	
2100-2149 Public Utilities	
2200-2259 Public Materials & Supplies	16,396
2300-2399 Repairs & upkeep	13,063
2400-2449 Rent	
3010 Street Lightning	12,257
3020 Lease of Equipment	
3030 Insurance	
3035 Bank Charges	
3038 Penalties	
3041 Refuse Collection	74,220
3042 Bulky Refuse Collection	10,928
3043 Bins on wheels	
3045 Bring in sites	
3051 Road & Street Cleaning	23,037
3052 Cleaning & Maintenance of Non-Urban Areas	
3053 Cleaning of Public Conveniences	
3055 Cleaning of Council Premises	1,450
3040 Waste Disposal	38,295
3060 Cleaning & Maintenance of Parks & Gardens	6,388
3061 Cleaning & Maintenance of Soft Areas	
3062 Cleaning & Maintenance of Beaches & CA	
3063 Cleaning & Maintenance of Country Non-Urban	8,119
6064 Other contractual Services	3,904
3070-3090 Consultation Fees	
3100-3139 Contract & Project Management	
3300-3379 Hospitality	
3380-3389 Community	1,166
3390-3394 Donations	
3600-3694 Local Enforcement Expenses	
3700-3799 EU Projects	
3800-3899 Twinning	
	-
	209,223
8 Administration	
2150-2199 Office Utilities	3,999
2260-2299 Office Materials & Supplies	12,077
2450-2499 Office Rent	2,790
2500-2599 National & International Memberships	-
2600-2699 Office Services	3,942
2700-2799 Transport	3,234
2800-2899 Travel	1,722
2900-2999 Information Services	555
3050 Office Cleaning	
3410-3199 Professional Services	6,562
3200-3299 Training	
3345 Office Hospitality	551
3400-3499 Incidental Expenses	112
	914
	36,458
9 Finance Costs	
3036 Interest on Bank Loan	
	-

DESCRIPTION	€
10 Other Expenditure	
1500-3599 Loss / (Profit) on Disposal of asset	
3895 Increase/(Decrease) in allowance for bad debts	
8000-8099 Depreciation	57,135
	57,135
Total	364,109
11 Inventories	
5201-5249 Stationery	-
5250-5299 Consumables	
	-
12 Receivables	
0201-0209 Receivables	60,499
0210-0219 LES Receivables	
0220-0229 Receivables from EU	
0250 Prepayments & Accrued income	
	60,499
13 Cash & Equivalents	
5001-5099 Bank & Cash Balances	296,036
	296,036
14 Payables	
4000 Payables	185,107
4100 Accruals	
4150 Deferred Income	112,005
Current portion of long term borrowings	
	297,112
15 Non Current Liabilities	
4200 Long Term Borrowing	705,544
	705,544

16

Capital Commitments

DESCRIPTION

€

Approved but not yet contracted for:

-

Contracted for but not provided for in Quarterly Financial Statements:

-

Others

SUMMER MAGAZINE 2017 – SEQUENCE OF EVENTS/COMMUNICATIONS

April 26 Minutes Meeting No. 40 - page 2 penultimate para

May 08 Minutes Meeting No. 40 (cont) – page 3 para 4

July 03 Mario feature received and sent to J.F

July 05 AEC to Exec. Sec. re various inserts, personal photos etc.,

July 08 AEC to J.F re magazine content and size

July 08 Parish Priest feature sent to JT + photo

July 08 Mayor/Paul Fenech features sent to JF

July 15 AEC to JF feature content

July 21 AEC to JF updated feature

July 23 AEC to JF Mauro feature

July 24 AEC to JF – further magazine content update

July 25 JF to Adriano Runza magazine part content/layout etc.

July 31 AEC to JF Mary Anne feature

August 01 Theresa Valentino feature to JF

August 02 VT to AEC Green Pack Awards Night passed on to JF

August 07 Adriano Runza to JF/AEC inability to proceed

August 08 AEC's reply to NM/JF recommending remedial action/measures

August 10 Swieqi Girl Guides exchanges between PF/AEC/R.Bezzina

NB: Other features in respect of Alex and Sports Assoc not yet in hand??

Likewise, numerous messages/telephone calls to Adriano some via Mayor and Justin which proved futile; subsequent developments clearly explain why.

17th August, 2017

FINANCIAL STATEMENT FOR SIX MONTHS ENDED 30TH JUNE 2017/2016

Accompanying comments are limited to those variances of significance when compared to this Year's Budget as also corresponding Actual data for the past two years.

	Actual'17	Actual'16	Variance	Budget'17	Variance
INCOME					
Annual Govt. Allocation	327,966	286,514	41,452	327,966	0
Bye-Laws	2,106	8,256	-6,150	5,750	-3,644
Permits/Licences	18,797	20,226	-1,429	15,000	3,797
Other Income	86,500	42,200	44,500	75,150	11,350
EXPENDITURE					
<i>Personal Emoluments</i>					
Employees salaries & wages	30,738	25,252	5,486	31,346	-608
Executive Secretary Salary	10,957	15,420	-4,463	15,506	-4,549
<i>Other</i>					
Upkeep of Soft Areas	8,119	5,886	2,233	5,000	3,119
Utilities - Electricity/Telephone	3,999	-518	5,035	8,100	-4,101
Major Patching	12,628	6,256	6,372	32,750	-20,122
Signs/Markings	16,396	13,447	2,949	17,500	-1,104
Office Services	6,913	8,028	-1,115	10,000	-3,087
Travel	1,722	4,175	-2,453	2,000	-278
Refuse Collection	74,309	75,830	-1,521	92,900	-18,591
Bulky Refuse Collection	10,928	6,814	4,114	11,500	-572
Tipping Fees	38,206	33,102	5,104	43,500	-5,294
Streety Lighting	12,257	8,752	3,505	12,500	-243
Other Contractual Services	3,904	0	3,904	2,500	1,404
Professional Fees	7,654	5,924	1,730	9,500	-1,846

Increased Govt. Allocation.	
Street Advertising rentals not yet included.	
Increase over budget due to construction permits	
Positive variance represented by:	
CIES Disability Scheme	2,289
Organic Waste Monday Collectic	11,180
Tipping Fees (additional)	22,000
AKL Distribution additional fund.	8,452
Grants Released	41,259
Others	1,920

Comment:
 Increase over 2016 mostly attributed to additional clerk budget provided for HZ paid vac. leave since included under Professional Fees?
 Principally due to larger areas under our control expected to level off over remaining six months.
 projected works should absorb present variance Also expected to level off over remaining six months ditto
 saving likely in the absence of any ECAD commitments within budget but increased volumes likely detrimental as above but subject to stiffer volume controls.
 expected to increase in line with collection volumes. bar the un expected, should remain stable
 largely due to removal of pavement shrubs etc., present favourable variance should be absorbed by remaining balance due to HZ re paid vacation leave

Swieqi Local Council at Local Councils

From: Tanti Vincent at Local Councils
Sent: Thursday, September 14, 2017 12:38 PM
To: Swieqi Local Council at Local Councils
Subject: FW: Schedule of Payments no.35 - 29.07.17 - 14.08.17
Attachments: sch 35 7th Council.xls; Scan006.pdf

Vince Tanti
Executive Secretary
Is-Swieqi Local Council

From: Alfred Curmi [mailto:alfredecurmi@gmail.com]
Sent: Thursday, August 17, 2017 12:23
To: Tanti Vincent at Local Councils
Cc: Noel Muscat (noel@noelmuscat.com); JUSTIN FENECH; alex.chetcuti01@gmail.com; Mary Anne; Paul Fenech; Teresa Valentino; Mauro Miceli; Alfred Curmi
Subject: FW: Schedule of Payments no.35 - 29.07.17 - 14.08.17

Dear Vince,

Herewith brief comments for your attention and action where appropriate. Please attach this e-mail as an appendix to the corresponding minutes of today's meeting:

18. Arms Ltd (230.34) – presumably plans are in hand to ensure that those individuals utilising floodlights are paying higher fees. This is essential as with the approach of winter and shorter days, late evening tennis becomes even more popular.

19. Arms Ltd (669.10) – likewise, am I correct in saying that both Malta Post and the Swieqi Police Station have their own electricity meters enabling them to settle their consumption direct.

On a general note, major contractors are falling behind in submission of their invoices and this problem needs to be monitored closely for purposes of avoiding distortion of our accounting system. As also identified in my earlier e-mails, Central Garage Ltd persist in ignoring our instructions and outstanding vehicle rentals date back to May.

With thanks and regards,

Alfred Curmi

From: Swieqi Local Council at Local Councils

Sent: 16 August 2017 11:38

To: 'Alfred Curmi'

Subject: Updated schedule of payments no.35

Dear Mr Curmi,

Please find attached the updated version of the last schedule.

We added another payment (no.38)n – copy of invoice also attached.

Thanks,

Clarissa