



IN-NAXXAR

MINUTI - LAQGHA TAL-KUNSILL

IT-TMIEN KUNSILL

SEDUTA NRU.52 - L-ERBGHA 26 TA' APRIL 2023

Il-Kunsill iltqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-17:48.

| | | |
|----------------------|--------------------------------|-------------------------------|
| Preżenti: | Anne Marie Muscat Fenech Adami | Sindku |
| | Marlon Brincat | Kunsillier |
| | Mary Anne Cuomo | Kunsillier |
| | Mark Deguara | Kunsillier (telaq fis-7.00pm) |
| | Joseph Spiteri | Kunsillier |
| | Noel Gatt | Kunsillier |
| | Ivan Gaffiero | Kunsillier |
| Uffiċjali preżenti: | Paul Gatt | Segretarju Eżekuttiv |
| | Yanika Borg | Assistent Uffiċjal Prinċipali |
| Assenti b'apoloġija: | Stephen Abela | Kunsillier |
| | Christopher Deguara | Viċi Sindku |

Is-Segretarju Eżekuttiv (SE) informa li l-laqgħa qed tiġi trasmessa *live* fuq il-paġna ta' *Facebook*.

1. QARI TAL-ITTRI TA' APOLOĠIJI;

- 1.1 Is-SE informa lill-Kunsill li kien irċivieva mingħand il-Kunsillier Abela li jinsab ma jiflaħx. Irċieva wkoll mingħand il-Viċi Sindku li infurmah li għandu medical duties u ma jistax jattendi għal laqgħa.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

- 2.1 2.1 Il-Kunsillier Gatt ippropona l-approvazzjoni tal-minuti u ssekondat il-Kunsillier Cuomo. Il-Kunsill approva l-minuti nem con.

3. KOMUNIKAZZJONIJIET MIS-SINDKU;

- 3.1 Is-Sindku ressqet il-komunikazzjoni kif ġej:
 - 3.1.1 Hija infurmat li fit-23 ta' Marzu, Il-Majjistral Action Group Foundation ikkonkluda proġett – The Importance of Forests and woodland within Climate Change Context. Thawwlu tliet sigriet fis-Salina bħala tifkira ta' dan l-proġett.

- 3.1.2 FI-24 ta' Marzu saret konferenza organizzata mill-Majjistral Action Group Foundation fuq l-istess tema li ssemmiet qabel. Il-konferenza kienet interessanti ħafna. Il-kelliema kienu Is-Sur Eman Vella, Chairperson tal MAGF, s-Sur Mario Salerno – Konsulent fuq l-Ambjent MAGF u Sa Josianne Muscat minn Ambjent Malta. Preżenti għal din il-konferenza kien hemm is-Sindku flimkien mal-Kunsillier Maryanne Cuomo. Din il-konferenza saret ġewwa Villa Arrigo fin-Naxxar.
- 3.1.3 Fid-29 ta' Marzu hija kienet mistiedna tattendi għall-Prize Day fil-Middle School tan-Naxxar.
- 3.1.4 Fit-30 ta' Marzu hija attendiet għall-kunċert ta' Mużika Sagra organizzat mill-Banda Peace.
- 3.1.5 Fil-21 ta' April sar il-ftuħ tal-Miżna tal-Għaqba flimkien ma' proġett ta' networking mal-Kunsill ta' Canicatti. Hija rringrazzjat lil kull min ta' sehemu biex din l-okkażjoni tibqa' memorabbli għal kulħadd.
- 3.1.6 Fit-22 ta' April hija attendiet għallkunċert fil-Knisja parrokkjali. Dan ittella' mill-bandisti ta' Canicatti u wara kien hemm festa fil-pjazza bil-kollaborazzjoni tan-Naxxar Lions.
- 3.1.7 Fil-25 ta' April saret laqgħa li iżda se tisemma f'aktar dettall f'punt nr.11 ta' din il-laqgħa.
- 3.1.8 Is-Sindku infurmat li fis-26 ta' April, il-Kunsill irċieva stedina bħala marti mill-Proġett "DEVICE- Developing European Volunteers International Civic Engagement" - 3rd project meeting ġewwa Irig (Serbia). Din se tkun bejn it-18 u l-22 ta' Mejju. Is-Sindku tablet biex min mill-Kunsillieri jixtieq jattendi, għandu jinfurmaha fi żmien erbat ijiem.
- 3.1.9 Is-Sindku infurmat li kif inhu xieraq, b'rikonnoxximent tas-servizz li tat Sa Gloria Debono fil-Kunsill, jinxtara rigal u dan se jingħata l-Ħamis 27 ta' April f' nofsinhar. Il-Kunsilliera huma mistiednin għal dan.
- 3.1.10 Is-Sindku infurmat li biex iżjed nies igawdu l-miżna, se jkun organizzat open weekend għal min jixtieq iżur il-miżna. Barraminnekk hija infurmat li hemm il-ħsieb li tingħata tifikira żgħira lil kull min għin biex din l-okkażjoni ssir b'suċċess. Hija qalet li sadanittant qed jitkompla x-xogħol biex kemm jista' jkun malajr tibda tinfetħa regolament għall-pubbliku.

4. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI;

- 4.1 Ma kienx hemm mistoqsijiet mill-Kunsillieri.

5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:

- 5.1 Is-SE ippreżenta r-rapporti finanzjarji.
 - 5.1.4 Lista ta' pagamenti (immarkata Seduta tal-Laqqgħa nr 8/52) anness f'appendiċi A.
 - 5.1.5 5.1.2 Lista ta' dħul tax-xahar ta' Marzu anness f'appendiċi B.

5.1.6 5.1.3 Lista ta' ordnijiet għax-xahar ta' Marzu anness f'appendiċi Ċ.

5.1.7 Lista ta' infiq mill-petty cash għax-xahar ta' Marzu anness f'appendiċi D.

5.2 Il-Kunsill approva r-rapporti (nem con) fuq proposta mis-Sindku ssekondata mill-Kunsillier Gatt.

6. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI TAS-SOTTOKUMITAT TAT-TALBIET U LMENTI;

6.1 Is-SE ressaq il-minuti tal-laqgħa tas-sottokumitat tat-Talbiet u Lmenti li saret il-Ġimgħa 14 ta' April (anness f'appendiċi E).

6.2 Il-Kunsill approva dawn il-minuti (nem con) wara proposta mis-Sindku ssekondata mill-Kunsillier Gatt.

7. IMPLEMENTATION OF ACTIVE MOBILITY OR CITIZEN ENGAGEMENT MEASURES;

7.1 Is-SE informa li hemm żvilupp dwar din it-tema. Għall-attività tal-komunità li kien pjanat li ssir fl-ewwel 4 xhur tal-proġett il-Kunsill talab l-approvazzjoni minn Transport Malta sabiex din issir waqt il-european mobility week.

7.2 Jekk ma jkunx aċċetat li jsir f'Settembru il-Kunsill qabel li din terġa titressaq quddiem il-Kunsill..

8. TIBDIL FIR-RESPONSABBILTAJIET TAL-KUNSILLIERI;

8.1 Is-Sindku talbet ir-rapport ta' ħidma lill-kunsilliera sabiex tikkonsidra għandiex tbiddel xi responsabbiltajiet.

8.2 Is-Sindku talbet li dawn ir-rapporti jaslu għandha fi żmien 15-il ġurnata.

9. STQARRIJA GĦALL-ISTAMPA – IS-SITWAZZJONI TAL-KARAVANS;

9.1 Is-Sindku qrat stqarrija għall-istampa dwar il-problema tal-caravans f'Baħar iċ-Ċagħaq.

9.2 Il-Kunsill qabel ma' din l-istqarrija unanimament.

9.3 Il-Kunsillier Brincat ippropona li l-Kunsill għandu jistaqsi lill-partiti politiċi dwar il-pożizzjoni tagħhom fuq dan il-każ. Ma kienx hemm qbil dwar dan

9.4 Il-Kunsill qabel li l-istqarrija tintbagħat lill-mezzi tal-media.

9.5 Il-Kunsill qabel ukoll li għandu jerġa jippreżenta l-bye law.

9.6 Hawnhekk il-laqqgħa kellha titwaqqaf (fis-18.30) għal ftit minuti sakemm saret diskussjoni mal-Ministru Clayton Bartolo b'mod telefoniku. Il-Laqqgħa komplet fis-18.44.

10. PARTEĊIPAZZJONI FIĊ-ĊELEBRAZZJONIJIET TAT-30 ANNIVERSARJU TAL-KUNSILLI LOKALI;

10.1 Is-SE informa lill-Kunsill li se jkunu qed isiru attivitajiet għat 30 sena anniversarju tal-Kunsilli Lokali.

10.2 Huwa ssuġerixxa li jsir filmat juri x-xogħol tal-Kunsill.

10.3 Il-Kunsill qabel li jsir il-filmat u li jipparteċipa f'dawn l-attivitajiet.

11. PA/03172/22 - ENEMALTA DISTRIBUTION CENTRE

11.1 Is-Sindku infurmat li kienet saret laqgħa mal-Awtorità tal-Ippjanar lejliet il-laqgħa tal-Kunsill – 25 ta' April 2023.

11.2 Hija stqarret li ma tantx sabet sapport u kienet dispjaċuta li ma kienx hemm l-uffiċjali tal-Enemalta. L-Awtorità qagħdet lura milli tagħti opinjoni u ma riedet tidhol fl-ebda mertu ta' ppanar kif suppost.

12. TMIEM TAL-LAQGĦA U DATA TAS-SEDUTA LI JMISS.

12.1 Il-Kunsillier Brincat feraħ lin-naxxar lions tal-promozzjoni tagħhom. il-Kunsill qabel unanimament.

12.2 12.2 Il-Kunsill qabel li l-laqgħa li jmiss issir fl-24 ta' Mejju.

ANNE MARIE MUSCAT FENECH ADAMI
SINDKU

PAUL GATT DIP.MGMT (HENLEY)
SEGRETARJU EŻEKUTTIV



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-16 ta' Marzu 2023 sa 19 ta' April 2023

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account |
|----|------------------|--------------------|-------------------------|---------|---|------------------|------------------|---------------|-------------|--------------------------|
| 1 | Adi | €147.50 | €147.50 | T PF | Review of planning applications - Mar 2023 | 31/03/2023 | 3899 | n/a | n/a | 3190 |
| 2 | Apcopay | 0.00 | 0.00 | NA PF | BOV transactions for Feb 2023 | 21/03/2023 | 16853 | n/a | n/a | 3110 |
| 3 | Michela Aquilina | 160.00 | 160.00 | T PF | Service of Animator for Junior Science Club for March 2023 | 27/03/2023 | 6 | n/a | n/a | 3190 |
| 4 | Archway | 148.50 | 148.50 | K PF | Ironmongery items needed | 23/02/2023 | 41038 | 54/23 & 63/23 | | 2310 |
| 5 | Archway | 107.70 | 107.70 | K PF | Ironmongery items needed | 28/01/2023 | 41012 | 54/23 & 63/23 | | 2310 |
| 6 | Archway | 99.06 | 99.06 | K PF | Ironmongery items needed | 16/03/2023 | 41057 | 63/23 | 63/23 | 2310 |
| 7 | Arms | 142.02 | 142.02 | NA PF | Bill for San Pawl tat-targa (24.11.22-24.1.23) | 06/03/2023 | 35694271 | n/a | n/a | 2130 |
| 8 | Arms | €60.00 | €60.00 | NA PF | Payment for temp meter in Telgha tal-iskejjel | 01/04/2023 | n/a | n/a | n/a | 2130 |
| 9 | Arms | €120.11 | €120.11 | NA PF | Old mill bill (6.1.23-3.3.2023) | 07/04/2023 | 3598124 | n/a | n/a | 2130 |
| 10 | Arms | €47.47 | €47.47 | NA PF | Bill for public garden Triq I-Ghakkies (2.12.22-2.3.23) | 27/03/2023 | 35880730 | n/a | n/a | 2130 |
| 11 | Arms | €110.83 | €110.83 | NA PF | Bill for Gnien I-Imhalla (2.12.22-2.3.2023) | 27/03/2023 | 35887831 | n/a | n/a | 2130 |
| 12 | Arms | €259.81 | €259.81 | NA PF | Bill for public convenience Triq tal-Labour (26.11.22-21.02.2023) | 27/03/2023 | 35880734 | n/a | n/a | 2130 |
| 13 | Arms | €80.17 | €80.17 | NA PF | Bill for water pump Triq il-Parrocca (17.12.22-25.2.2023) | 27/03/2023 | 35880733 | n/a | n/a | 2130 |
| 14 | Arms | €34.14 | €34.14 | NA PF | Bill for public garden Triq Sir H Luke (17.12.22-27.2.23) | 27/03/2023 | 35880732 | n/a | n/a | 2130 |
| 15 | Arms | €65.77 | €65.77 | NA PF | Bill for Gnien il-Hamrija (2.12.22-1.3.23) | 27/03/2023 | 35881309 | n/a | n/a | 2130 |
| 16 | Arms | €73.31 | €73.31 | NA PF | Bill for Gnien I-Unjoni Ewropeja (2.12.22-2.3.23) | 27/03/2023 | 35880729 | n/a | n/a | 2130 |
| 17 | Arms | €547.93 | €547.93 | NA PF | Bill for LC office (11.2.23-10.3.23) | 28/03/2023 | 35895846 | n/a | n/a | 2130 |
| 18 | Jurgen Attard | €390.00 | €390.00 | T PF | Football guardian for March 2023 | 31/03/2023 | 3368 | n/a | n/a | 3191 |
| 19 | Ben Malta Ltd | €75.00 | €75.00 | K PF | 2 plastic lane dividers | 30/03/2023 | 105066 | 64/23 | 64/23 | 2330 |
| 20 | Bitmac | €192.58 | €192.58 | K PF | Instant road repair | 15/03/2023 | 110769 | 57/23 | 57/23 | 2311 |
| 21 | Bitmac | €96.29 | €96.29 | K PF | Instant road repair | 29/03/2023 | 111972 | 62/23 | 62/23 | 2311 |
| 22 | Bitmac | €96.29 | €96.29 | K PF | Instant road repair | 17/04/2023 | 113231 | 28/23 | 28/23 | 2311 |
| 23 | Grace Camilleri | €236.86 | €236.86 | NA PF | Naxxar branch librarian - Mar 23 | 31/03/2023 | 3 | n/a | n/a | 2995 |

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PP - Part Payment, PF - Paid in Full.

iFirmat

Anne Marie Muscat
Fenech Adami
Sindku

iFirmat

Paul Gatt
Segretarju Eżekuttiv

iFirmat

Proponent

iFirmat

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|----|---------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|--------------------------|------|
| 24 | Central asphalt | €10.03 | €10.03 | NA | PF | Concrete slabs for Triq A. Murray | 28/03/2023 | 10361 | n/a | n/a | 2310 |
| 25 | Benjamin Cilia | €2,778.90 | €2,778.90 | NA | PF | Cherry picker usage for installation of Christmas lights | 27/03/2023 | 283 | n/a | n/a | 3362 |
| 26 | Claim for damages | €520.00 | €520.00 | NA | PF | Settlement for claim in Triq Burmarrad | 30/03/2023 | 013/22 | n/a | n/a | 4007 |
| 27 | Claim for damages | €92.00 | €92.00 | NA | PF | Settlement for claim in Triq Burmarrad | 30/03/2023 | 011/22 | n/a | n/a | 4007 |
| 28 | Claim for damages | €260.00 | €260.00 | NA | PF | Settlement for claim in Triq Burmarrad | 17/03/2023 | 014/22 | n/a | n/a | 4007 |
| 29 | Claim for damages | €330.00 | €330.00 | NA | PF | Settlement for claim in Triq Burmarrad | 17/03/2023 | 015/22 | n/a | n/a | 4007 |
| 30 | Claim for damages | €115.00 | €115.00 | NA | PF | Settlement for claim in Triq Leli Falzon | 22/03/2023 | 003/23 | n/a | n/a | 4007 |
| 31 | Claim for damages | €55.00 | €55.00 | NA | PF | Settlement for claim in Triq Burmarrad | 30/03/2023 | 001/23 | n/a | n/a | 4007 |
| 32 | Dimbros | €1,925.90 | €1,925.90 | T | PF | Bulky refuse service for Mar 2023 | 04/04/2023 | 253 | n/a | n/a | 3042 |
| 33 | DOI | €10.00 | €10.00 | NA | PF | Gov gazette re event on 30.4.23 | 28/03/2023 | | n/a | n/a | 2670 |
| 34 | DOI | €45.00 | €45.00 | NA | PF | Gov gazette re triathlons | 21/03/2023 | tkt 56472 | n/a | n/a | 2670 |
| 35 | DOI | €40.00 | €40.00 | NA | PF | Gov gazette re Council Activity 21.4.2023 | 13/04/2023 | | n/a | n/a | 2670 |
| 36 | Donit | €5,000.00 | €5,000.00 | | | Interim payment - Outdoor gym | | | | | 7602 |
| 37 | Epic | €49.08 | €49.08 | NA | PF | Bill for 79404014 for Mar 2023 | 01/04/2023 | 11402965042023 | n/a | n/a | 2160 |
| 38 | Epic | 36.70 | 36.70 | NA | PF | Bill for 99370990 for Mar 2023 | 01/04/2023 | 11402906042023 | n/a | n/a | 2160 |
| 39 | Galea Curmi Eng | 2958.14 | 2958.14 | T | PF | Consultancy for Masgar it-tfal - preparation of tender documents | 16/03/2023 | 14229 | n/a | n/a | 3065 |
| 40 | GO plc | 16.50 | 16.50 | NA | PF | Rental for 21417224 for Mar 2023 | 03/03/2023 | 84313094 | n/a | n/a | 2160 |
| 41 | GO plc | 25.40 | 25.40 | NA | PF | Rental for 21416341 for Mar 2023 | 03/03/2023 | 84313106 | n/a | n/a | 2160 |
| 42 | GO plc | 16.50 | 16.50 | NA | PF | Rental for 21416363 for Mar 2023 | 03/03/2023 | 84313114 | n/a | n/a | 2160 |
| 43 | GO plc | €18.09 | €18.09 | NA | PF | Rental for 21417224 for Apr 2023 | 02/04/2023 | 84817461 | n/a | n/a | 2160 |
| 44 | GO plc | €16.50 | €16.50 | NA | PF | Rental for 21416363 for Apr 2023 | 02/04/2023 | 84817810 | n/a | n/a | 2160 |
| 45 | GO plc | €21.08 | €21.08 | NA | PF | Rental for 21416341 for Apr 2023 | 02/04/2023 | 84817801 | n/a | n/a | 2160 |
| 46 | Guarantee | €230.00 | €230.00 | NA | PF | Refund for works in Triq il-Mithna | 27/03/2023 | 1597 | n/a | n/a | 4006 |
| 47 | Guarantee | €230.00 | €230.00 | NA | PF | Refund for works in Triq ix-Xbiek | 27/03/2023 | 1203 | n/a | n/a | 4006 |
| 48 | Guarantee | €230.00 | €230.00 | NA | PF | Refund for works in Triq it-Tuffieħ | 17/04/2023 | 36986 | n/a | n/a | 4006 |
| 49 | IKYK Operations Ltd | €1,980.00 | €1,980.00 | K | PF | Dinner for Twinning on 21.4.2023 | 18/04/2023 | | n/a | n/a | 3330 |

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Ifirmat

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| 50 | IKYK Operations Ltd | €7,018.00 | €7,018.00 | K | PF | Hotel accomodation for Twinning on 21.4.2023 | 18/04/2023 | | n/a | n/a | 3330 |
| 51 | JM Skips | €94.40 | €94.40 | K | PF | hire of mini skip in front on Triq Hal Dghejg | 10/04/2023 | 2023-0130 | 56/23 | 56/23 | 3046 |
| 52 | Lands Authority | €225.00 | €225.00 | NA | PF | Rent for football ground and toilet in Labour Avenue - Apr 23-Apr 24 | 01/04/2023 | 1191106 | n/a | n/a | 2400 |
| 53 | Ivana Legname | €3,000.00 | €3,000.00 | NA | PF | Organisation and assistance for the EU Project | 24/04/2023 | 20230424-01 | n/a | n/a | 3330 |
| 54 | Lift Services | €125.00 | €125.00 | NA | PF | Assistance to the engineer during inspection and certification | 15/02/2023 | 418611 | n/a | n/a | 2360 |
| 55 | Mario Mallia | €134.53 | €134.53 | K | PF | Road signs and pole | 19/02/2023 | 2601 | 207/22 | 207/22 | 2313 |
| 56 | Melita plc | €41.59 | €41.59 | NA | PF | Racer Mobile Plan Mar 2023 | 01/03/2023 | 114779290 | n/a | n/a | 2160 |
| 57 | Melita plc | €41.59 | €41.59 | NA | PF | Racer Mobile Plan Apr 2023 | 01/04/2023 | 114931438 | n/a | n/a | 2160 |
| 58 | Melita plc | €49.82 | €49.82 | NA | PF | Business Flexi Duo Apr 2023 | 01/04/2023 | 114863510 | n/a | n/a | 2160 |
| 59 | Melita plc | €19.98 | €19.98 | NA | PF | Television for Apr and May 2023 | 01/04/2023 | 114836876 | n/a | n/a | 2160 |
| 60 | Micamed | €600.62 | €600.62 | T | PF | Maintenance on street lamp | 21/03/2023 | 10801 | n/a | n/a | 3065 |
| 61 | Micamed | €525.69 | €525.69 | T | PF | Maintenance on street lamp | 21/03/2023 | 10795 | n/a | n/a | 3065 |
| 62 | Micamed | €571.12 | €571.12 | T | PF | Maintenance on street lamp | 21/03/2023 | 10803 | n/a | n/a | 3065 |
| 63 | Micamed | €23.60 | €23.60 | T | PF | Maintenance on street lamp | 20/03/2023 | 10792 | n/a | n/a | 3065 |
| 64 | Micamed | €587.05 | €587.05 | T | PF | Maintenance on street lamp | 22/03/2023 | 10804 | n/a | n/a | 3065 |
| 65 | Micamed | €525.69 | €525.69 | T | PF | Maintenance on street lamp | 23/03/2023 | 10819 | n/a | n/a | 3065 |
| 66 | Micamed | €187.62 | €187.62 | T | PF | Maintenance on street lamp | 27/03/2023 | 10838 | n/a | n/a | 3065 |
| 67 | Micamed | €541.62 | €541.62 | T | PF | Maintenance on street lamp | 28/03/2023 | 10882 | n/a | n/a | 3065 |
| 68 | Micamed | €224.20 | €224.20 | T | PF | Maintenance on street lamp | 28/03/2023 | 10867 | n/a | n/a | 3065 |
| 69 | Micamed | €70.80 | €70.80 | T | PF | Maintenance on street lamp | 29/03/2023 | 10887 | n/a | n/a | 3065 |
| 70 | Micamed | €807.12 | €807.12 | T | PF | New street lamp on pole Triq ic-Cirasa | 30/03/2023 | 10927 | n/a | n/a | 3065 |
| 71 | Micamed | €807.12 | €807.12 | T | PF | New street lamp on pole Triq Qalet Marku | 30/03/2023 | 10925 | n/a | n/a | 3065 |
| 72 | Micamed | €33.04 | €33.04 | T | PF | Maintenance of zebra lights | 06/04/2023 | 11003 | n/a | n/a | 3065 |
| 73 | Micamed | €509.76 | €509.76 | T | PF | Maintenance on street lamp | 06/04/2023 | 11058 | n/a | n/a | 3065 |
| 74 | Micamed | €571.12 | €571.12 | T | PF | Maintenance on street lamp | 06/04/2023 | 10901 | n/a | n/a | 3065 |
| 75 | Micamed | €23.60 | €23.60 | T | PF | Maintenance on street lamp | 06/04/2023 | 11081 | n/a | n/a | 3065 |

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Iffirmat

Paul Gatt
Segretarju Eżekuttiv

Iffirmat

Proponent

Iffirmat

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-16 ta' Marzu 2023 sa 19 ta' April 2023

| | 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 |
|-----|-------------------------|--------------------|-------------------------|---------|---|------------------|---------------------|-------------|-------------|--------------------------|
| 76 | Micamed | €523.33 | €523.33 | T PF | Maintenance on street lamp | 06/04/2023 | 11080 | n/a | n/a | 3065 |
| 77 | Micamed | €509.76 | €509.76 | T PF | Maintenance on street lamp | 06/04/2023 | 11059 | n/a | n/a | 3065 |
| 78 | Micamed | €94.40 | €94.40 | T PF | Maintenance on street lamp | 06/04/2023 | 11047 | n/a | n/a | 3065 |
| 79 | Micamed | €224.20 | €224.20 | T PF | Maintenance on street lamp | 06/04/2023 | 10933 | n/a | n/a | 3065 |
| 80 | Micamed | €539.26 | €539.26 | T PF | Maintenance on street lamp | 12/04/2023 | 11099 | n/a | n/a | 3065 |
| 81 | Micamed | €539.26 | €539.26 | T PF | Maintenance on street lamp | 14/04/2023 | 11101 | n/a | n/a | 3065 |
| 82 | Micamed | €797.09 | €797.09 | T PF | Shifting of lamp Triq l-Imdina | 14/04/2023 | 11112 | n/a | n/a | 3065 |
| 83 | Micamed | €509.76 | €509.76 | T PF | Maintenance on street lamp | 14/04/2023 | 11103 | n/a | n/a | 3065 |
| 84 | Micamed | €493.83 | €493.83 | T PF | Maintenance on street lamp | 12/04/2023 | 11084 | n/a | n/a | 3065 |
| 85 | Micamed | €70.80 | €70.80 | T PF | Removal of shade | 18/04/2023 | 11121 | n/a | n/a | 3065 |
| 86 | Ministry for EU affairs | €1,187.88 | €1,187.88 | NA PF | 20% contr fee for inv 1871 docudrama culture mill | 17/04/2023 | 1871 | n/a | n/a | 7601 |
| 87 | Victor Mula | €2,028.42 | €2,028.42 | K PF | Furniture for library | 19/03/2023 | 350 | 002/23 | 002/23 | 7210 |
| 88 | Paramount | 106.20 | 106.20 | K PF | Transport services outing Jan 2023 | 20/03/2023 | 10011039 | 001/23 | 001/23 | 2720 |
| 89 | Paramount | €184.08 | €184.08 | K PF | Transport services for elderly Feb 2023 | 28/02/2023 | 10011083 | 019/23 | 019/23 | 2720 |
| 90 | Romina Perici Ferrante | €490.88 | €490.88 | D PF | Accounting services for March 2023 | 31/03/2023 | 23/023 | 009/23 | 009/23 | 3160 |
| 91 | Poultons Ltd | €477.57 | €477.57 | K PF | Printing of invitations inauguration of windm | 13/04/2023 | 45627 | 74/23 | 74/23 | 7601 |
| 92 | Projekte Global Ltd | €42,620.42 | €42,620.42 | T PF | Supply of safety flooring for outdoor gym | 13/02/2023 | request for payment | n/a | n/a | 7602 |
| 93 | Progressive | €230.10 | €230.10 | A PF | Sage and email support for Jan-Dec 2023 | 31/03/2023 | 105818 | n/a | n/a | 3110 |
| 94 | Elaine Scerri | €250.00 | €250.00 | K PF | Aerobics sesseion BIC (Jan-Mar 2023) | 30/03/2023 | 3 | 008/23 | 008/23 | 3381 |
| 95 | Simply Clean Ltd | €828.07 | €828.07 | T PF | Cleaning services for LC offices Mar 2023 | 04/04/2023 | 44 | n/a | n/a | 3055 |
| 96 | Spiral design | €106.20 | €106.20 | K PF | 10mm clear sign for outdoor gym | 28/02/2023 | 5001 | 43/23 | 43/23 | 7602 |
| 97 | Preeo Software Ltd | €403.56 | €403.56 | T PF | Payroll Package and software support Jan 2023 | 01/01/2023 | 3913 | n/a | n/a | 3110 |
| 98 | Mark Taliana Gardening | €3,095.11 | €3,095.11 | T PF | Plants for outdoor gym project | 16/03/2023 | 1245 | n/a | n/a | 3061 |
| 99 | Mark Taliana Gardening | €7,825.76 | €7,825.76 | T PF | Gardening services for March 2023 | 31/03/2023 | 1266 | n/a | n/a | 3061 |
| 100 | Union Print | €318.60 | €318.60 | K PF | Printing of A5 flyers-5500pcs | 31/01/2023 | 150343 | 238/22 | 238/22 | 2640 |
| 101 | Union Print | €236.00 | €236.00 | K PF | Naxxar Parish Museum flyers | 30/03/2023 | 150368 | 65/23 | 65/23 | 2960 |
| 102 | Urban play solutions | €3,988.64 | €3,988.64 | T PF | Installation of Gym equipment for outdoor gym | 15/12/2022 | 3 | n/a | n/a | 7602 |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Ifirmat

Anne Marie Muscat
Fenech Adami
Sindku

Ifirmat

Paul Gatt
Segretarju Eżekuttiv

Ifirmat

Proponent

Ifirmat

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-16 ta' Marzu 2023 sa 19 ta' April 2023

| 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 |
|----------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|
| | €106,340.02 | €106,340.02 | | | | | | | |
| | | | | | | | | | |

Approvati fis-Seduta Nru:

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

Iffirmat

Anne Marie Muscat
Fenech Adami
Sindku

Iffirmat

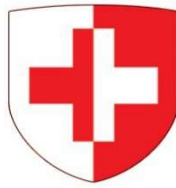
Paul Gatt
Segretarju Eżekuttiv

Iffirmat

Proponent

Iffirmat

Sekondant



Kunsill Lokali In-Naxxar

Income List for the month of March 2023

| Code | Description | Amount |
|------|--|-------------------|
| | Other Government Income | |
| 0001 | Annual allocation from Government | €2,325.14 |
| 0015 | Other Government Income | |
| 0020 | Commercial/directional signs | |
| 0021 | Community services inc. Courses, Aerobics, outings etc | €80.00 |
| 0023 | Cultural Activities | |
| 0024 | Football ground hire | |
| 0025 | Skip Permit | €218.76 |
| 0026 | Crane Permit | €5,345.48 |
| 0027 | Kiosk Permit | €69.87 |
| 0028 | Outside Activity permit | €39.61 |
| 0030 | Deposit of Material, scaffolding etc | €307.56 |
| 0031 | Hire of Council Hall | |
| 0032 | Permits for placing tables and chairs | |
| 0033 | Payment for damages to public property | |
| 0036 | Contraventions | €2,223.34 |
| 0067 | Documents/Information charges (inc. Parking clocks, photos etc) | |
| 0110 | Sponsors/ donations | |
| 0121 | Advertising | €45.00 |
| 0125 | Trenching permits | €4.66 |
| 0200 | Debtors | |
| 4006 | Contractors guarantees | €350.00 |
| 4007 | Refunds to Council by individuals (such as for Gita, staff dinner etc) | |
| | TOTAL | €11,009.42 |

| | | |
|-----------------|------|-------|
| Receipts | From | 47248 |
| | To | 47667 |

Naxxar Local Council

Petty Cash - March 2022

| For 03/03/2023 through 15/03/2023 | | | Balance | €200.00 | |
|-----------------------------------|-----------------|--------------------------------------|------------------|------------------|-----------|
| Date | Supplier | Description | Amount Deposited | Amount Withdrawn | Reference |
| | | Balance Brought Forward | €200.00 | | |
| 03/03/2023 | Zaky's | plastic pockets for no parking signs | | €5.20 | 002/23 |
| 06/03/2023 | Mille Profumi | Toiletries for LC office | | €25.76 | 003/23 |
| 14/03/2023 | Mille Profumi | 5 floor detergent | | €12.25 | 004/23 |
| 15/03/2023 | Central Asphalt | Concrete slabs for Triq Ta' Mezzi | | €14.16 | 005/23 |
| | Back to float | | €57.37 | | |
| | | | | | |
| | | | | | |
| Totals | | | €257.37 | €57.37 | |



Naxxar Local Council

Annual Report and Financial Statements
31 December 2022

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Statement of Local Council Members' and Executive 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 Local Council's comprehensive income for the period and of the Council's retained funds at the end of the period. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Council (Financial) Regulations, 1993 and the Local Council (Financial) Procedures, 1996.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, Local Council (Financial) Regulations 1993, and the Local Council (Financial) Procedures 1996. The Executive Secretary is also responsible for safeguarding the assets of the Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This statement was approved by the Local Council on the 26 April 2023 and signed on its behalf by:

Anne Marie Muscat Fenech Adami
Mayor

Paul Gatt
Executive Secretary

Statement of Profit or Loss and Other Comprehensive Income

| | Notes | 2022 | 2021 |
|--|-------|------------------|------------------|
| | | € | € |
| Income | | | |
| Funds received from Central Government | 3 | 1,266,396 | 1,311,743 |
| Income raised under Local Enforcement System | 4 | 9,393 | 11,838 |
| General income | 5 | 85,083 | 81,147 |
| Income from Bye Law | 6 | 2,630 | 7,373 |
| | | 1,363,502 | 1,412,101 |
| Expenditure | | | |
| Personal emoluments | 7 | 226,845 | 211,111 |
| Operations and maintenance | 8 | 745,554 | 725,769 |
| Administrative and other expenditures | 9 | 346,391 | 329,642 |
| | | 1,318,790 | 1,266,522 |
| Operating profit for the year | | 44,712 | 145,579 |
| Profit for the year | | 44,712 | 145,579 |
| Total comprehensive income for the year | | 44,712 | 145,579 |

The notes on pages 6 to 26 form an integral part of these financial statements

Statement of Financial Position

| | Notes | 2022 | 2021 |
|---------------------------------------|-------|------------------|------------------|
| | | € | € |
| ASSETS | | | |
| Non-current assets | | | |
| Intangible asset | 10 | 596 | 818 |
| Property, plant and equipment | 11 | 2,305,198 | 1,863,470 |
| | | 2,305,794 | 1,864,288 |
| Current assets | | | |
| Inventories | 13 | 7,645 | 7,646 |
| Receivables | 12 | 109,699 | 97,091 |
| Cash and cash equivalents | 14 | 627,519 | 504,153 |
| | | 744,863 | 608,890 |
| Total Assets | | 3,050,657 | 2,473,178 |
| Reserves | | | |
| Retained earnings | | 1,708,149 | 1,663,437 |
| Non-Current liabilities | | | |
| Payables | 15 | 731,002 | 451,403 |
| | | 731,002 | 451,403 |
| Current liabilities | | | |
| Payables | 15 | 611,506 | 358,338 |
| | | 611,506 | 358,338 |
| Total Liabilities | | 1,342,508 | 809,741 |
| Total Reserves and Liabilities | | 3,050,657 | 2,473,178 |

These financial statements were approved by the Local Council on the 26 April 2023 and are signed on its behalf by:

Anne Marie Muscat Fenech Adami
Mayor

Paul Gatt
Executive Secretary

The notes on pages 6 to 26 form an integral part of these financial statements

Statement of Changes in Equity

| | Retained Earnings € |
|---|------------------------------------|
| Balance at 1 January 2021 | 1,517,858 |
| Total comprehensive income for the year | 145,579 |
| Balance at 31 December 2021 | 1,663,437 |
| Balance at 1 January 2022 | 1,663,437 |
| Total comprehensive income for the year | 44,712 |
| Balance at 31 December 2022 | 1,708,149 |

The notes on pages 6 to 26 form an integral part of these financial statements

Statement of Cash Flows

| | Notes | 2022 | 2021 |
|---|-------|------------------|-----------|
| | | € | € |
| Cash flows from operating activities | | | |
| Profit for the year | | 44,712 | 145,579 |
| Adjustments for: | | | |
| Depreciation on property, plant and equipment | 11 | 133,086 | 156,401 |
| Amortisation on intangible asset | 10 | 222 | 221 |
| Reversal of provision for bad debts | | (871) | - |
| | | <hr/> | <hr/> |
| Surplus for the year before working capital movements | | 177,149 | 302,201 |
| (Decrease)/increase in receivables | | (11,737) | 22,517 |
| Decrease in Inventories | | 1 | 75 |
| Increase/(decrease) in payables | | 532,767 | (77,050) |
| | | <hr/> | <hr/> |
| Net cash generated from operating activities | | 698,180 | 247,743 |
| | | <hr/> | <hr/> |
| Cash flows used in investing activities | | | |
| Payments to acquire property, plant and equipment | 11 | (574,814) | (515,401) |
| Payments to acquire intangible asset | 10 | - | (5,517) |
| Grants received | | - | 184,220 |
| | | <hr/> | <hr/> |
| Net cash used in investing activities | | (574,814) | (336,698) |
| | | <hr/> | <hr/> |
| Movement in cash and cash equivalents | | 123,366 | (88,955) |
| Cash and cash equivalents at the beginning of the year | | 504,153 | 593,108 |
| Cash and cash equivalents at the end of the year | 14 | 627,519 | 504,153 |
| | | <hr/> | <hr/> |

Notes to the Financial Statements For the year ended 31 December 2022

1. Statutory Information

Naxxar Local Council (the “Local Council”) is the local authority of Naxxar, setup in accordance with the Local Councils Act. The office of the Local Council is situated at Civic Centre, 21st September Avenue, Naxxar.

2. Accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

a. Basis of preparation

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 (Cap 363). The financial statements are prepared under the historical cost convention, in accordance to the requirements of International Financial Reporting Standards (IFRSs) as adopted by the European Union (EU) and comply with the Local Councils Act Cap 363, the Financial Regulations issued in terms of this Act and the Local Councils (Financial) Procedures 1996.

b. Use of estimates and judgements

The preparation of financial statements in conformity with IFRSs as adopted by the EU requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

c. New or revised standards or interpretations

New standards adopted as at 1 January 2022

Some accounting pronouncements which have become effective from 1 January 2022 and have therefore been adopted do not have a significant impact on the Local Council’s financial results or position.

Standards, amendments and interpretations to existing standards that are not yet effective and have not been adopted early by the Local Council

2. Accounting policies - continued**c. New or revised standards or interpretations - continued**

At the date of authorisation of these financial statements, certain new standards, amendments and interpretations to existing standards have been published by the IASB but are not yet effective, and have not been adopted early by the Local Council.

Management anticipates that all of the relevant pronouncements will be adopted in the Local Council's accounting policies for the first period beginning after the effective date of the pronouncement. No new standards, amendments and interpretations are expected to be relevant to the Local Council's financial statements.

d. Standards, amendments and interpretations to published standards that are not yet endorsed by the EU

- Amendments to IAS 1 Presentation of Financial Statements: Classification of Liabilities as Current and Non-Current – Deferral of Effective Date (effective for financial years beginning on or after 1 January 2022)

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

e. Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Naxxar Local Council and the revenue can be reliably measured, regardless of when the payment is received.

Revenue is recognised upon transfer of funds from the Central Government when there are no significant uncertainties concerning the derivation of consideration or associated costs.

Interest income is recognised in the profit or loss as it accrued under finance income.

f. Functional and presentation currency

Items included in the Local Council's financial statements are measured using the currency of the primary economic environment in which the entity operates. The Local Council's financial statements are presented in Euro, which is the Local Council's functional currency.

g. Local Enforcement System

As from October 2015, LESA took over the administration of the Local Enforcement System. The amount disclosed in the financial statements under Local Enforcement Income represents the 10% administrative charges.

2. Accounting policies – continued**h. Intangible assets**

Intangible assets comprise computer software. Acquired computer software is capitalised on the basis of the costs incurred to acquire and bring to use the specific software. These costs are amortised over their estimated useful life of 25% using the straight-line method. Costs associated with maintaining computer software programmes are recognised as an expense as incurred.

i. Property, plant and equipment

Property, plant and equipment is stated at cost less accumulated depreciation. Depreciation is calculated on a monthly basis using the straight-line method to allocate the cost of the assets to their residual values over their estimated useful lives as follows:

| | |
|---|-------------------|
| • Land | 0% |
| • Trees | 0% |
| • Buildings | 1-1.12% |
| • Office furniture and fittings | 7.5%-66.68% |
| • Construction works | 10%-34.29% |
| • Urban Improvements (Street Furniture) | 10%-10.34% |
| • Special Projects | 10%-34.29% |
| • Office Equipment | 20%-66.68% |
| • Motor Vehicles | 20% |
| • Plant and Machinery | 20% |
| • Plants | 100% |
| • Computer Equipment | 25% |
| • Litter Bins | Replacement Basis |
| • Traffic and Road Signs | Replacement Basis |
| • Street Mirrors | Replacement Basis |
| • Street Lights | 100% |
| • Playground Furniture | 100% |

Asset under construction represents costs incurred on projects which are still not finalized and is stated at cost. These include renovation and upgrading specific area which will be transferred to construction works upon completion. The account is not depreciated until such time the asset is completed and available for use.

Gains and losses on disposal of property, plant and equipment are determined by comparing proceeds with the carrying amount, and are taken into account in determining operating profit.

An asset's carrying amount is written down immediately to its recoverable amount if it's carrying amount is greater than its estimated recoverable amount (Accounting policy (j)).

2. Accounting policies - continued**j. Impairment of assets***Impairment of property, plant and equipment*

The carrying amounts of the Local Council's property, plant and equipment are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, then the asset's recoverable amount is estimated.

The recoverable amount of an asset is the greater of its value in use and its fair value less costs to sell. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset.

An impairment loss is recognised if the carrying amount of an asset exceeds its estimated recoverable amount. Impairment losses are recognised in profit or loss.

Impairment losses recognised in prior periods are assessed at each reporting date for any indications that the loss has decreased or no longer exists. An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

k. Receivables

Receivables are amounts due from customers for services performed in the ordinary course of business. If collection is expected in one year or less, they are classified as current assets. If not, they are presented as non-current assets.

Receivables are carried at original invoice amount less provisions made for impairment of these receivables. A provision for impairment of receivables is established when there is objective evidence that the Local Council will not be able to collect all amounts due according to the set original terms. The amount of provision is recognised in the Statement of Profit or Loss and Other Comprehensive Income. Bad debts are written off during the year in which they are identified.

l. Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at face value. For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand and cash in bank.

m. Profits and losses

Only profits that were realized at the date of the Statement of Financial Position are recognized in these Financial Statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the Financial Statements are approved.

2. Accounting policies - continued**n. Payables**

Payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Payables are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

o. Provisions

Provisions are recognised when the Local Council has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount of the obligation can be made.

p. Leases**The Local Council as a lessee**

For contracts entered into, the council considers whether a contract is, or contains a lease. A lease is defined as 'a contract, or part of a contract, that conveys the right to use an asset (the underlying asset) for a period of time in exchange for consideration'.

Measurement and recognition of leases as a lessee

At lease commencement date, the council recognises a right of use asset and a lease liability on the balance sheet. The right-of-use asset is measured at cost, which is made up of the initial measurement of the lease liability, any initial direct costs incurred by the council, an estimate of any costs to dismantle and remove the asset at the end of the lease, and any lease payments made in advance of the commencement date (net of any incentives received).

The Local Council depreciates the right-of-use assets on a straight-line basis from the lease commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The Local Council also assesses the right-of-use asset for impairment when such indicators exist.

At lease commencement date, the Local Council measures the lease liability at the present value of the lease payments unpaid at that date, discounted using the interest rate implicit in the lease if that rate is readily available or the Local Council's incremental borrowing rate.

Lease payments included in the measurement of the lease liability are made up of fixed payments (including in substance fixed), variable payments based on an index or rate, amounts expected to be payable under a residual value guarantee and payments arising from options reasonably certain to be exercised.

Subsequent to initial measurement, the liability will be reduced for payments made and increased for interest. It is remeasured to reflect any reassessment or modification, or if there are changes in in-substance fixed payments.

2. Accounting policies – continued**q. Borrowings**

Borrowings are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognised in the Statement of Profit or Loss and Other Comprehensive Income over the period of the borrowings using the effective interest method.

Borrowings are classified as current liabilities unless the Local Council has an unconditional right to defer settlement of the liability for at least 12 months from the end of the reporting period.

r. Capital Management

The Local Council's capital consists of its net assets, including working capital, represented by its retained funds. The Council's management objectives are to ensure:

- that the Local Council's ability to continue as a going concern is still valid and
- that the Local Council maintains a positive working capital ratio.

To achieve the above, the Local Council carries out a quarterly review of the working capital ratio ('Financial Situation Indicator'). The Local Council also uses budgets and business plans to set its strategy to optimise its use of available funds and implement its commitments to the locality.

s. Financial instruments**Recognition and derecognition**

Financial assets and financial liabilities are recognised when the Local Council becomes a party to the contractual provisions of the financial instrument.

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and all substantial risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

Classification and initial measurement of financial assets

Except for those trade receivables that do not contain a significant financing component and are measured at the transaction price in accordance with IFRS 15, all financial assets are initially measured at fair value adjusted for transaction costs (where applicable).

Financial assets are classified into the following categories:

- amortised cost
- fair value through profit or loss (FVTPL)
- fair value through other comprehensive income (FVOCI).

The Local Council does not have any financial assets categorised as FVTPL and FVOCI in the periods presented.

2. Accounting policies – continued**s. Financial instruments – continued**

The classification is determined by both:

- the entity's business model for managing the financial asset; and
- the contractual cash flow characteristics of the financial asset.

All income and expenses relating to financial assets that are recognised in profit or loss are presented within 'finance costs', 'finance income' or 'other financial items'.

Subsequent measurement of financial assets

Financial assets at amortised cost

Financial assets are measured at amortised cost if the assets meet the following conditions (and are not designated as FVTPL):

- they are held within a business model whose objective is to hold the financial assets and collect its contractual cash flows; and
- the contractual terms of the financial assets give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding.

After initial recognition, these are measured at amortised cost using the effective interest method. Discounting is omitted where the effect of discounting is immaterial. The Local Council's cash and cash equivalents, and most receivables fall into this category of financial instruments.

Impairment of financial assets

IFRS 9's impairment requirements use forward-looking information to recognise expected credit losses – the 'expected credit loss (ECL) model'. Instruments within the scope of the requirements included loans and other debt-type financial assets measured at amortised cost and FVOCI, trade receivables, contract assets recognised and measured under IFRS 15 and loan commitments and some financial guarantee contracts (for the issuer) that are not measured at fair value through profit or loss.

The Local Council considers a broad range of information when assessing credit risk and measuring expected credit losses, including past events, current conditions, reasonable and supportable forecasts that affect the expected collectability of the future cash flows of the instrument.

In applying this forward-looking approach, a distinction is made between:

2. Accounting policies - continued**s. Financial instruments – continued**

- financial instruments that have not deteriorated significantly in credit quality since initial recognition or that have low credit risk ('Stage 1') and
 - financial instruments that have deteriorated significantly in credit quality since initial recognition and whose credit risk is not low ('Stage 2').
- 'Stage 3' would cover financial assets that have objective evidence of impairment at the reporting date.
- '12-month expected credit losses' are recognised for the first category while 'lifetime expected credit losses' are recognised for the second category.

Measurement of the expected credit losses is determined by a probability-weighted estimate of credit losses over the expected life of the financial instrument.

Classification and measurement of financial liabilities

The Local Council's financial liabilities include payables. Financial liabilities are initially measured at fair value, and, where applicable, adjusted for transaction costs unless the Local Council designates a financial liability at fair value through profit or loss.

Subsequently, financial liabilities are measured at amortised cost using the effective interest method except for derivatives and financial liabilities designated at FVTPL, which are carried subsequently at fair value with gains or losses recognised in profit or loss (other than derivative financial instruments that are designated and effective as hedging instruments).

All interest-related charges and, if applicable, changes in an instrument's fair value that are reported in profit or loss are included within 'finance costs' or 'finance income'.

t. Related parties

Related parties are those persons or bodies of persons having relationships with the Local Council as defined in IAS 24.

u. Government Grants

Government grants relating to operating expenditure are recognized in the Statement of Comprehensive Income in the same period that the related expenditure is incurred. Government grants relating to the purchase of property, plant and equipment are accounted for using the capital approach and are thus deducted from the carrying amount of the relative non-current asset. Government grants that are related specifically to non-capital expenditures are recognised immediately in the Statement of Profit or Loss and Other Comprehensive Income.

3. Funds received from Central Government

| | 2022 | 2021 |
|--|------------------|-----------|
| | € | € |
| In terms of Section 55 of the Local Councils Act (Cap 363) | 1,152,668 | 1,133,416 |
| Other Government income | 113,728 | 125,309 |
| Other supplementary income | - | 53,018 |
| | 1,266,396 | 1,311,743 |

4. Income raised under Local Enforcement System

| | 2022 | 2021 |
|---|--------------|--------|
| | € | € |
| Administrative charges to Regional Committees | 8,472 | 9,611 |
| Contraventions | 921 | 2,227 |
| | 9,393 | 11,838 |

5. General income

| | 2022 | 2021 |
|-----------------------------------|---------------|--------|
| | € | € |
| Football ground hire | - | 140 |
| General income | 621 | 4,713 |
| Insurance claim | 1,968 | 3,907 |
| Documents and information charges | 20 | 3 |
| Crane permits and use of roads | 82,454 | 69,760 |
| Contributions and sponsorships | 20 | 2,624 |
| | 85,083 | 81,147 |

6. Income from Bye Law

| | 2022 | 2021 |
|--|----------------|-------|
| | € | € |
| Income from skip permits | 581 | 2,508 |
| (Discount)/income from advertising on street furniture | (1,245) | 1,710 |
| Community services including organisation of courses | 1,794 | 2,655 |
| Signs | 1,500 | 500 |
| | 2,630 | 7,373 |

7. Personnel Emoluments

| | 2022 | 2021 |
|------------------------------------|----------------|---------|
| | € | € |
| Mayor's honoraria | 15,516 | 15,270 |
| Executive Secretary and allowances | 52,052 | 36,653 |
| Employees' salaries | 116,864 | 118,040 |
| Social security contributions | 13,174 | 12,957 |
| Overtime | 6,439 | 5,591 |
| Mayor's and Councillors' allowance | 22,800 | 22,600 |
| | 226,845 | 211,111 |

Average number of people employed

| | | |
|-----------------------|----------|---|
| Employees | 7 | 7 |
| Mayor and Councillors | 9 | 9 |

8. Operations and Maintenance

| | 2022 | 2021 |
|----------------------------|---------------|--------|
| | € | € |
| Repairs and Upkeep: | | |
| Repairs to Public Property | 11,603 | 1,709 |
| Road/street pavements | 1,901 | 6,289 |
| Road signs and markings | 9,206 | 8,580 |
| Environmental upkeep | 1,791 | 1,160 |
| Sundry repairs | 1,822 | 843 |
| Council property | 1,663 | 1,789 |
| | 27,986 | 20,370 |

8. Operations and Maintenance - continued

| | 2022 | 2021 |
|--|----------------|----------------|
| | € | € |
| Contractual Services: | | |
| Refuse collection (including bins on wheels) | 276,894 | 255,831 |
| Waste disposal | 120,042 | 125,801 |
| Bulky refuse collection (including open skips) | 21,357 | 23,098 |
| Road and street cleaning (mechanical and manual) | 123,078 | 139,899 |
| Cleaning and maintenance of public conveniences | 17,848 | 10,201 |
| Cleaning and maintenance of parks and gardens | 94,887 | 99,676 |
| Cleaning and maintenance non-urban and plants | 22,083 | 21,830 |
| Cleaning and maintenance council premises | 8,990 | 9,187 |
| LES related expenditure | 292 | 739 |
| Street lighting | 29,311 | 19,137 |
| Other contractual services | 2,786 | - |
| | 717,568 | 705,399 |
| | 745,554 | 725,769 |

9. Administrative and other expenditure

| | 2022 | 2021 |
|---|----------------|----------------|
| | € | € |
| Travelling expenses | 2,058 | - |
| Telecommunications | 3,313 | 3,426 |
| Repairs and servicing | 1,019 | 3,324 |
| Rent | 2,801 | 2,851 |
| Professional fees | 148,717 | 91,361 |
| Utilities | 11,747 | 13,860 |
| Memberships | 327 | 300 |
| Motor vehicle expenses | 4,000 | 3,001 |
| Office services | 4,112 | 4,335 |
| Information services | 4,197 | 4,029 |
| Community services | 236 | - |
| Social and cultural activities | 10,036 | 7,217 |
| Christmas lighting & decorations | 5,397 | 15,699 |
| Animal welfare | 2,668 | 2,597 |
| Bank charges | 868 | 780 |
| Hospitality costs and conference expenses | 4,357 | 1,173 |
| Insurance | 3,249 | 3,198 |
| Training and uniforms | 250 | 217 |
| Sundry minor expenses | 618 | 5,000 |
| Tuition for courses and expenses | 3,895 | 7,485 |
| Provision for court case | - | 3,167 |
| Direct write-off of receivable | 89 | - |
| Reversal of provision for bad debts | (871) | - |
| Depreciation and amortisation | 133,308 | 156,622 |
| | 346,391 | 329,642 |

10. Intangible asset

| | Computer Software € |
|--|---------------------------|
| At 1 January 2021 | |
| Cost | 234,502 |
| Grants | (220,538) |
| Accumulated amortisation | (13,263) |
| Net book amount | 701 |
| Movements for the year ended 31 December 2021 | |
| Opening net book amount | 701 |
| Grants | (5,179) |
| Disposals | (2,669) |
| Additions | 5,517 |
| Amortisation released on disposal | 2,669 |
| Amortisation charge | (221) |
| Closing net book amount | 818 |
| At 31 December 2021/1 January 2022 | |
| Cost | 237,350 |
| Grants | (225,717) |
| Accumulated amortisation | (10,815) |
| Net book amount | 818 |
| Movements for the year ended 31 December 2022 | |
| Opening net book amount | 818 |
| Amortisation charge | (222) |
| Closing net book amount | 596 |
| At 31 December 2022 | |
| Cost | 237,350 |
| Grants | (225,717) |
| Accumulated amortisation | (11,037) |
| Net book amount | 596 |

Amortisation of €222 (2021: €221) is included in administrative expenses.

11a. Property, plant and equipment

| Asset | Property | Assets under construction | Street signs & lights | Urban Improvements & Construction | Plant, machinery & equipment | Office furniture & fittings | Trees | Motor Vehicles | Special programmes | Total |
|---------------------------------------|-----------------|----------------------------------|----------------------------------|--|---|--|---------------|-----------------------|---------------------------|------------------|
| | € | € | € | € | € | € | € | € | € | € |
| Cost | | | | | | | | | | |
| As at 1 January 2022 | 284,802 | 814,372 | 179,737 | 752,938 | 72,617 | 53,047 | 68,732 | 10,805 | 3,858,280 | 6,095,330 |
| Additions | - | 572,625 | - | 2,188 | - | - | - | - | 1 | 574,814 |
| Disposal | - | - | - | (1,934) | - | - | - | - | - | (1,934) |
| As at 31 December 2022 | <u>284,802</u> | <u>1,386,997</u> | <u>179,737</u> | <u>753,192</u> | <u>72,617</u> | <u>53,047</u> | <u>68,732</u> | <u>10,805</u> | <u>3,858,281</u> | <u>6,668,210</u> |
| Grants and other disbursements | | | | | | | | | | |
| As at 1 January 2022 | - | - | - | - | 14,818 | 2,700 | - | - | 1,292,097 | 1,309,615 |
| As at 31 December 2022 | - | - | - | - | 14,818 | 2,700 | - | - | 1,292,097 | 1,309,615 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1 January 2022 | 10,202 | - | 179,737 | 470,727 | 53,874 | 43,364 | - | 6,641 | 2,157,700 | 2,922,245 |
| Charge for the year | 2,849 | - | - | 8,823 | 2,253 | 1,128 | - | 2,161 | 115,872 | 133,086 |
| Released on disposal | - | - | - | (1,934) | - | - | - | - | - | (1,934) |
| As at 31 December 2022 | <u>13,051</u> | <u>-</u> | <u>179,737</u> | <u>477,616</u> | <u>56,127</u> | <u>44,492</u> | <u>-</u> | <u>8,802</u> | <u>2,273,572</u> | <u>3,053,397</u> |
| Net Book Value | | | | | | | | | | |
| As at 31 December 2022 | <u>271,751</u> | <u>1,386,997</u> | <u>-</u> | <u>275,576</u> | <u>1,672</u> | <u>5,855</u> | <u>68,732</u> | <u>2,003</u> | <u>292,612</u> | <u>2,305,198</u> |

11b. Property, plant and equipment

| Asset | Property | Assets under construction | Street signs & lights | Urban Improvements & Construction | Plant, machinery & equipment | Office furniture & fittings | Trees | Motor Vehicles | Special programmes | Total |
|---------------------------------------|-----------------------|----------------------------------|----------------------------------|--|---|--|----------------------|-----------------------|---------------------------|-------------------------|
| | € | € | € | € | € | € | € | € | € | € |
| Cost | | | | | | | | | | |
| As at 1 January 2021 | 284,802 | 445,607 | 167,639 | 750,743 | 72,617 | 53,047 | 68,732 | 10,805 | 3,725,937 | 5,579,929 |
| Additions | - | 368,765 | 12,098 | 2,195 | - | - | - | - | 132,343 | 515,401 |
| Disposal | - | - | - | - | - | - | - | - | - | - |
| As at 31 December 2021 | <u>284,802</u> | <u>814,372</u> | <u>179,737</u> | <u>752,938</u> | <u>72,617</u> | <u>53,047</u> | <u>68,732</u> | <u>10,805</u> | <u>3,858,280</u> | <u>6,095,330</u> |
| Grants and other disbursements | | | | | | | | | | |
| As at 1 January 2021 | - | - | - | - | 14,818 | 2,700 | - | - | 1,292,097 | 1,309,615 |
| As at 31 December 2021 | - | - | - | - | 14,818 | 2,700 | - | - | 1,292,097 | 1,309,615 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1 January 2021 | 7,352 | - | 167,639 | 462,226 | 49,990 | 42,215 | - | 4,480 | 2,031,942 | 2,765,844 |
| Charge for the year | 2,850 | - | 12,098 | 8,501 | 3,884 | 1,149 | - | 2,161 | 125,758 | 156,401 |
| Released on disposal | - | - | - | - | - | - | - | - | - | - |
| As at 31 December 2021 | <u>10,202</u> | <u>-</u> | <u>179,737</u> | <u>470,727</u> | <u>53,874</u> | <u>43,364</u> | <u>-</u> | <u>6,641</u> | <u>2,157,700</u> | <u>2,922,245</u> |
| Net Book Value | | | | | | | | | | |
| As at 31 December 2021 | <u><u>274,600</u></u> | <u><u>814,372</u></u> | <u><u>-</u></u> | <u><u>282,211</u></u> | <u><u>3,925</u></u> | <u><u>6,983</u></u> | <u><u>68,732</u></u> | <u><u>4,164</u></u> | <u><u>408,483</u></u> | <u><u>1,863,470</u></u> |

12. Receivables

| | 2022 € | 2021 € |
|---|----------------|---------------|
| Receivables | 70,780 | 58,568 |
| Provision for doubtful debts | (18,210) | (18,210) |
| LES Debtors | 25,219 | 26,090 |
| Provision for doubtful LES debts | (25,219) | (26,090) |
| Other debtors | - | 1,718 |
| Accrued income | 51,506 | 51,506 |
| Financial assets at amortised cost | 104,076 | 93,582 |
| Prepayments | 5,623 | 3,509 |
| Total receivables | 109,699 | 97,091 |

The total financial assets at amortised cost for the year amounted to €104,076 (2021: €93,582).

The average credit period on sales of services is 60 days. Receivables disclosed above include amounts (see below for aged analysis) that are past due at the end of the reporting period for which the company has not recognised an allowance for doubtful debts because there has not been a significant change in credit quality and the amounts are still considered recoverable.

| | 2022 € | 2021 € |
|--|-----------|-----------|
| Age of receivables that are past due but not impaired | | |
| 60-90 days | 21,012 | 37,043 |
| 91-120 days | 24,436 | 3,315 |
| More than 120 days | 25,332 | 18,210 |
| Total | 70,780 | 58,568 |
| Other debtors are analysed as follows: | | |
| More than 120 days | - | 1,718 |

In determining the recoverability of a receivable, the Local Council considers any change in the credit quality of the receivable from the date credit was initially granted up to the end of the reporting period. The impairment loss on receivables is included in administrative expenses in the Statement of Profit or Loss and Other Comprehensive income.

Receivables are stated net of a provision for doubtful debts of €18,210 (2021: €18,210).
LES receivables are stated net of a provision for doubtful debts of €25,219 (2021: €26,090).

13. Inventories

| | 2022 | 2021 |
|-----------------------------|--------------|--------------|
| | € | € |
| Inventories held for resale | <u>7,645</u> | <u>7,646</u> |

14. Cash and cash equivalents

Cash and cash equivalents consist of cash on hand and cash in bank. Cash and cash equivalents included in the Statement of Financial Position and Statement of Cash Flow comprise the following amounts:

| | 2022 | 2021 |
|--|----------------|----------------|
| | € | € |
| Cash in hand | 594 | 219 |
| Bank balances: | | |
| Savings and Current accounts | 626,925 | 503,934 |
| Total cash and cash equivalents | <u>627,519</u> | <u>504,153</u> |

15. Payables

| | 2022 | 2021 |
|---------------------------------|----------------|----------------|
| | € | € |
| Payables | 383,058 | 170,943 |
| Accruals | 160,593 | 109,996 |
| Provision for court case | - | 6,169 |
| Other creditors | 56,399 | 59,774 |
| Financial liabilities | <u>600,050</u> | <u>346,882</u> |
| Deferred income | 11,456 | 11,456 |
| Total payables – current | <u>611,506</u> | <u>358,338</u> |

The total financial liabilities for the year amounted to €600,050 (2021: €346,882).

Payables after more than one year

| | 2022 | 2021 |
|------------------|----------------|----------------|
| | € | € |
| Advance payments | <u>731,002</u> | <u>451,403</u> |
| | <u>731,002</u> | <u>451,403</u> |

16. Contingent liabilities

The Naxxar Local Council stands to pay the amount of €76,543 being 25% on the total contract value of finishing works of the CultureMill, as financial corrections imposed by the Management Authority. No provision of such penalties has been included in these financial statements.

17. Related party transactions

During the year, the Local Council had affected transactions with related parties resulting mainly in connection with income and administrative transactions, are disclosed in notes 3 and 8 to these financial statements. The following were the related parties:

| Name of Entity | Nature of relationship |
|--|-------------------------------|
| Department of Local Councils | Significant Control |
| Gozo Regional Committee | No Control |
| Central Regional Committee | No Control |
| North Regional Committee | Joint Control |
| South Regional Committee | No Control |
| South Eastern Regional Committee | No Control |
| Local Enforcement Systems Agency | No Control |
| ARMS Ltd | No Control |
| Commissioner of Data Protection | No Control |
| Department of Information | No Control |
| Ministry of Finance | No Control |
| Police General Head Quarters | No Control |
| Malta Environment and Planning Authority | No Control |
| Water Services Corporation | No Control |
| Enemalta Corporation | No Control |
| Cleansing Directorate | No Control |
| Department of Lands | No Control |
| Wasteserv Malta Limited | No Control |
| Bank of Valletta plc | No Control |
| Department of Lands | No Control |
| Local Councils' Association | No Control |
| Central Bank of Malta | No Control |
| Department of Inland Revenue | No Control |
| Ministry for Justice, Culture and Local Government | No Control |

The following transactions were the significant transactions carried out by the Local Council with related parties having significant control:

| | 2022 | 2021 |
|---|------------------|------------------|
| | € | € |
| (a) Funds received from Local Government | 1,152,668 | 1,133,416 |

17. Related party transactions – continued**Key management compensation**

Transactions with key management personnel are disclosed in note 7.

Ultimate controlling party

The ultimate controlling party of the Local Council is Central Government since the Local Council's main revenue is from the Government allocation received every quarter. Apart from the normal funds received from Government, the Local Council also receives funds relating to specific projects as well as other funds for the improvement of the locality.

18. Financial risk management

The Local Council's activities expose it to a variety of financial risks such as market risk, credit risk, liquidity risk and interest rate risk. The Local Council's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Council's financial performance.

Credit risk

Financial assets which potentially subject the Local Council to concentrations of credit risk consist principally of cash at bank and debtors. The Local Council's cash is placed with quality financial institutions as well as it limits the amount of credit exposure with any one financial institution. The Local Council has appropriate policies to ensure that income is received from sources with appropriate credit history. In this respect, credit risk with respect to debtors is monitored continuously and the Local Council places a provision on any debt on which there is doubt of recoverability. Bad debts are therefore negligible, and in this respect the Local Council has no significant concentration of credit risk.

The Council's exposure to credit risk is limited to the carrying amount of financial assets recognised at the end of the reporting period and is summarised as follows:

| | 2022 | 2021 |
|---|----------------|----------------|
| | € | € |
| Classes of financial assets – carrying amounts: | | |
| Financial assets at amortised cost | | |
| Receivables | 104,076 | 93,582 |
| Cash and cash equivalents | 627,519 | 504,153 |
| | <u>731,595</u> | <u>597,735</u> |

18. Financial risk management – continued***Liquidity risk***

Liquidity risk is defined as financial distress, an extraordinary measure which needs to be taken to manage the Local Council's present commitments arising due to shortage of funds. The objective of liquidity risk management is to maintain sufficient liquidity, and to ensure that it is available within the necessary time frame in order not to create financial distress and curtail current obligations as well as future short-term commitments. The Local Council monitors and manages its risk to a shortage of funds by maintaining sufficient cash and by monitoring the availability of raising funds to meet commitments due. In fact, at year end, the Local Council has as cash in bank and in hand the amount of €627,519. This should ensure an ongoing working capital of the Local Council for the next 12 months. The Local Council also maintains a positive net current asset position of €133,357 ensuring that adequate headroom is available to cover present liabilities as well as short term obligations and commitments arising.

At 31 December 2022 the Local Council's financial liabilities have contractual maturities which are summarised below:

At 31 December 2022

| | Current Within 1 year € | Non-current 1 to 5 years € | Later than 5 years € |
|-----------------|----------------------------------|-------------------------------------|----------------------------|
| Payables | 383,058 | - | - |
| Accruals | 160,593 | - | - |
| Other creditors | 56,399 | - | - |

18. Financial risk management – continued

This compares to the maturity of the Local Council's financial liabilities in the previous reporting period as follows:

At 31 December 2021

| | Current Within 1 year € | Non-current 1 to 5 years € | Later than 5 years € |
|-----------------|----------------------------------|-------------------------------------|----------------------------|
| Payables | 170,943 | - | - |
| Accruals | 109,996 | - | - |
| Other creditors | 65,943 | - | - |

Foreign currency risk

Foreign currency transactions arise when the Local Council buys or sells goods whose price is denominated in a foreign currency, or incurs or settles liabilities, denominated in a foreign currency. The Local Council does not trade in any foreign currencies.

Interest rate risk

Interest rate risk mainly arises through interest bearing liabilities and assets. The objectives of interest rate risk management is to optimise the balance between minimizing uncertainty caused by fluctuations in interest rates and maximizing the net interest income and expense.

19. Fair values estimation

The nominal values less estimated credit adjustments of receivables and payables are assumed to approximate their fair values, otherwise, these have been adjusted to approximate their fair values.

20. Summary of financial assets and liabilities

The carrying amounts of the Local Council's financial assets and liabilities as recognised at the reporting dates under review are categorised as follows:

| | 2022 € | 2021 € |
|---|----------------|----------------|
| Current assets | | |
| Financial assets at amortised cost: | | |
| Receivables | 104,076 | 93,582 |
| Cash and cash equivalents | 627,519 | 504,153 |
| | <u>731,595</u> | <u>597,735</u> |
| Current liabilities | | |
| Financial liabilities measured at amortised cost: | | |
| Payables | 439,457 | 236,886 |
| Accruals | 160,593 | 109,996 |
| | <u>600,050</u> | <u>346,882</u> |

21. Capital commitments**Capital expenditure**

Commitments for capital expenditure not provided for in these financial statements are as follows:

| | 2022 € | 2021 € |
|---------------------------------|----------------|----------------|
| Contracted but not provided for | 580,043 | 773,060 |
| Authorised but not contracted | 358,750 | 94,000 |
| | <u>938,793</u> | <u>867,060</u> |

The Capital expenditure that has been contracted for but not provided for in the financial statements represents the finishing works of the CultureMill including the installation of a lift. Against this expenditure grants are to be received from EU funds, Co-Financing and Planning Authority DPF Funds.

The Capital expenditure that has been approved but not yet contracted for represents the purchase of office equipment amounting to €4,000 and Urban Improvements of €354,750. Against the capital expenditure in Urban Improvements, grants amounting to €330,088 are expected to be received.



Naxxar Local Council

Quarterly Financial Report

for the Period

1st January till End of March 2023 (Quarter 1)

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Overview and Summary

The Income and Expenditure for Quarter 1 is registering a surplus of €38,453. The annual budget for the year 2023, envisaged a deficit of €129,158 for the year.

The net current asset for the period is positive as the net current asset position is €127,866. This positive situation is due to the fact that the cash and cash equivalents were very high and in fact the balance as at end of March 2023 amounted to €436,627.

The results above confirmed that the financial situation is positive as the net position (i.e current assets, current liabilities and total long term liabilities) was positive and it amounted to 11% of the Annual Government Allocation.

Anne Marie Muscat Fenech Adami
Mayor

Paul Gatt
Executive Secretary

Statement of Income and Expenditure
1st January till End of March 2023 (Quarter 1)

| DESCRIPTION | Actual for the Period | Annual Budget 2023 | Virements for the Period | Revised Annual Budget 2023 |
|--|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | € | € | € | € |
| Income | | | | |
| Funds received from Central Government (1) | 297,432 | 1,299,774 | - | 1,299,774 |
| Income raised from Bye-Laws (2) | 25,952 | 85,700 | - | 85,700 |
| Income raised from LES (3) | 2,508 | 8,500 | - | 8,500 |
| Investment Income (4) | - | - | - | - |
| Other Income (5) | 645 | 17,500 | - | 17,500 |
| TOTAL | 326,537 | 1,411,474 | - | 1,411,474 |
| Expenditure | | | | |
| Personal Emoluments (6) | 60,875 | 261,286 | - | 261,286 |
| Operations and Maintenance (7) | 165,175 | 965,941 | - | 965,941 |
| Administration (8) | 29,444 | 152,029 | - | 152,029 |
| Finance Cost (9) | - | - | - | - |
| Other Expenditure (10) | 32,590 | 161,376 | - | 161,376 |
| TOTAL | 288,084 | 1,540,632 | - | 1,540,632 |
| Surplus / Deficit | 38,453 | (129,158) | - | (129,158) |

Statement of Financial Position as at end of March 2023 (Quarter 1)

| DESCRIPTION | Actual for the Period € | Annual Budget 2023 € | Virements for the Period € | Revised Annual Budget 2023 € |
|-------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Non-current Assets | | | | |
| Property, Plant and Equipment (17) | 2,427,033 | 1,464,621 | | 1,464,621 |
| Current Assets | | | | |
| Inventories (11) | 7,645 | 7,500 | - | 7,500 |
| Receivables (12) | 200,882 | 107,000 | - | 107,000 |
| Cash and Cash Equivalents (13) | 436,627 | 521,533 | - | 521,533 |
| Total Current Assets | 645,153 | 636,033 | - | 636,033 |
| Current Liabilities | | | | |
| Payables (14) | 517,288 | 523,511 | - | 523,511 |
| Total Current Liabilities | 517,288 | 523,511 | - | 523,511 |
| Net Current Assets | 127,866 | 112,522 | - | 112,522 |
| Non-current liabilities (15) | 805,609 | - | - | - |
| Net Assets | 1,749,290 | 1,577,143 | - | 1,577,143 |
| Reserves | | | | |
| Retained Funds | 1,749,290 | 1,577,143 | | 1,577,143 |

Financial Situation Indicator

| DESCRIPTION | Actual for the Period € | Annual Budget 2023 € | Virements for the Period € | Revised Annual Budget 2023 € |
|------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Current Assets | 645,153 | 636,033 | - | 636,033 |
| Current Liabilities | 517,288 | 523,511 | - | 523,511 |
| Working Capital | 127,866 | 112,522 | - | 112,522 |
| Government Allocation | 1,162,366 | 1,162,366 | - | 1,162,366 |
| FSI | 11 % | 10 % | | 10 % |

Cash flow Statement

| DESCRIPTION | Actual for | Annual Budget | Virements for | Revised Annual Budget |
|---|------------------|------------------|---------------|-----------------------|
| | the Period | 2023 | the Period | 2023 |
| | € | € | € | € |
| Cash flow from operating activities | | | | |
| Surplus for the year | 38,453 | (129,158) | - | (129,158) |
| Adjustments for: | | | | |
| Depreciation | 33,327 | 161,376 | - | 161,376 |
| Increase / (Decrease) in Allowance for Bad Debts | (737) | | | - |
| Interest receivable | | | | - |
| Interest payable | | | | - |
| (Profit) / Loss on disposal of asset | | | | - |
| Transfer of Grants to Profit & Loss | | | | - |
| Increase / (Decrease) in payables | (107,369) | (818,002) | | (818,002) |
| Increase / (Decrease) in accruals | | | | - |
| Decrease / (Increase) in receivables | | | | - |
| Decrease / (Increase) in inventories | | | | - |
| Cash generated from operations | (36,326) | (785,784) | - | (785,784) |
| Interest paid | | | | - |
| <i>Net cash from operating activities</i> | (36,326) | (785,784) | - | (785,784) |
| Cash flows from investing activities | | | | |
| Purchase of property, plant & equipment | (154,566) | (938,793) | | (938,793) |
| Proceeds from sale of property, plant & equipment | | | | - |
| Grants received | - | 1,618,590 | | 1,618,590 |
| Interest received | | | | - |
| <i>Net cash used in investing activities</i> | (154,566) | 679,797 | - | 679,797 |
| Cash flows from financing activities | | | | |
| Proceeds from long-term borrowings | | | | - |
| Interest Paid | | | | - |
| Bank Loan Repayments | | | | - |
| <i>Net cash from financing activities</i> | - | - | - | - |
| Net increase/(decrease) in cash & cash equivalents | (190,892) | (105,987) | - | (105,987) |
| Cash & cash equivalents at beginning of year | 627,519 | 627,520 | | 627,520 |
| Cash & cash equivalents at end of Quarter | 436,627 | 521,533 | - | 521,533 |

Detailed Income

| DESCRIPTION | Actual for the Period € | Annual Budget 2023 € | Virements for the Period € | Revised Annual Budget 2023 € |
|---|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Income | | | | |
| 1 Funds received from Cental Government: | | | | |
| 0001 In terms of section 55 CAP 363 | 290,592 | 1,162,366 | | 1,162,366 |
| 0002-0004 In terms of section 58 CAP 363 | | - | | - |
| 0005-0019 Other income | 6,840 | 137,408 | | 137,408 |
| | 297,432 | 1,299,774 | - | 1,299,774 |
| 2 Income raised from Bye-Laws | | | | |
| 0021-0025 Community Services | 535 | 8,200 | | 8,200 |
| 0026-0035 Income from Permits | 25,417 | 77,500 | | 77,500 |
| | 25,952 | 85,700 | - | 85,700 |
| 3 Local Enforcement Income | | | | |
| 0037 Commission from Regional Committees | 2,508 | 8,500 | | 8,500 |
| 0038-0055 Contraventions | - | | | - |
| | 2,508 | 8,500 | - | 8,500 |
| 4 Investment Income | | | | |
| 0091-0095 Bank interest | | | | - |
| 0096-0099 Income received from Governnet Securities | | | | - |
| | - | - | - | - |
| 5 | | | | |
| 0056-0065 Sponsorships | | | | - |
| 0066-0069 Documents & Information | 643 | | | - |
| 0070-0075 EU funds | | 17,000 | | 17,000 |
| 0076-0080 Twinning | | | | - |
| 0081-0089 Insurance Claims | | | | - |
| 0100-0109 Donations | | | | - |
| 0110-0119 Contributions | | | | - |
| 0120-0129 General Income | 2 | 500 | | 500 |
| | 645 | 17,500 | - | 17,500 |
| Total | 326,537 | 1,411,474 | - | 1,411,474 |

Detailed Expenditure

| DESCRIPTION | Actual for | Annual Budget | Virements for | Revised Annual Budget |
|--|----------------|----------------|---------------|-----------------------|
| | the Period | 2023 | the Period | 2023 |
| | € | € | € | € |
| 6 i) Personal Emoluments | | | | |
| 1100 Mayor's Allowance | 3,879 | 16,003 | | 16,003 |
| 1200 Employees' Salaries & Wages | 40,529 | 175,997 | | 175,997 |
| 1300 Bonuses | 4,282 | 15,820 | | 15,820 |
| 1400 Income Supplements | 429 | 1,878 | | 1,878 |
| 1500 Social Security Contributions | 3,837 | 16,765 | | 16,765 |
| 1600 Allowances | 5,958 | 27,823 | | 27,823 |
| 1700 Overtime | 1,961 | 7,000 | | 7,000 |
| | 60,875 | 261,286 | - | 261,286 |
| 7 Operations and Maintenance | | | | |
| 2100-2149 Public Utilities | 2,544 | 7,600 | | 7,600 |
| 2200-2259 Public Materials & Supplies | 653 | 4,300 | | 4,300 |
| 2300-2399 Repairs & upkeep | 3,299 | 51,500 | | 51,500 |
| 2400-2449 Rent | 719 | 5,631 | | 5,631 |
| 3010 Street Lightning | 27,250 | 48,000 | | 48,000 |
| 3020 Lease of Equipment | | 500 | | 500 |
| 3030 Insurance | 720 | 3,040 | | 3,040 |
| 3035 Bank Charges | 286 | 900 | | 900 |
| 3038 Penalties | | | | - |
| 3041 Refuse Collection | 24,623 | 255,000 | | 255,000 |
| 3042 Bulky Refuse Collection | 5,332 | 24,000 | | 24,000 |
| 3043 Bins on wheels | - | - | | - |
| 3045 Bring in sites | - | 700 | | 700 |
| 3051 Road & Street Cleaning | 36,980 | 172,000 | | 172,000 |
| 3052 Cleaning & Maintenance of Non-Urban Areas | 1,819 | 25,000 | | 25,000 |
| 3053 Cleaning of Public Conveniences | 3,399 | 17,312 | | 17,312 |
| 3055 Cleaning of Council Premises | 2,395 | 8,778 | | 8,778 |
| 3040 Waste Disposal | 17,431 | 105,000 | | 105,000 |
| 3060 Cleaning & Maintenance of Parks & Gardens | | | | - |
| 3061 Cleaning & Maintenance of Soft Areas | 30,211 | 105,550 | | 105,550 |
| 3062 Cleaning & Maintenance of Beaches & CA | | | | - |
| 3063 Cleaning & Maintenance of Country Non-Urban | | | | - |
| 6064 Other Contractual Services | 369 | 17,500 | | 17,500 |
| 3070-3090 Consultation Fees | | 2,000 | | 2,000 |
| 3100-3139 Contract & Project Management | | | | - |
| 3300-3379 Hospitality | 228 | 27,630 | | 27,630 |
| 3380-3389 Community | 6,640 | 84,000 | | 84,000 |
| 3390-3394 Donations | | | | - |
| 3600-3694 Local Enforcement Expenses | 278 | | | - |
| 3700-3799 EU Projects | | | | - |
| 3800-3899 Twinning | | | | - |
| | 165,175 | 965,941 | - | 965,941 |
| 8 Administration | | | | |
| 2150-2199 Office Utilities | 446 | 9,430 | | 9,430 |
| 2260-2299 Office Materials & Supplies | | - | | - |
| 2450-2499 Office Rent | | | | - |
| 2500-2599 National & International Memberships | | 2,000 | | 2,000 |
| 2600-2699 Office Services | 1,863 | 6,300 | | 6,300 |
| 2700-2799 Transport | 1,146 | 4,000 | | 4,000 |
| 2800-2899 Travel | | 4,000 | | 4,000 |
| 2900-2999 Information Services | 1,738 | 16,800 | | 16,800 |
| 3050 Office Cleaning | | | | - |
| 3410-3199 Professional Services | 20,666 | 105,999 | | 105,999 |
| 3200-3299 Training | 3,030 | 2,000 | | 2,000 |
| 3345 Office Hospitality | | | | - |
| 3400-3499 Incidental Expenses | 554 | 1,500 | | 1,500 |
| Bad Debt | | | | - |
| | 29,444 | 152,029 | - | 152,029 |
| 9 Finance Costs | | | | |
| 3036 Interest on Bank Loan | | | | - |
| | | | | - |
| | - | - | - | - |

Detailed Statment of Financial Position

DESCRIPTION

| | Actual for the Period | Annual Budget 2023 | Virements for the Period | Revised Annual Budget 2023 |
|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | € | € | € | € |
| 10 Other Expenditure | | | | |
| 3500-3599 Loss / (Profit) on Disposal of asset | | | | - |
| 3695 Increase/(Decrease) in allowance for bad debts | (737) | | | - |
| 8000-8099 Depreciation As at end of March 2023 | 33,327 | 161,376 | | 161,376 |
| Depreciation released on disposal | - | | | - |
| Depreciation | 32,590 | 161,376 | - | 161,376 |
| Total | 288,084 | 1,540,632 | - | 1,540,632 |
| 11 Inventories | | | | |
| 5201-5249 Stationery | 7,645 | 7,500 | | 7,500 |
| 5250-5299 Consumables | | | | - |
| | | | | - |
| | 7,645 | 7,500 | - | 7,500 |
| 12 Receivables | | | | |
| 0201-0209 Receivables | 69,590 | 50,000 | | 50,000 |
| 0210-0219 LES Receivables | | - | | - |
| 0220-0229 Receivables from EU | | - | | - |
| 0250 Prepayments & Accrued income | 131,292 | 57,000 | | 57,000 |
| | | | | - |
| | 200,882 | 107,000 | - | 107,000 |
| 13 Cash & Equivalents | | | | |
| 5001-5099 Bank & Cash Balances | 436,627 | 521,533 | | 521,533 |
| | 436,627 | 521,533 | - | 521,533 |
| 14 Payables | | | | |
| 4000 Payables | 364,533 | 363,511 | | 363,511 |
| 4100 Accruals | 141,298 | 150,000 | | 150,000 |
| 4150 Deferred Income | 11,456 | 10,000 | | 10,000 |
| Short-term Borrowings | | | | - |
| Advance Payment | | | | - |
| | 517,288 | 523,511 | - | 523,511 |
| 15 Non Current Liabilities | | | | |
| 4200 Long Term Borrowing | | | | - |
| Advance Payment | 805,609 | | | - |
| | 805,609 | - | - | - |

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

| € | € | € |
|---|---|---|
|---|---|---|

Recurrent and Capital

| | | |
|---|---|---|
| | | |
| - | - | - |

Long Term Loans

| | | |
|---|---|---|
| | | |
| - | - | - |

Others

| | | |
|---|---|---|
| | | |
| - | - | - |

17 Depreciation of Property, Plant and Equipment

| | Property | Assets under construction | New street signs | Urban improvements & construction | Plant, machinery & equipment | Office furniture & fittings | Trees | Special programmes | Motor Vehicles | Total |
|-------------------------------------|----------------|---------------------------|------------------|-----------------------------------|------------------------------|-----------------------------|---------------|--------------------|----------------|------------------|
| Asset | | | | | | | | | | |
| % of depreciation | 1% | 0% | 100% | 10% | 20% | 8% | 0% | 10% | 20% | |
| | € | € | € | € | € | € | € | € | € | € |
| Cost | | | | | | | | | | |
| As at 1st January 2023 | 284,802 | 1,386,997 | 179,737 | 753,192 | 309,967 | 53,047 | 68,732 | 3,858,281 | 10,805 | 6,905,560 |
| Additions | 27,360 | 125,178 | | | | 2,028 | | | | 154,566 |
| Disposals | | | | | | | | | | - |
| As at end of March 2023 | 312,162 | 1,512,175 | 179,737 | 753,192 | 309,967 | 55,075 | 68,732 | 3,858,281 | 10,805 | 7,060,126 |
| Grants/ other reimbursements | | | | | | | | | | |
| As at 1st January 2023 | - | - | - | - | 240,535 | 2,700 | - | 1,292,097 | | 1,535,332 |
| Additions | | | | | | | | | | - |
| As at end of March 2023 | - | - | - | - | 240,535 | 2,700 | - | 1,292,097 | - | 1,535,332 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1st January 2023 | 13,051 | - | 179,737 | 477,616 | 67,164 | 44,492 | - | 2,273,572 | 8,802 | 3,064,434 |
| Charge for the period | 712 | | | 2,206 | 619 | 282 | | 28,968 | 540 | 33,327 |
| Released on disposal | | | | | | | | | | - |
| As at end of March 2023 | 13,763 | - | 179,737 | 479,822 | 67,783 | 44,774 | - | 2,302,540 | 9,342 | 3,097,761 |
| NBV As at end of March 2023 | 298,399 | 1,512,175 | - | 273,370 | 1,649 | 7,601 | 68,732 | 263,644 | 1,463 | 2,427,033 |



Post: Kunsill Lokali in-Naxxar
Data: 14 ta' April 2023
Fin: 12.00pm - 1.30pm
Preżenti: Is-Sindku, Il-Kunsillier Joe Spiteri, Is-Segretarju Eżekuttiv u Yanika Borg (uffiċjal tal-Kunsill)

Is-SE ressaq l-ilmenti/talbiet fuq il-formoli apposta u li kienu jinkludu ritratti u site plans skont il-każ.

| Dawn li ġejjin huma l-ilmenti/talbiet imressqa li jinkludu d-deċiżjoni tas-sotto-kumitat: | | | | |
|---|-------------|---|------------------|---|
| Ref. No. | Tkt. No. | Deskrizzjoni tat-talba | Isem tat-triq | Rakkomandazzjoni tal-Kumitat |
| 12456 | 56343 | talba biex titressaq iz-zebra crossing li hemm fil-bidu Triq Sammy Calleja k/m Triq tal-Labour, Naxxar (roundabout) | | Jintbghat l-ilment lill-TM. |
| 12458 | 56316-54715 | B'riferenza ghat-talba li kienet saret u għaddiet quddiem il-Kunsill, anness għandek issib l-istima tad-dawl kif mitlub, dan biex isebbah il-faccata tal-Knisja Samta Marija tal-Angli, BIC (Eur 4,354.20) | Xambekk | Tiġi kkunsidrata fil-baġit li jmiss. |
| 12482 | 56007 | jinstab post alternattiv għall-Blue clothes bin li hemm go Wesgħet il-frott. Suggerimenti ġo ticket #56007 - Solution 1, Bring in site https://www.google.com/maps?q=35.9103889,14.4457158&z=17&hl=it - Solution 2, Corner in Maypole parking (previous Maypole authorization) - Solution 3, Triq il Labour. https://www.google.com/maps?q=35.9086951,14.4411471&z=17&hl=it 30 mt after the food truck there is a large place | Wesgħat il-Frott | Titneħha minħabba li mhux qed tkun użata tajjeb. |
| 12490 | 52685 | Qed issir riferenza għal WO 12398 rigward il-bozza ta' Triq Zenqa. Ir-residenta issugerit li l-bozza li hemm imwaħħla bħalissa mal-faccata tagħha tiġi mibdula għal fanal bħal dawk ta' Triq Santa Lucija | | Approvata biex tiġi inkluzja mal-iskema tal-LESA |
| 12493 | 57313 | Talba biex jiġi rilokat il-bin il-blu tal-ħwejjeġ minn Triq San Mark peress li hemm problema ta' parking u peress li din il-parti tat-triq saret dumping site | San Mark | Tineħha. |
| 12498 | 57436 | talba biex jitwawhlu tabelli ta' No entry except for residents fit-tarf ta' Triq is-Sejjieħ k/m Triq Leli Falzon minflok il-cul de sac/no through road sign li hemm preżentii. Residenti qegħdin jilmentaw li t-tabella tan-No entry li hemm go Triq is-Sejjieħ kantuniera ma Triq id-Dejqa qegħda tiġi injorata | Sejjieħ | Nistaqsu lil TM jekk hux permessibbli li ssir tabella "No entry except for residents" u terġa titressaq quddiem il-Kumitat. |

STQARRIJA GĦALL-ISTAMPA

IS-SITWAZZJONI TAL-CARAVANS FI TRIQ IL-KOSTA

Il-Kunsill Lokali Naxxar jesprimi d-dizappunt tiegħu li minkejja diversi wegħdi, is-sitwazzjoni tal-caravans fi Triq il-Kosta kompliet tiggrava. Dan b'detriment kbir għar-residenti Naxxarin u l-pubbliku inġenerali li jkun jixtieq igawdi ftit il-kosta.

Il-Kunsill ifakkar li f'Lulju tas-sena l-oħra l-Ministru tat-Turiżmu kien wiegħed li se jindirizza din il-problema eżatt wara li jgħaddi s-sajf (tas-sena l-oħra). Minkejja dan, sal-lum il-Kunsill ma ngħata l-ebda informazzjoni x'qiegħed jigri ħlief aktar wegħdi verbali.

Ifakkar ukoll li dan is-sugġett il-Kunsill iddiskutih mas-Segretarju Parlamentari għall-Gvern Lokali u wkoll ġejna mwegħda li din il-problema se tkun indirizzata; għal darba oħra ma rajna l-ebda forma ta' żvilupp.

Il-Kunsill isostni li ma jistax jibqa' aktar aċċettabbli li l-kosta ta' Baħar iċ-Ċagħaq u s-Salini, li hija waħda mill-isbaħ kosti tal-pajjiż u li minnha jgħaddu eluf ta' persuni f'kull ħin, tibqa' timtela b'kull tip ta' "caravan" ta' kull forma u għamla bla regoli u kontrolli ta' xejn.

Il-Kunsill ifakkar ukoll li kien ipprezanta bye law li, bla ebda raġuni valida, għet rifjutata mill-Gvern fl-istess ħin li bye laws simili jeżistu f'lokalitajiet oħrajn (Mellieħa, Marsascalea u Tas-Sannat)! L-iskop tal-bye law kienet propju biex jirregola l-caravans u b'mod partikulari biex joħloq sistema kif ikun hemm faċilitajiet komdi u moderni biex kull min jagħmel użu minnha jkun verament qed jgħaddi ftit jiem ta' rilassament fil-kumditajiet li faċilitajiet moderni jkollhom, inkluż faċilitajiet sanitarji.

Finalment il-Kunsill iħeggeġ lill-pubbliku kollu biex isemma leħnu u jipprotesta għaliex il-pubbliku jixraqlu l-aħjar.



KUNSILL LOKALI IN-NAXXAR

21 ta' April, 2023

IT-TMIEN LEGIŻLATURA

AGENDA Numru 8/52

Laqgħa tal-Kunsill Lokali Naxxar

Lis-Sindku, Viċi Sindku, Kunsillieri,

Qiegħed tiġi mitlub/a tattendi għal-laqgħa tal-Kunsill Lokali fis-Sala tal-Laqqgħat tal-Kunsill Lokali nhar l-Erbgħa 26 ta' April 2023 fil-5:45 ta' filgħaxija.

Tista' tgħażel li tingħaqad b'mod virtwali permezz ta' sistema virtwali iżda jista' jkun hemm limitazzjonijiet biex issegwi preżentazzjonijiet li jista' jkun hemm waqt il-laqgħa. Jista' wkoll ikun hemm u xi diffikultajiet biex il-pubbliku li jkun qiegħed isegwi live, isegwikom waqt l-interventi. Il-laqgħa se tkun imxandra *live* fuq il-paġna ta' Facebook tal-Kunsill u se tkun qed tiġi rrekordjata biex tiġi mxandra b'mod *on demand*.

(*IFFIRMATA*)

Paul Gatt

Segretarju Eżekuttiv

Aqleb wara

AGENDA

LAQGHA TAL-KUNSILL Numru 8/52

- 1 Qari tal-ittri ta' apologiji;
- 2 Kunsiderazzjoni u Approvazzjoni tal-Minuti;
- 3 Komunikazzjonijiet mis-Sindku;
- 4 Twegibiet għall-Mistoqsijiet tal-Kunsillieri;
- 5 Kunsiderazzjoni u Approvazzjoni ta' rapporti finanzjarji:
 - a. Skeda tal-pagamenti;
 - b. Skeda ta' dħul;
 - c. Skeda ta' ordnijiet;
 - d. Infiq mill-Petty Cash;
 - e. Rapport finanzjarju 2022 verifikat;
 - f. Rapport finanzjarju ta' ewwel kwart tas-sena 2023;
- 6 Kunsiderazzjoni u approvazzjoni tal-Minuti tas-sottokumitat tat-talbiet u lmenti;
- 7 Implementation of Active Mobility or Citizen Engagement Measures - COMMUNITY EVENT (7 jew l-10 ta' Ġunju 2023);
- 8 Tibdil fir-responsabbiltajiet tal-Kunsillieri;
- 9 Stqarrija għall-istampa – Is-sitwazzjoni tal-caravans;
- 10 Partecipazzjoni fiċ-ċelebrazzjonijiet tat-30 anniversarju tal-Kunsilli Lokali;
- 11 PA/03172/22 - Enemalta Distribution Centre
- 12 Tmiem tal-laqgħa u data tas-seduta li jmiss.