



## KUNSILL LOKALI IN-NAXXAR

17 ta' Lulju, 2024

### ID-DISA' LEGIŻLATURA

AGENDA Numru 9/02

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 24 ta' Lulju 2024 fis-18:00.

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*.

Importanti tkunu fil-ħin.

(IFFIRMATA)

Paul Gatt

Segretarju Eżekuttiv

*Aqleb wara*

## AGENDA

### LAQGHA TAL-KUNSILL Numru 9/02

- 1 Qari tal-ittri ta' apologiji;
- 2 Kunsiderazzjoni u Approvazzjoni tal-Minuti;
- 3 Komunikazzjonijiet mis-Sindku;
- 4 Tweġibiet 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. Xiri ta' mejda u għamara għas-sala tal-laqgħat u apparat ieħor;
- 6 Responsabbiltajiet tal-Kunsillieri;
- 7 Hatriet ta' Kumitati/Sottokumitati;
- 8 Laqgħa tal-Lokalità – Pjan ta' Tliet Snin;
- 9 Hatra ta' Deputat Segretarju Eżekuttiv;
- 10 Jum in-Naxxar;
- 11 L-attività tad-donazzjonijiet lill-Community Chest Fund;
- 12 Il-proġett ta' madwar il-knisja – talba biex titneħħa l-funtana;
- 13 Ċaqlieg tal-Bring-in sites;
- 14 Tmiem tal-laqgħa u data tas-seduta li jmiss.



## IN-NAXXAR

### MINUTI - LAQGHA TAL-KUNSILL ID-DISA' KUNSILL SEDUTA NRU.02 - L-ERBGHA 24 TA' LULJU 2024

Il-Kunsill iltaqa' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-6.00pm.

Preżenti:	Dott. Christopher Deguara Joseph Spiteri Marlon Brincat Mary Anne Cuomo Mark Anthony Deguara Noel Gatt Pierre Sciberras Godwin Grech Andre' Muscat Matthew Vella Louis Camilleri	Sindku Viċi Sindku Kunsillier Kunsillier Kunsillier Kunsillier Kunsillier (virtwali) Kunsillier Kunsillier Kunsillier Kunsillier
Uffiċjali preżenti:	Paul Gatt Yanika Borg	Segretarju Eżekuttiv Assistent Prinċipal

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

#### 1. QARI TAL-ITTRI TA' APOLOĠIJI;

1.1. Is-SE informa li l-kunsillier Sciberras se jkun qed jingħaqad b'mod virtwali.

#### 2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

2.1. Il-Kunsill approva l-minuti tal-ewwel laqqha *nem com*. Ippropona s-Sindku sekondat mill-Kunsillier Cuomo.

#### 3. KOMUNIKAZZJONIJIET MIS-SINDKU;

3.1. Is-Sindku ressaq il-komunikazzjoni hekk kif ġej;

3.1.1. Is-Sindku informa li fl-aħħar ta' Ġunju kellu laqqgħu dwar xoghlijiet fuq il-*low voltage cables* li se jgħaddu minn Triq il-Markiz Scicluna, Triq Castro u jaslu sal-Pjazza..

3.1.2. Huwa informa li fit-8 ta' Lulju kellu laqqgħa introdutturja mal-kumitat tal-każin tal-Banda Peace.

- 3.1.3. Fid-9 ta' Lulju huwa għamel messaġġ iffilmjat fuq il-paġna ta' facebook dwar il-kwistjoni tal-karavans, partikularment ir-regolamenti l-ġodda li se jħarbtu dak li l-Kunsill ipprova jagħmel fl-aħħar xhur u snin.
- 3.1.4. FI-10 ta' Lulju saret laqgħa mal-pulizija tal-komunità.
- 3.1.5. Fil-15 ta' Lulju huwa kellu laqgħa mal-President u Uffiċjal tar-Reġjun Tramuntana dwar l-attività tal-boxing fit-23 ta' Awwissu.
- 3.1.6. Fis-17 ta' Lulju saret laqgħa mas-Sur Joe Debono rigward triq biswit l-iżvilupp ħdejn it-trade fair.
- 3.1.7. Fit-18 ta' Lulju saret laqgħa informattiva dwar skema li se tkun imnedija mill-Animal Welfare. Attenda għal din il-laqgħa s-Segretarju Eżekuttiv.
- 3.1.8. Fid-19 ta' Lulju saret il-laqgħa ġenerali annwali tar-Reġjun Tramuntana. Preżenti flimkien mas-Sindku kien hemm il-Kunsillier Andrè Muscat u s-Segretarju Eżekuttiv.
- 3.1.9. Fid-19 ta' Lulju wkoll saret laqgħa mal-Arcipriet.
- 3.1.10. Fit-22 ta' Lulju s-Sindku ltaqa' mal-Kumitat tal-Kažin tal-Banda Vittorja.
- 3.1.11. FI-24 ta' Lulju s-Sindku attenda għal musical bl-isem Our Planet organizzat mill-Kažin tal-Banda Vittorja bil-parteciġazzjoni ta' baned oħrajn u l-Għaqda tal-Baned.
- 3.1.12. Is-Sindku informa li kienet inqalgħet kwistjoni dwar parkeġġ fi Triq San Pawl. Jidher li tali kwistjoni ġiet riżolta peress li l-parkeġġ issa reġa' huwa disponibbli għar-residenti.
- 3.1.13. Is-Sindku informa li beda' sensiela ta' laqgħat mal-Kuntratturi tal-Kunsill. Dan sabiex jaċċerta li jagħmlu dak li l-kuntratt jobbligahom li jagħmlu.
- 3.1.14. Is-Sindku informa wkoll li qed isegwi l-problema tat-traffiku ħdejn l-iskejjel tal-inħawi tal-Għaqba minħabba l-inkonvenjenza li dan qiegħed joħloq lir-residenti.
- 3.1.15. Finalment huwa fakkar li bħala Kunsill, qed nipprovaw inżommu komunikazzjoni frekwenti mar-residenti peremzz ta' filmati, posts fuq facebook u diversi laqgħat.

#### **4. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI;**

- 4.1. Is-SE informa li rċieva mistoqsija minn għand il-Kunsillier Brincat.
- 4.2. il-Kunsillier Brincat staqsa lis-SE: jista' s-SE jikkonferma li l-Kunsill għandu deċiżjoni li kull nhar ta' Ħadd il-pjazza tingħalaq min-naħa ta' Palazzo Parisio?
- 4.3. Is-SE ikkonferma li iva kien hemm tali deċiżjoni. Żied ukoll illi meta din kienet diskussa mal-kumitat ta' TM, kien hemm numru ta' kundizzjonijiet u miżuri marbuta ma' din l-inzjattiva. Is-SE kompli li f'dan l-istadju għadhom ma ġewx attwati l-kundizzjonijiet kollha. Is-SE nforma li kien tkellem ukoll mas-Sindku dwar dan fejn kien hemm qbil li filwaqt li sabiħ li jkun hemm spazji għall-pubbliku, irid ikun aċċertat li l-għeluq ikun wieħed organizzat tajjeb.
- 4.4. Il-Kunsillier Brincat talab li sal-laqgħa li jmiss jingħata aġġornament fuqha.

**5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:**

A. **SKEDA TAL-PAGAMENTI** – Il-Kunsillier Sciberras iddikjara konflitt ta' interess.

B. **SKEDA TA' DHUL;**

C. **SKEDA TA' ORDNIJET;**

D. **INFIQ MILL-PETTY CASH;**

5.1. Ir-rapporti ġew approvati fuq proposta tal-Kunsillier Deguara ssekondat mill-kunsillier Gatt.

5.2. Is-SE informa wkoll li kien għadda r-rapport finanzjarju tat-tieni kwart tas-sena.

5.3. Dan ir-rapport ġie approvat *nem com*.

**E. XIRI TA' MEJDA U GĦAMARA GĦAS-SALA TAL-LAQGHAT U APPARAT IEHOR;**

5.4. Is-SE fakkar fil-bżonn li tinbidel il-mejda tal-Kunsill minħabba li żdied in-numru ta' Kunsilliera.

5.5. Is-SE informa li kienu ntalbu kwotazzjonijiet u kienu ġew diskussi mill-Kunsill preċedenti u l-proposti ma kienux intgħoġbu. Huwa kompli jfittex u anki ddiskuta fid-dettall mas-Sindku fejn waslu għal proposta li tidher addattata. Huwa wera l-proposta lill-Kunsillieri li qablu magħha. Kien hemm il-qbil ukoll li jinxtara unit pulit biex jibdel dak li hemm bil-ħġieġ.

5.6. Apparti dan il-Kunsill qabel li għandu jibda l-proċess biex isiru l-arranġamenti meħtieġa biex is-sala tal-laqqgħa tkun rinovata kif jixraq.

5.7. Is-SE informa wkoll li għal din il-laqqgħa kienet qed tintuża camera bi prova u għalhekk talab l-approvazzjoni tal-Kunsill biex jinxtraw żewġ cameras simili wara li jinġiebu aktar kwotazzjonijiet. Il-Kunsill qabel.

**6. RESPONSABILTAJIET TAL-KUNSILLIERI;**

6.1. Is-Sindku qassam ir-responsabbiltajiet hekk kif ġej:

Is-Sindku	Proġetti L-Infrastruttura L-Ippjanar Fondi Baħar iċ-Ċagħaq (Kommunitajiet) Għaqdiet Lokali Reġjun Tramuntana
Il-Viċi Sindku	L-Ambjent L-Innovazzjoni
Marlon Brincat	Sports u Attivitajiet Fiżika
Maryanne Cuomo	L-Anzjani
Mark Deguara	L-Indafa
Noel Gatt	L-Edukazzjoni
Pierre Sciberras	Il-Qasam Soċjali

Godwin Grech	Il-Kultura
Andre' Muscat	Iż-Żagħżagħ u Tfal
Matthew Vella	L-Integrazzjoni Soċjali
Louis Camilleri	Il-Ħarsien tal-annimali

**7. HATRIET TA' KUMITATI/SOTTOKUMITATI;**

- 7.1. Is-Sindku informa li se jkun qed jahtar il-Kumitat tal-Finanzi li se jkun kompost mis-Sindku, I-kunsillier Maryanne Cuomo u I-kunsillier Marlon Brincat. Il-Kunsill approva.
- 7.2. Is-Sindku ippropona wkoll is-sottokumitat tat-talbiet u ilmenti. Dan se jkun kompost mis-Sindku, I-Viċi Sindku, I-kunsillier Pierre Sciberras u I-kunsillier Marlon Brincat. Il-Kunsill qabel.
- 7.3. Il-Kunsill qabel mal-proposta tas-Sindku biex il-Kunsilliera Marayanne Cuomo tkun rappreżentanta fuq il-Majjistral Action Group Foundation.
- 7.4. Sostituti fil-kumitat tal-finanzi: Il-kunsillier Noel Gatt ikun sostitut tal-Kunsillier Marlon Brincat u I-kunsillier Andrè Muscat sostitut tal-Kunsillier Maryanne Cuomo.
- 7.5. Sostituti fis-sottokumitat talbiet u ilmenti: Il-kunsillier Noel Gatt ikun sostitut tal-Kunsillier Marlon Brincat u I-kunsillier Godwin Grech sostitut tal-Viċi Sindku u tal-Kunsillier Pierre Sciberras.

**8. LAQGHA TAL-LOKALITÀ – PJAN TA' TLIET SNIN;**

- 8.1. Is-Sindku informa li f'din il-laqgħa tal-lokalità se jkun qed jiġi diskuss il-pjan ta' Tliet Snin.
- 8.2. Il-Kunsill qabel li possibilment il-laqgħa mal-pubbliku tkun skedata għat-30 ta' Ottubru.
- 8.3. F'dan il-punt is-Sindku fakkar li se jkunu qed jinholqu sottokumitati għal zona fin-Naxxar. Huwa heġġeġ lir-residenti sabiex jipparteċipjaw. F'kull kumitat se jkun hemm massimu ta' erba' residenti li jridu jkunu miż-żona ta' I-istess sottokumitat. Dawn se jkunu kollha taħt ir-responsabbiltà tiegħu.

**9. HATRA TA' DEPUTAT SEGRETARJU EŻEKUTTIV;**

- 9.1. Is-SE informa li I-Kunsill huwa obligati li jinnomina Deputat Segretarju Eżekuttiv u li sa dak inhar dan kien SE oħra minn Kunsill Lokali ieħor. Minħabba li I-liġi tistipula li biex f'kunsilli hemm impjegati fi skala 11, id-Deputat SE ikun minn dak il-Kunsill.
- 9.2. Is-SE ippropona lil Yanika Borg għal din il-kariga fid-dawl li hija I-uffiċjal fi skala 11 I-akar anzjan.
- 9.3. Is-SE fakkar li din il-kariga tidhol biss fis-seħħ jekk u meta s-Segretarju Eżekuttiv ma jkunx jista' jiffunzjona fil-kariga tiegħu u għalhekk din mhijiex promozzjoni.
- 9.4. Il-Kunsill qabel unanimament.

**10. JUM IN-NAXXAR;**

- 10.1. Is-Sindku ppropona li Jum in-Naxxar jibda jiġi ċelebrata fl-1 ta' Frar. Dan fid-dawl li l-Kunsill għe stabbilit l-ewwel darba f'din il-ġurnata filwaqt li jagħmel haqfa sens li l-Jum tan-Naxxar ikollu rabta mal-Kunsill innifsu.
- 10.2. Wara diskussjoni, l-Kunsill qabel li filwaqt li Jum in-Naxxar ikun fl-1 ta' Frar, l-attività tal-għoti ta' Ġieħ in-Naxxar issir l-ewwel Ġimgħa (Friday) ta' Frar.
- 10.3. Fir-rigward ta' Ġieħ in-Naxxar is-Sindku ssuġġerixxa li jinħatar kumitat indipendenti li jiddeċiedi dwar min għandu jingħata l-Ġieħ.
- 10.4. Wara diskussjoni, l-Kunsill qabel li għal attività li jmiss, Ġieħ in-Naxxar jingħata wara qbil bejn il-Kunsill. Is-Sindku saħaq li jekk jinnota nuqqas ta' qbil minħabba aġendi personali, jipproponi kumitat indipendenti għas-snin li ġejjin.
- 10.5. Wara diskussjoni l-Kunsill qabel ukoll li r-rikonoxximenti li jingħataw ikunu iktar limitati sabiex ikunu iktar prestiġjużi għal min jirċevihom.
- 10.6. Sadanittant is-SE intalab biex jgħaddi sett ta' kriterji lill-Kunsillieri biex ikunu eżaminati u possibilment addottati għall-għażla ta' Ġieħ in-Naxxar.

**11. L-ATTIVITÀ TAD-DONAZZJONIJIET LILL-COMMUNITY CHEST FUND;**

- 11.1. Is-Sindku spjega l-attività u xi jsir għal benefiċċju tal-kunsilliera l-godda. Is-Sindku ssuġġerixxa li fid-dawl li din is-sena kien imiss lil għaqda tal-football biex jorganizza u li bħalissa din l-għaqda m'għandiex spazju fejn torganizza, s-Sindku issuġġerixxa li din is-sena din l-attività tkun organizzata mill-kunsill, peress li wara l-n-Naxxar Lions imiss li ssir fil-Kunsill. Huwa kien qiegħed jissuġġerixxi biex għal din is-sena ssir fil-Miżna tal-Għaqba.
- 11.2. Il-Kunsill qabel unanimament.

**12. IL-PROĠETT TA' MADWAR IL-KNISJA – TALBA BIEX TITNEĦĦA L-FUNTANA;**

- 12.1. Is-Sindku spjega li kien għe infurmat bi proġett li qed isir madwar il-knisja u minħabba dan il-proġett kien qed jintalab biex il-funtana ta' fuq iz-zuntier titneħħa jew tiġi rilokata.
- 12.2. Is-Sindku informa li ntbagħtu emails lill-għaqdiet kollha u li sa dakinhar tal-laqqha ħadd mill-għaqdiet ma oġġezzjona.
- 12.3. Is-Sindku informa li jekk titneħħa l-funtana għandu jinstab spazju adegwat għaliha u li għandhom jitpoġġew il-bankijiet li jintużaw mir-residenti.
- 12.4. Wara diskussjoni, l-Kunsill qabel li l-funtana tiġi rilokata għal post ieħor, biss jinstab post adegwat fil-pjazza fejn jiltaqgħu ir-residenti. Bħala postijiet għall-funtana ssemew Triq il-Għargħur ma' Triq San Pawl u Ġnien Santa Marija tal-Anġli. Madanakollu dan jiddependi minn fatturi skont l-infrastruttura u jista' jkun titpoġġa post ieħor.

**13. ĊAQLIEQ TAL-BRING-IN SITES;**

- 13.1. Is-Sindku spjega l-problema u l-inkonvenjent li l-Bring in Sites qed joħolqu speċjalment lir-residenti ta' madwarhom.

- 13.2. Is-Sindku ppropona li I-Bring in Sites ta' wara ċ-ċimiterju, li issa ġew kontra d-direzzjoni tat-traffiku jitneħħew.
- 13.3. Is-Sindku ppropona wkoll li I-Bring in sites ġewwa Baħar iċ-Ċagħaq jitnaqqsu jew jitmexxew.
- 13.4. Is-SE fakkar li jekk jitneħħew xi Bring in sites hemm penali għal Kunsill minn naħa ta' ERA.
- 13.5. Il-Kunsillier Gatt talab li jkun skużat mill-kumpliment tal-laqqgħa. Il-ħin kien 19.57.
- 13.6. Wara diskussjoni l-Kunsill qabel l-Bring in Sites ta' Triq id-Dwieli, Baħar iċ-Ċagħaq jitressqu aktar lejn in-nofs. Is-Sindku informa wkoll li se jkun qed jiltaqa' ma residenti tal-akwata u se jkun qed jitlob l-opinjoni tagħhom f'dan ir-rigward.
- 13.7. Il-Kunsill qabel li jitneħħew il-Bring in Sites tal-ħġieġ ta' Triq Leli Falzon.

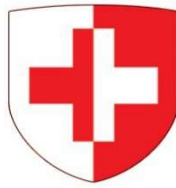
**14. TMIEM TAL-LAQQGĦA U DATA TAS-SEDUTA LI JMISS.**

- 14.1. Il-Laqqgħa nitemmet fit-20.06.
- 14.2. Il-Kunsill qabel li l-laqqgħa li jmiss issir nhar l-Erbgħa 7 ta' Awwissu.

**DOTT. CHRISTOPHER DEGUARA**  
**SINDKU**

**PAUL GATT**  
**SEGRETARJU EŻEKUTTIV**





### Kunsill Lokali In-Naxxar

#### Income List for the month of June 2024

<u>Code</u>	<u>Description</u>	<u>Amount</u>
	Other Government Income	€200.00
0001	Annual allocation from Government	€318,531.65
0015	Other Government Income	
0020	Commercial/directional signs	
0021	Community services inc. Courses, Aerobics, outings etc	€560.00
0023	Cultural Activities	
0024	Football ground hire	
0025	Skip Permit	€226.88
0026	Crane Permit	€7,090.53
0027	Kiosk Permit	
0028	Outside Activity permit	€25.63
0030	Deposit of Material, scaffolding etc	€266.78
0031	Hire of Council Hall	
0032	Permits for placing tables and chairs	
0033	#N/A	
0036	Contraventions	€93.16
0067	#N/A	
0110	#N/A	
0121	Advertising	€10.00
0125	Trenching permits	€11.65
0200	Debtors	
4006	Contractors guarantees	€460.00
4007	Refunds to Council by individuals (such as for Gita, staff dinner etc)	
	<b><u>TOTAL</u></b>	<b><u>€327,276.28</u></b>

<b>Receipts</b>	From	54071
	To	54531

List prepared by Charmaine Calleja

01 July 2024



**Kunsill Lokali In-Naxxar**

**Purchase Order list for the month of June 2024**

**01/07/2024**

<b>Date</b>	<b>P.O. No.</b>	<b>Supplier</b>	<b>Items</b>	<b>Cost €</b>
04/06/2024	107/24	Signal 8 Security Malta	1 Security Officer for event at tal-Ghaqba Windmill - 4th June, 2024	38.76
05/06/2024	108/24	Bitmac Works Ltd	10 bags of instant road repair	80.24
05/06/2024	109/24	Paramount Garage	Day Centre June outing	141.60
06/06/2024	110/24	Digitalzone	65" TV for conference hall	654.00
06/06/2024	111/24	Spiral Design Ltd	Print with gloss lamination mounted on 3mm PVC size 240 x 120cm	212.40
10/06/2024	112/24	Alka Ceramic	Ceramic street name sign	56.64
11/06/2024	113/24	B. Grima & Sons Ltd.	various Traffic signs needed	442.50
12/06/2024	114/24	Bitmac Works Ltd	10 bags of instant road repair	80.24
13/06/2024	115/24	Bitmac Works Ltd	12 bags of instant road repair	96.29
14/06/2024	116/24	CAS Ltd	50,000 BTU a/c for NLC hall	2632.31
17/06/2024	117/24	Archway Ironmongery	Ironmongery items as needed	331.48
17/06/2024	118/24	Francelle Camilleri	Design of book 5 snin hidma	494.00
19/06/2024	119/24	Pace Fire Prevention Ltd	Annual Service, Maintenance and Refilling of Fire Extinguishers	155.17
20/06/2024	120/24	B. Grima & Sons Ltd.	Traffic signs needed	154.58
21/06/2024	121/24	JVP Group Company Limited	footpaths works Triq Jules Verne	6844.00
22/06/2024	122/24	Paramount Garage	Transport re Tuesday 25th to Dar il-Mediterran	76.70
24/06/2024	123/24	Archway Ironmongery	Ironmongery items for Gnien l-Imhalla	180.38
24/06/2024	124/24	B. Grima & Sons Ltd.	various signs needed	1112.74
24/06/2024	125/24	Rueben Seychell	Photography for Jum il-Hatra	
24/06/2024	126/24	Matthew Mercieca	Videographer for Jum il-Hatra	
25/06/2024	127/24	Dolceria Appettitosa	Catering for Jum il-Hatra -3/7/2024	425.98
25/06/2024	128/24	Antoine Fenech Florist	3 bouquets needed for Jum il-Hatra 3/7/2024	225.00
27/09/2024	129/24	The Master Cellars	Red and white wine needed for Jum il-Hatra 3/7/24	131.22
27/06/2024	130/24	CSD Office Supplies	Stationary for Office Use	



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti  
Data: Mit-13 ta' Gunju 2024 sas-17 ta' Lulju 2024

	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	
1	A6iT	€59.00	€59.00	NA	PF	Domain for naxxar.com (29/9/23-28/9/24)	01/07/2024	5416	n/a	n/a	3110
2	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - June 24	30/06/2024	4384	n/a	n/a	3190
3	Advisory 21	€413.00	€413.00	T	PF	DPO Services for June 2024	30/06/2024	2018-5603	n/a	n/a	3190
4	Antco Signworks	€1,333.40	€1,333.40	K	PF	Table cladding re 1st meeting on 3.7.2024	03/07/2024	707	132/24	132/24	3190
5	Antoine Fenech Florist	€225.00	€225.00	K	PF	3 flower arrangements for 1st meeting on 3.7.24	03/07/2024	137	128/24	128/24	3190
6	Apcopay	€20.40	€0.00	NA	PF	BOV transactions May 2024	13/06/2024	23321	n/a	n/a	3035
7	Michela Aquilina	€80.00	€80.00	NA	PF	Service of Animator for Junior Science Club for June 24	30/06/2024	9	n/a	n/a	3190
8	Arms	€187.72	€187.72	NA	PF	Bill for Old Mill (7.3-3.5.2024)	14/06/2024	38566075	n/a	n/a	2130
9	Arms	€57.97	€57.97	NA	PF	Bill for Public Gym Park (13.3-11.5.24)	19/06/2024	38586128	n/a	n/a	2130
10	Arms	€92.26	€92.26	NA	PF	Bill for San Pawl tat-targa (23.3-24.5.24)	28/06/2024	38662176	n/a	n/a	2130
11	Arms	€111.48	€111.48	NA	PF	Bill for Gnien I-Ghenieq (3.3-31.5.2024)	04/07/2024	38707375	n/a	n/a	2130
12	Arms	€62.03	€62.03	NA	PF	Bill for Gnien il-Hamrija (2.3-31.5.2024)	04/07/2024	38707376	n/a	n/a	2130
13	Arms	€213.77	€213.77	NA	PF	Bill for Public Garden (14.3-20.06.24)	04/07/2024	38707377	n/a	n/a	2130
14	Arms	€147.25	€147.25	NA	PF	Bill for Water pump Parrocca (14.3-8.6.24)	04/07/2024	38707378	n/a	n/a	2130
15	Arms	€80.89	€80.89	NA	PF	Bill for Gnien EU (2.3-31.5.24)	04/07/2024	38707369	n/a	n/a	2130
16	Arms	€49.14	€49.14	NA	PF	Bill for Triq I-Ghakkies (3.3-2.6.24)	04/07/2024	38707374	n/a	n/a	2130
17	Assocjazzjoni Kunsilli Lokali	€137.50	€137.50	NA	PF	Estenzjoni tal-polza tas-sahha 2024 ghal kunsillieri godda (1.7.24-31.12.24)	02/07/2024	tkt 77474	n/a	n/a	3030
18	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian June 2024	30/06/2024	3384	n/a	n/a	3191
19	B.Grima & Sons Ltd	€154.58	€154.58	K	PF	Signs, brackets, bolts and nuts	21/06/2024	10014918	120/24	120/24	2313
20	B.Grima & Sons Ltd	€483.80	€483.80	K	PF	Various street signs and wall brackets	20/06/2024	10014916	113/24	113/24	2313
21	B.Grima & Sons Ltd	€1,183.54	€1,183.54	K	PF	Various street signs and wall brackets	02/07/2024	10014941	124/24	124/24	2313
22	B.Grima & Sons Ltd	€11.80	€11.80	k	PF	Difference in price re difference in size re 10014941	02/07/2024	10014942	124/24	124/24	2313
23	Bitmac	€96.29	€96.29	K	PF	Instant road repair	25/06/2024	147727	115/24	115/24	2311
24	Bitmac	€80.24	€80.24	K	PF	Instant road repair	25/06/2024	147772	114/24	114/24	2311
25	Briiz	€1,397.71	€1,397.71	K	PF	Cleaning of public conv Triq tal-Labour June 24	30/06/2024	67581	n/a	n/a	3053
26	Francelle Camilleri	€30.00	€30.00	K	PF	Banner design-Masgar it-ffal	12/06/2024	547	105/24	105/24	3110
27	Grace Camilleri	€255.84	€255.84	NA	PF	Librarian services for June 2024	30/06/2024		n/a	n/a	2995

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Dr Chris Deguara  
Sindku

Paul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: Mit-13 ta' Gunju 2024 sas-17 ta' Lulju 2024

	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	
28	Ben Cilia	€2,243.62	€2,243.62	T	PF	Handyman service for May 24	13/06/2024		n/a	n/a	3125
29	Ben Cilia	€125.08	€125.08	NA	PF	Paid cable, splitter and wire for conference room and drinks	24/06/2024	receipt attached	n/a	n/a	2360
30	Doi	€20.00	€20.00	NA	PF	Gov gazette re event in piazza on 13/7/2024	12/07/2024		n/a	n/a	2940
31	Doric Studio	€50.00	€50.00	T	PF	Screening Fee PA re Grien Bahar ic-Caghaq	12/06/2024	DI-DPubl02-2023-004-2024.02	n/a	n/a	3130
32	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for June 24	01/07/2024	13329069072024	n/a	n/a	2160
33	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for June 24	01/07/2024	13328327072024	n/a	n/a	2160
34	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for June 2024 - extra -	30/06/2024	316	n/a	n/a	3051
35	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for June 2024	30/06/2024	315	n/a	n/a	3051
36	Galea Curmi Eng Cons	€513.30	€513.30	T	PF	Consultancy-Prep of all reports needed re Grien Toni Vella	15/07/2024	15737	n/a	n/a	3065
37	Galea Curmi Eng Cons	€519.20	€519.20	T	PF	Consultancy-Masgar it-tfal-evaluation of submitted offers for LV installation, light fittings and CCTV system	15/07/2024	15736	n/a	n/a	3065
38	Galea Curmi Eng Cons	€731.60	€731.60	T	PF	Supervision of works up to practical completion at Outdoor gym	15/07/2024	15738	n/a	n/a	3065
39	Gasamamo Ins	€160.00	€160.00	NA	PF	Vehicle licence for van NLC004	13/06/2024		n/a	n/a	3030
40	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 June 24	02/06/2024	91746355	n/a	n/a	2160
41	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 May 24	02/06/2024	91746378	n/a	n/a	2160
42	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for June 24	02/06/2024	91746382	n/a	n/a	2160
43	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 June 24	02/07/2024	92165513	n/a	n/a	2160
44	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for July 24	02/07/2024	92165518	n/a	n/a	2160
45	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 July 24	02/07/2024	92165503	n/a	n/a	2160
46	Greenpak	€177.00	€177.00	NA	PF	Monthly internet connection fee for 5 different locations-June 24	30/06/2024	33195	n/a	n/a	2160
47	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq San Gwann	12/07/2024	g.1503	n/a	n/a	4006
48	Image systems	€136.64	€136.64	NA	PF	Usage and rent billing for xerox June 24	30/06/2024	576550	n/a	n/a	2160
49	Inland Revenue Dept	€5,146.04	€5,142.96	NA	PF	FSS & NI June 2024	27/06/2024		n/a	n/a	1500
50	JM Skips	€150.00	€150.00	K	PF	Skip for Scouts cleaning of premises	09/07/2024	2024-0209	101/24	101/24	2375

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51	J.V. Meli Imports	€719.00	€719.00	K	PF	65" TV for conference room	11/06/2024	228072	110/24	110/24	7320
52	Madaboutvideo	€840.63	€840.63	K	PF	Videography for 1st meeting of 3.7.2024	10/07/2024	MAVLTD02122	126/24	126/24	3130
53	MCCAA	€472.00	€472.00	NA	PF	Certification on playground inspection held at Gnien Toni Vella	24/06/2024	20240479	n/a	n/a	3120
54	Melita plc	€217.35	€217.35	D	PF	Internet service for different locations Jul 24	01/07/2024	117230767	n/a	n/a	2160
55	Micamed	€6,145.44	€6,145.44	T	PF	Final 4 luminaires - provision and installation	13/06/2024	3920	n/a	n/a	3065
56	Micamed	€23.60	€23.60	T	PF	W220 Misrah Vittorja	21/06/2024	12770	n/a	n/a	3065
57	Micamed	€523.33	€523.33	T	PF	W026 Triq it-Torri tal-Ghallies	21/06/2024	12772	n/a	n/a	3065
58	Micamed	€23.60	€23.60	T	PF	T003 Pjazza Vittorja	21/06/2024	12797	n/a	n/a	3065
59	Micamed	€23.60	€23.60	T	PF	R014 Palazzo Parisio	21/06/2024	12763	n/a	n/a	3065
60	Micamed	€523.33	€523.33	T	PF	W271 Triq I-Ghenieq	21/06/2024	12809	n/a	n/a	3065
61	Micamed	€493.83	€493.83	T	PF	W018 Triq is-Salina		12814	n/a	n/a	3065
62	Micamed	€62.54	€62.54	T	PF	L486 Triq it-Torri tal-Ghallies	21/06/2024	12790	n/a	n/a	3065
63	Micamed	€142.19	€142.19	T	PF	R002 Misrah San Pawl	31/05/2024	12745	n/a	n/a	3065
64	Micamed	€23.60	€23.60	T	PF	Z000 Triq il-Mosta	31/05/2024	12751	n/a	n/a	3065
65	Micamed	€523.33	€523.33	T	PF	W079 Triq il-Kappella tax-Xaghra	28/06/2024	12832	n/a	n/a	3065
66	Micamed	€377.60	€377.60	T	PF	Works at LC isolator at roof	02/04/2024	3966	n/a	n/a	3065
67	Micamed	€23.60	€23.60	T	PF	T 001 Gnien Hamrija	10/07/2024	12613	n/a	n/a	3065
68	Micamed	€94.40	€94.40	T	PF	R007 Triq il-Kappella tax-Xaghra	12/07/2024	12863	n/a	n/a	3065
69	Martha Mifsud	€75.00	€75.00	D	PF	Kummissarju tal-Gustizzja minhabba l-hatra	04/07/2024	tkt 77719	134/24	134/24	3190
70	Victor Mula	€2,523.02	€2,523.02	T	PF	Handyman service for May 2024	13/06/2024		n/a	n/a	3125
71	Pace Fire Prevention	€155.17	€155.17	D	PF	Annual service, maintenance and servicing of fire extinguishers LC	24/06/2024	36378	119/24	119/24	2375
72	Paramount	€311.52	€311.52	K	PF	Transport services for May 2024	24/06/2024	10013298	012/24	069/24	2720
73	Romina Perici Ferrante	€490.88	€490.88	T	PF	Accounting services for June 2024	30/06/2024	1	n/a	n/a	3160
74	Romina Perici Ferrante	€490.88	€490.88	T	PF	Accounting services for May 2024	31/05/2024	24/037	n/a	n/a	3160
75	Piscopo Gardens	€76.70	€76.70	K	PF	Plants maintenance for June 2024	25/06/2024	11397	183/23	183/23	3060
76	Planning Authority	€5,257.20	€5,257.20	NA	PF	Development permit fee etc re site at Gnien Toni Vella	18/06/2024	0280214PAA	n/a	n/a	3190

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Data: Mit-13 ta' Gunju 2024 sas-17 ta' Lulju 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
77	Planning Authority	€112.00	€112.00	NA PF	Development permit fee etc re site at Gnien Toni Vella	18/06/2024	0280214PAA	n/a	n/a	3190
78	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	15/07/2024		n/a	n/a	3381
79	Refund	€70.00	€70.00	NA PF	Refund re cancelled fitness class	15/07/2024		n/a	n/a	3381
80	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	13/06/2024		n/a	n/a	3381
81	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	14/06/2024		n/a	n/a	3381
82	Refund	€35.00	€35.00	NA PF	Refund re cancelled fitness class	18/06/2024		n/a	n/a	3381
83	Regjun Tramuntana	€14,849.60	€14,849.60	NA PF	Mixed waste and organic waste tipping fees Apr 24	17/06/2024	490T	n/a	n/a	3040
84	Regjun Tramuntana	€4,029.86	€4,029.86	NA PF	9 domestic waste coll and cemetery mixed waste Apr 24	19/06/2024	490C	n/a	n/a	3041
85	Regjun Tramuntana	€11,607.42	€11,607.42	NA PF	Mixed waste and organic waste tipping fees May 24	12/07/2024	500T	n/a	n/a	3040
86	Regjun Tramuntana	€2,888.57	€2,888.57	NA PF	8 domestic waste coll and cemetery mixed waste May 24	12/07/2024	500C	n/a	n/a	3041
87	S&R Handaq	€2,181.94	€2,181.94	K PF	Paint and thinner	10/07/2024	101757	137/24	137/24	2312
88	Simply Clean	€726.41	€726.41	T PF	Office cleaning for June 24	03/07/2024	309	n/a	n/a	3055
89	Simply Clean	€2,734.06	€2,734.06	T PF	Bulky refuse service for June 24	05/07/2024	326	n/a	n/a	3042
90	Simply Clean	€99.12	€99.12	T PF	Mithna cleaning for June 24	04/07/2024	318	n/a	n/a	3060
91	Smart office supplies	€86.45	€86.45	K PF	Stationery for LC office	04/07/2024	205615	130/24	130/24	2620
92	Soundtech	€885.00	€885.00	K PF	PA audio system and sound re Jum il-Hatra	04/07/2024	148	136/24	136/24	3190
93	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for May 2024	31/05/2024	1635	n/a	n/a	3061
94	Mark Taliana Gardening	€854.91	€854.91	T PF	Consultancy re roundabout in Triq Frangisku Pisani and Vjal	31/05/2024	1636	n/a	n/a	3061
95	Mark Taliana Gardening	€7,825.76	€7,825.76	T PF	Gardening Services for June 2024	30/06/2024	1649	n/a	n/a	3061
96	Urban Furniture	€102.66	€102.66	K PF	1 Mirror and 1 Pole	12/07/2024	2347	138/24	138/24	2313
97	Wasterserv	€127.44	€127.44	NA PF	Tipping fees for LC waste	28/06/2024	115512	n/a	n/a	3040
98	Water Services Corporation	€110.00	€100.00	NA PF	Water meter module missing from Public Conv Triq tal-labour	20/06/2024	WSC 1224/24	n/a	n/a	2310
		<b>€108,099.63</b>	<b>€108,066.15</b>							

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SindkuPaul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant



# **Naxxar Local Council**

**Quarterly Financial Report**

**for the Period**

**JAN - MAR 2024**

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**Overview and Summary**

The Income and Expenditure for Quarter 1 is registering a surplus of €5,572. The annual budget for the year 2024, envisaged a deficit of €41,408 for the year.

The net current asset for the period is positive as the net current asset position is €223,331. 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 2024 amounted to €486,749.

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 18% of the Annual Government Allocation.

Anne Marie Muscat Fenech Adami  
Mayor

Paul Gatt  
Executive Secretary

## Statement of Income and Expenditure

#N/A

## DESCRIPTION

	Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	346,425	1,321,127	-	1,321,127
Income raised from Bye-Laws (2)	26,504	90,600	-	90,600
Income raised from LES (3)	1,522	8,500	-	8,500
Investment Income (4)	-	-	-	-
Other Income (5)	4,167	500	-	500
<b>TOTAL</b>	<b>378,618</b>	<b>1,420,727</b>	<b>-</b>	<b>1,420,727</b>
<b>Expenditure</b>				
Personal Emoluments (6)	67,454	254,087	-	254,087
Operations and Maintenance (7)	188,664	814,614	-	814,614
Administration (8)	34,231	167,521	-	167,521
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	82,697	225,913	-	225,913
<b>TOTAL</b>	<b>373,046</b>	<b>1,462,135</b>	<b>-</b>	<b>1,462,135</b>
<b>Surplus / Deficit</b>	<b>5,572</b>	<b>(41,408)</b>	<b>-</b>	<b>(41,408)</b>

#N/A

## DESCRIPTION

	Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
	€	€	€	€
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	1,603,809	1,495,237		1,495,237
<b>Current Assets</b>				
Inventories (11)	7,645	7,500	-	7,500
Receivables (12)	186,741	150,000	-	150,000
Cash and Cash Equivalents (13)	486,749	524,894	-	524,894
<b>Total Current Assets</b>	<b>681,134</b>	<b>682,394</b>	<b>-</b>	<b>682,394</b>
<b>Current Liabilities</b>				
Payables (14)	457,803	446,735	-	446,735
<b>Total Current Liabilities</b>	<b>457,803</b>	<b>446,735</b>	<b>-</b>	<b>446,735</b>
<b>Net Current Assets</b>	<b>223,331</b>	<b>235,659</b>	<b>-</b>	<b>235,659</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>1,827,140</b>	<b>1,730,896</b>	<b>-</b>	<b>1,730,896</b>
<b>Reserves</b>				
Retained Funds	1,827,140	1,730,896		1,730,896

## Financial Situation Indicator

## DESCRIPTION

Current Assets	681,134	682,394	-	682,394
Current Liabilities	457,803	446,735	-	446,735
<b>Working Capital</b>	<b>223,331</b>	<b>235,659</b>	<b>-</b>	<b>235,659</b>
Government Allocation	1,274,127	1,274,127	-	1,274,127
<b>FSI</b>	<b>18 %</b>	<b>18 %</b>		<b>18 %</b>

**Cash flow Statement****DESCRIPTION**

	Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
	€	€	€	€
<b>Cash flow from operating activities</b>				
Surplus for the year	5,572	(41,408)	-	(41,408)
Adjustments for:				
Depreciation	82,825	225,913	-	225,913
Increase / (Decrease) in Allowance for Bad Debts	(128)			-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Transfer of Grants to Profit & Loss				-
Increase / (Decrease) in payables	23,575			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables				-
Decrease / (Increase) in inventories				-
Cash generated from operations	111,844	184,505	-	184,505
Interest paid				-
<i>Net cash from operating activities</i>	111,844	184,505	-	184,505
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(69,855)	(709,222)		(709,222)
Proceeds from sale of property, plant & equipment				-
Grants received	-	604,851		604,851
Interest received				-
<i>Net cash used in investing activities</i>	(69,855)	(104,371)	-	(104,371)
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	41,989	80,134	-	80,134
Cash & cash equivalents at beginning of year	444,760	444,760		444,760
<b>Cash &amp; cash equivalents at end of Quarter</b>	486,749	524,894	-	524,894

## Detailed Income

DESCRIPTION	Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
	€	€	€	€
<b>Income</b>				
<b>1 Funds received from Cental Government:</b>				
0001 In terms of section 55 CAP 363	318,532	1,274,127		1,274,127
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income	27,893	47,000		47,000
	<b>346,425</b>	<b>1,321,127</b>	-	<b>1,321,127</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services	2,770	8,100		8,100
0026-0035 Income from Permits	23,734	82,500		82,500
	<b>26,504</b>	<b>90,600</b>	-	<b>90,600</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	1,522	8,500		8,500
0038-0055 Contraventions	-			-
	<b>1,522</b>	<b>8,500</b>	-	<b>8,500</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest				-
0096-0099 Income received from Governnet Securities				-
	-	-	-	-
<b>5</b>				
0056-0065 Sponsorships				-
0066-0069 Documents & Information	2,814			-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations	780			-
0110-0119 Contributions				-
0120-0129 General Income	573	500		500
	<b>4,167</b>	<b>500</b>	-	<b>500</b>
<b>Total</b>	<b>378,618</b>	<b>1,420,727</b>	-	<b>1,420,727</b>

## Detailed Expenditure

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	#N/A	the Period	#N/A
	€	€	€	€
<b>6 i) Personal Emoluments</b>				
1100 Mayor's Allowance	4,091	16,626		16,626
1200 Employees' Salaries & Wages	37,967	169,966		169,966
1300 Bonuses	13,144	14,982		14,982
1400 Income Supplements	350	1,878		1,878
1500 Social Security Contributions	3,602	15,520		15,520
1600 Allowances	6,086	25,000		25,000
1700 Overtime	2,215	10,115		10,115
	<b>67,454</b>	<b>254,087</b>	-	<b>254,087</b>
<b>7 Operations and Maintenance</b>				
2100-2149 Public Utilities	2,783	7,840		7,840
2200-2259 Public Materials & Supplies	572	5,400		5,400
2300-2399 Repairs & upkeep	12,541	79,500		79,500
2400-2449 Rent	500	4,131		4,131
3010 Street Lightning	18,567	60,000		60,000
3020 Lease of Equipment		500		500
3030 Insurance	1,429	5,765		5,765
3035 Bank Charges	426	1,600		1,600
3038 Penalties				-
3041 Refuse Collection	10,989	42,000		42,000
3042 Bulky Refuse Collection	5,084	30,000		30,000
3043 Bins on wheels	-	-		-
3045 Bring in sites	-	1,000		1,000
3051 Road & Street Cleaning	36,833	175,000		175,000
3052 Cleaning & Maintenance of Non-Urban Areas	7,277	25,000		25,000
3053 Cleaning of Public Conveniences	4,227	17,512		17,512
3055 Cleaning of Council Premises	1,576	10,340		10,340
3040 Waste Disposal	31,902	182,779		182,779
3060 Cleaning & Maintenance of Parks & Gardens				-
3061 Cleaning & Maintenance of Soft Areas	22,928	98,157		98,157
3062 Cleaning & Maintenance of Beaches & CA				-
3063 Cleaning & Maintenance of Country Non-Urban				-
6064 Other Contractual Services	570	2,000		2,000
3070-3090 Consultation Fees		5,000		5,000
3100-3139 Contract & Project Management				-
3300-3379 Hospitality	1,570	5,690		5,690
3380-3389 Community	28,288	55,400		55,400
3390-3394 Donations				-
3600-3694 Local Enforcement Expenses	603			-
3700-3799 EU Projects				-
3800-3899 Twinning				-
	<b>188,664</b>	<b>814,614</b>	-	<b>814,614</b>
<b>8 Administration</b>				
2150-2199 Office Utilities	2,149	10,430		10,430
2260-2299 Office Materials & Supplies		-		-
2450-2499 Office Rent				-
2500-2599 National & International Memberships	-	2,500		2,500
2600-2699 Office Services	1,010	6,600		6,600
2700-2799 Transport	1,360	4,400		4,400
2800-2899 Travel	-	3,500		3,500
2900-2999 Information Services	1,919	15,700		15,700
3050 Office Cleaning				-
3410-3199 Professional Services	27,508	122,641		122,641
3200-3299 Training	237	1,500		1,500
3345 Office Hospitality				-
3400-3499 Incidental Expenses	48	250		250
Bad Debt				-
	<b>34,231</b>	<b>167,521</b>	-	<b>167,521</b>
<b>9 Finance Costs</b>				
3036 Interest on Bank Loan				-
	-	-	-	-

## Detailed Statment of Financial Position

## DESCRIPTION

	Actual for the Period	Annual Budget #N/A	Virements for the Period	Revised Annual Budget #N/A
	€	€	€	€
<b>10 Other Expenditure</b>				
3500-3599 Loss / (Profit) on Disposal of asset	-			-
3695 Increase/(Decrease) in allowance for bad debts	(128)			-
8000-8099 #N/A	82,825	225,913		225,913
Depreciation released on disposal	-			-
<b>Total</b>	<b>82,697</b>	<b>225,913</b>	-	<b>225,913</b>
<b>11 Inventories</b>				
5201-5249 Stationery	7,645	7,500		7,500
5250-5299 Consumables				-
<b>Total</b>	<b>7,645</b>	<b>7,500</b>	-	<b>7,500</b>
<b>12 Receivables</b>				
0201-0209 Receivables	89,356	50,000		50,000
0210-0219 LES Receivables		-		-
0220-0229 Receivables from EU		-		-
0250 Prepayments & Accrued income	97,385	100,000		100,000
<b>Total</b>	<b>186,741</b>	<b>150,000</b>	-	<b>150,000</b>
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	486,749	524,894		524,894
<b>Total</b>	<b>486,749</b>	<b>524,894</b>	-	<b>524,894</b>
<b>14 Payables</b>				
4000 Payables	333,028	286,735		286,735
4100 Accruals	109,263	150,000		150,000
4150 Deferred Income	15,512	10,000		10,000
Short-term Borrowings				-
Advance Payment				-
<b>Total</b>	<b>457,803</b>	<b>446,735</b>	-	<b>446,735</b>
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing				-
Advance Payment				-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 & lights	Urban improvements & construction	Plant, machinery & equipment	Office furniture & fittings	Trees	Special programmes	Motor Vehicles	Total
<b>Asset</b>										
% of depreciation	1%	0%	100%	10%	20%	8%	0%	10%	20%	
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 1st January #N/A	284,802	149,172	218,709	2,171,395	315,081	55,310	68,732	3,978,000	10,805	7,252,006
Additions	-	830		69,025						69,855
Disposals										-
#N/A	<b>284,802</b>	<b>150,002</b>	<b>218,709</b>	<b>2,240,420</b>	<b>315,081</b>	<b>55,310</b>	<b>68,732</b>	<b>3,978,000</b>	<b>10,805</b>	<b>7,321,861</b>
<b>Grants/ other reimbursements</b>										
As at 1st January #N/A	-	-	-	764,096	240,535	2,700	-	1,412,563		2,419,894
Additions										-
#N/A	-	-	-	<b>764,096</b>	<b>240,535</b>	<b>2,700</b>	-	<b>1,412,563</b>	-	<b>2,419,894</b>
<b>Accumulated Depreciation</b>										
As at 1st January #N/A	15,901	-	218,709	486,519	68,624	45,654	-	2,369,121	10,805	3,215,333
Charge for the period	713		-	57,565	365	295		23,887	-	82,825
Released on disposal										-
#N/A	<b>16,614</b>	-	<b>218,709</b>	<b>544,084</b>	<b>68,989</b>	<b>45,949</b>	-	<b>2,393,008</b>	<b>10,805</b>	<b>3,298,158</b>
<b>NBV</b> #N/A	<b>268,189</b>	<b>150,002</b>	-	<b>932,239</b>	<b>5,557</b>	<b>6,661</b>	<b>68,732</b>	<b>172,429</b>	-	<b>1,603,809</b>