



IN-NAXXAR

MINUTI - LAQGHA TAL-KUNSILL ID-DISA' KUNSILL SEDUTA NRU.07 - IL-ĦAMIS 19 TA' DIĊEMBRU 2024

Il-Kunsill iltaqà' fl-uffiċċju amministrattiv tiegħu fiċ-Ċentru Ċiviku fi Vjal il-21 ta' Settembru fis-7.00pm.

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

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

Il-Kunsill qabel li ma jzommx mal-ordni tal-aġenda. Is-suġġetti ġew diskussa fl-ordni ta' dawn il-minuti.

1. QARI TAL-ITTRI TA' APOLOĠIJI;

- 1.1. Is-SE informa li l-Viċi Sindku, l-kunsillieri Noel Gatt u Marlon Brincat kienu infurmaw li ma jstgħux jattendu għal-laqqgħa.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

- 2.1. Il-Kunsill approva l-minuti ta' laqqgħa nr.6 fuq proposta' tas-Sindku ssekondata mill-Kunsillier Cuomo.

3. KOMUNIKAZZJONIJIET MIS-SINDKU;

- 3.1. Is-Sindku ressaq il-kommunikazzjoni tiegħu kif ġej:

- 3.1.1. Is-Sindku informa li fil-21 ta' Novembru kienet saret laqgħa mal-Ministru Zrinzo dwar l-infurzar tal-imwejjed u s-siġġijiet kif ukoll dwar il-pjan tal-pjazza tan-Naxxar. Huwa informa li din kienet laqgħa kordjali ħafna.
- 3.1.2. Fit-22 ta' Novembru ttellgħat serata Mużiko-letterarja b'kollaborazzjoni mas-surmast Michael Pirotta ġewwa l-miżna tal-Għaqba. Is-Sindku rringrazzja lill-kunsillier Godwin Grech li ha ħsieb il-kordinazzjoni ta' din l-attività.
- 3.1.3. Fit-23 ta' Novembru ngħata s-servizz tal-vaċċinazzjoni fil-kunsill. Il-Kunsill offra tliet tipi ta' vaċċini, li huma; kontra l-influenza, kontra l-COVID-19 u kontra l-PCV. Is-Sindku rringrazzja lit-tobba li offrew is-servizzi tagħhom bla ħlas biex sar dan it-tilqim.
- 3.1.4. Fit-23 ta' Novembru wkoll ittelgħat serata mużikali mill-Peace Band Club. Huwa feraħ lill-għada għal din is-serata li saret bil-kollaborazzjoni tal-Kunsill.
- 3.1.5. Fil-25 ta' Novembru l-amministrazzjoni flimkien mas-Sindku attendew għal-laqgħa mas-Sindku u uffiċjali minn Scicli fi Sqallija. Din kienet parti mill-Malta Tourism Forum. F'din il-laqgħa ġew diskuss proposti ta' attivitajiet li jistgħu jittellgħu bejn il-Kunsill tan-Naxxar u kunsilli barra minn xtutna biex nattiraw turiżmu fil-lokalità. Is-Sindku informa li jidher li s-sena dieħla se jkun hemm kollaborazzjoni ma' Scicli. Aktar dettalji jingħataw il-quddiem. Għal din il-laqgħa kien mistieden il-kunsillier Grech li iżda ma setax jattendi.
- 3.1.6. Fid-29 ta' Novembru saret laqgħa għas-Sindki ġewwa Għawdex organizzata mill-Assoċjazzjoni tal-Kunsilli Lokali. F'din il-laqgħa kienu diskussi l-irwoli tas-Sindku u l-Kunsilli Lokali fiż-żminijiet tal-lum.
- 3.1.7. Fit-30 ta' Novembru ngħata s-servizz tal-vaċċinazzjoni fil-kunsill.
- 3.1.8. Fit-2 ta' Diċembru Is-Sindku flimkien mas-Segretarju Eżekuttiv kienu mistiedna għal ftuħ tal-uffiċini tal-Mapfre ġewwa n-Naxxar.
- 3.1.9. Fit-2 ta' Diċembru saret l-ewwel laqgħa tas-Satellite Groups għaż-żona ta' Baħar iċ-Ċagħaq. Is-Sindku informa għal din il-laqgħa attendiet biss persuna waħda u għalhekk l-għada ntbagħtet komunikazzjoni mill-kunsill titlob aktar interess minn dawk li wrew ix-xewqa li jkunu parti minn dan il-grupp.
- 3.1.10. Fit-3 ta' Diċembru saret l-ewwel laqgħa tas-Satellite Groups għaż-żona tas-Sgħajtar.
- 3.1.11. Fid-9 ta' Diċembru Is-Sindku flimkien mal-Kunsillier André Muscat attendew għal attività organizzata mir-RIGHTS Project. Il-Kunsill ingħata rikonoxximent għall-fatt li kien minn tal-ewwel li ha sehem fl-inizjattiva tal-Kunsill tat-tfal.
- 3.1.12. Fil-11 ta' Novembru saret attività ta' *team building* organizzata mir-Reġjun Tramuntana.
- 3.1.13. Fit-12 ta' Diċembru s-Sindku kien mistieden għal kunċert ġewwa l-knisja tal-Ħniena Divina.
- 3.1.14. Fit-13 ta' Diċembru saret l-attività organizzata mill-kunsill, Milied Tfuliti. Is-Sindku rringrazzja lil kull min kien involut f'din l-attività. Huwa rringrazzja lill-amministrazzjoni tal-Kunsill kif ukoll lill-għaqdiet kollha li pparteċipaw.

- 3.1.15. FI-14 ta' Diċembru saret il-Gala Night organizzata mill-Assoċjazzjoni tal-Kunsilli Lokali.
- 3.1.16. Fis-16 ta' Diċembru iltaqa' l-kumitat tal-ilmenti.
- 3.1.17. Fit-18 ta' Diċembru saret l-ikla annwali tal-Kunsill għal-Milied.
- 3.1.18. Fid-19 ta' Diċembru, s-Segretarju Eżekuttiv attenda għall-iffirmar ta' ftehim bejn il-Kunsill Lokali u l-Malta Libraries organizzat mir-Regjun Tramuntana.
- 3.1.19. Fit-12 ta' Diċembru saret l-ikla għal-anzjani li għaliha kien hemm konkorenza tajba ħafna. Is-Sindku informa li kellu talba biex ikla simili ssir fi żmien l-Għid. Huwa informa li sa fejn jippermetti l-baġit se jkunu qed jiġu organizzati iktar attivitajiet ta' dan it-tip.

4. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI;

- 4.1. Is-SE informa li ma kellux mistoqsijiet mill-kunsillieri.

5. PETIZZJONI DWAR IL-BANDLI F'MASĠAR IT-TFAL;

- 5.1. Is-Sindku ressaq petizzjoni li gġib id-data Novembru 2024 u li kien fiha numru ta' firmatarji. Din il-petizzjoni tqassmet qabel il-laqqgħa lil kull Kunsillier u kienet qed twassal l-oġġezzjoni għall-iżvilupp ta' parti mill-ġdid f'bandli fuq dawn il-punti li ġejjin:
 - 5.1.1. Nuqqas ta' konsultazzjoni;
 - 5.1.2. Post mhux addattat;
 - 5.1.3. Impatt negattiv fuq l-ambjent;
 - 5.1.4. Żieda ta' traffiku fil-madwar, problemi ta' parkeġġ u nuqqas ta' sigurtà (safety);
 - 5.1.5. Jemmnu li hemm postijiet oħra addattati.
 - 5.1.6. Talbu wkoll li l-proġett jitwaqqaf u l-Kunsill jikkonsulta mal-komunità, li jwettaq studju dwar l-impatt ambjentali u studju dwar l-impatt mit-traffiku u li jesplora siti alternattivi.
- 5.2. Għall-fini ta' reġstrar, f'dan il-paragrafu biss, qiegħed ikun innutat li qabel ma bdiet il-laqqgħa tal-Kunsill saret laqqgħa mal-firmatarju prinċipali u li jidher li mexxa din il-petizzjoni. Preżenti kien hemm il-Kunsillieri li f'dan il-ħin kienu preżenti fil-laqqgħa tal-Kunsill u l-iskop kien biex il-Kunsillieri jifhmu aħjar dak li kien qiegħed jingħad fil-petizzjoni. Dan il-persuna ma baqax preżenti għal-laqqgħa tal-Kunsill.
- 5.3. Is-Sindku fakkar li dan il-proġett origina fis-sena 2018. L-ewwel pjan għalih kien li jkun outdoor gym fuq rakkomandazzjoni ta' xi residenti.
- 5.4. Is-SE fakkar li wieħed jista' jsib fuq il-facebook (FB) tal-Kunsill, li f'Jannar tas-sena 2019 il-kunsill kien ħabbar dan il-proġett. Barra minn hekk kienet twaħħlet tabella fuq il-post li damet is-snin installata biex min xtaq jikkummenta baqa' jkun possibli li jagħmel dan. Il-post fuq FB għab reazzjoni mħallta bejn dawk li jfaħħu l-inizjattiva iżda bl-akbar ammont kien li qed jitolbu li minflok outdoor gym kien aħjar li jsir bandli fejn it-tfal jirrikreaw ruħhom. Informa li f'laqqgħa pubbliċi wkoll kien sar enfasi mir-residenti li għandu jsir bandli minflok outdoor gym.

- 5.5. Is-Sindku fakkar li kien ġie ffirmat il-kuntratt mal-kuntrattur li rebaħ it-tender ta' dan il-proġett madwar 6 xhur qabel. Dan kien imħabbar ukoll fuq facebook.
- 5.6. Is-Sindku informa li dan il-proġett qed isir ġewwa ġnien eżistenti. Ma' tneħħiet l-ebda siġra minn dak li diġà kien hemm biex sar dan il-proġett. L-unika arbuxelli li tneħħew, tressqu u baqgħu fl-istess ġnien. Is-Sindku informa li se jiżdiedu n-numru tas-siġar. Is-Sindku informa li l-ERA infurmat li ma kienx hemm bżonn permess minn naħa tagħha fid-dawl li ma kienux se jinqalgħu siġar.
- 5.7. Wara li beda' l-proġett, is-Sindku kien mitlub laqgħa mir-resident taż-żona. Il-laqgħa saret fid-9 ta' Novembru. Waqt il-laqgħa s-Sindku spjega kif ġej il-proġett. Wara din il-laqgħa s-Sindku kkomunika mar-residenti permezz ta' imejl datat 11 ta' Novembru. F'din l-imejl is-Sindku indirizza l-problemi li ressqu r-residenti.
- 5.8. Is-Sindku kkonferma li se jkun hemm dawl adegwat, sistema ta' CCTV, numru ta' bankijiet, se jkun fih numru ta' recycling bins u se jkun ambjent sigur li jingħalaq awtomatikament wara li jidhol xi ħadd. Il-post se jkun jista' jissakkar filgħaxija. Ġie kkonfermat mill-perit li l-pjanti jinkludu wkoll il-main tal-ilma u għalhekk ġie indirizzat it-tħassib tar-residenti f'dan ir-rigward. Is-Sindku fakkar li dan huwa spazju għat-tfal żgħar.
- 5.9. Wara l-imejl tal-11 ta' Novembru is-Sindku u l-Kunsill ma' rċieva l-ebda korrispondenza oħra sakemm fl-10 ta' Diċembru, waslet ittra bl-idejn flimkien ma' petizzjoni ġewwa l-Kunsill Lokali fejn kienet titlob li jitwaqqaf ix-xogħol. Is-Sindku fakkar li l-proġett jinsab kważi lest u għalhekk huwa diffiċli ħafna li jitwaqqaf il-proġett f'dan l-istadju.
- 5.10. Is-Sindku indirizza l-punti tal-petizzjoni;
- Nuqqas ta' konsultazzjoni – Dan mhux minnu għaliex diġà kien spjegat kif saret il-konsultazzjoni. Is-Sindku fakkar li meta ġie mitlub li ssir laqgħa huwa ltaqa' mar-residenti.
 - Lokazzjoni - Is-Sindku fakkar li dan kien ġnien lest u li minnu ma' tneħħewx siġar.
 - Impatt fuq l-ambjent – Tant mhux se jkun hemm impatt li l-ERA infurmata li ma kienx hemm bżonn il-permess tagħha biex isir dan ix-xogħol.
 - Traffiku u sigurtà – Konvint li mhux se jkun hemm impatt u periklu u infatti hemm ukoll deċiżjoni tal-Kunsill li ssir *zebra crossing* viċin il-ġnien.
- 5.11. Dwar il-petizzjoni nnifisha, s-Sindku informa li kienu saru xi telefonati każwali (*at random*) lil xi wħud li ffirmaw il-petizzjoni biex nifhmu aktar l-oġġezzjonijiet u biex jispjegaw ir-raġuni għala qed jopponu dan il-proġett. Is-Sindku f'dan il-ħin irringrazzja lill-amministrazzjoni tax-xogħol kollu relatat ma' din il-petizzjoni.
- 5.12. Is-Sindku informa li r-residenti kollha li kien mitkellem magħhom infurmaw li opponew dan il-proġett a bażi ta' informazzjoni li s-siġar f'dan il-ġnien kienu se jinqalgħu kollha biex isir il-bandli. Wieħed partikulari saħansitra allega li kien imġiegħel jiffirma u llum qed jiddispjaċih li ffirmaw.
- 5.13. Is-Sindku talab lill-amministrazzjoni biex jimmappjaw ir-residenzi tal-firmatarji biex dak li jkun jifhem aħjar. Din il-mappa intweriet lill-Kunsill u li turi li ftit huma dawk il-firmatarji fil-viċin u l-aktar firem kienu minn żoni l-bogħod fin-Naxxar u saħansitra mill-Mosta u mir-Rabat u li żgur mhux se jhalli impatt fuqhom.
- 5.14. Wara diskussjoni, l-Kunsillier Sciberras ippropona li għal fini ta' trasparenza, jittieħed vot dwar jekk dan il-proġett għandux jitkompla. Il-Kunsillier Grech oġġezzjona għaliex fl-opinjoni tiegħu kien tard wisq biex il-proġett jitwaqqaf.

5.15. Ittiehed vot li kien: sebgħa favur li jitkomplu u l-Kunsillier Grech astjena.

6. JUM IN-NAXXAR;

- 6.1. Is-Sindku fakkar li Jum in-Naxxar se jsir fl-ewwel Ġimgħa ta' Frar (7 ta' Frar).
- 6.2. Is-Sindku talab li jiġi fformat sottokumitat għall-organizzazzjoni ta' din l-attività.
- 6.3. Is-sottokumitat ġie fformat mis-Sindku u mill-Kunsillieri André Muscat, Pierre Sciberras, Louis Camilleri, Godwin Grech u Matthew Vella.

7. IMPJIEG TA' SKRIVAN/A;

- 7.1. Is-Sindku informa li wiehed mill-iskrivani tal-Kunsill issottometta r-riżenja tiegħu. Is-Sindku rringrazzja lil dan l-impjegat tas-servizz tiegħu u awguralu għal futur tiegħu.
- 7.2. Is-Sindku informa li hekk kif titlob il-liġi, se toħroġ sejħa interna u jekk ma jintgħażel hadd, issir sejħa esterna.
- 7.3. Il-Kunsill qabel *nem com*.

8. SKEMA – KARNIVAL 2025;

- 8.1. Is-Sindku fakkar li din hija skema offruta mill-gvern fejn hemm massimu ta' Eur 5,000 li l-Kunsill jista' jingħata biex issir l-attività tal-karnival. L-applikazzjoni għal dawn il-fondi kienet ġiet sottomessa.
- 8.2. Il-Kunsillier Grech spjega l-attività li kien qed jipproponi. Din l-applikazzjoni ntbagħtet lill-kunsilliera kollha permezz ta' imejl.
- 8.3. Il-Kunsill qabel *nem com*.
- 8.4. Il-Kunsillier Sciberras talab li jkun skużat mill-kumplement tal-laqgħa. Il-hin kien 19:43.

9. MINUTI TAL-LAQGHA TAS-SOTTOKUMITAT TAT-TALBIET U L-ILMENTI;

- 9.1. Il-Kunsill approva dawn il-minuti *nem com*. Ippropona l-Kunsillier Mark Deguara u ssekonda l-Kunsillier André Muscat.

10. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:

- A. **SKEDA TAL-PAGAMENTI;**
- B. **SKEDA TA' DHUL**
- C. **SKEDA TA' ORDNIJET**
- D. **INFIQ MILL-PETTY CASH**

i) Il-Kunsillier Muscat iċċara li l-ħlas li għadda lilu kienu spejjeż li saru mill-iScouts għall-attività tal-*Movie Night* u li ġew rifonduti għalihom.

- 10.1. Il-Kunsill approva dawn ir-rapporti; jipproponi l-Kunsillier André Muscat u s-sekonda l-Kunsillier Louis Camilleri.

11. BAĠIT 2025;

- 11.1. Is-Sindku spjega li l-allokkazzjoni mogħtija mill-Gvern lill-Kunsill għas-sena d-dieħla, inqas minn tas-sena l-oħra, dan għaliex il-flus li kien jingħata l-kunsill għall-

għbir tal-iskart, għaddew direttament lir-Regjun. Jekk tgħodd kollox ikun ifisser li bħala finanzi l-Kunsill żdied ftit.

11.2. Is-SE spjega l-baġit lill-kunsilliera.

11.3. Il-baġit ġie approva fuq proposta tas-Sindku ssekondat mill-Kunsillier Deguara.

12. PERFORMANCE APPRAISAL / BONUS GĦALL-AMMINISTRAZZJONI;

12.1. Is-SE spjega li performance appraisal isir għal kull impjegat inkluż għas-SE. I-performance appraisal jingħata li min ikun għamel iktar minn dak mistenni minnu fuq ix-xogħol.

12.2. Is-SE ikkonferma li l-impjegati kollha tal-Kunsill jagħmlu ħafna aktar minn dak mistenni minnhom u għalhekk huwa issuġġerixxa li l-impjegati kollha jieħdu il-massimu tal-performance bonus.

12.3. B'riferenza għal performance appraisal tas-SE, is-Sindku kkonferma li s-SE jagħmel ħafna aktar minn dak mistenni minnu u għalhekk issuġġerixxa li huwa wkoll jingħata l-massimu tal-performance bonus.

12.4. Kemm fir-rigward tal-impjegati kif ukoll fir-rigward tas-SE, Il-Kunsill qabel li kulhadd haqqu jieħu l-massimu tal-performance bonus. Jipproponi s-Sindku, ssekondat mill-kunsillier Muscat.

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

13.1. Il-laqgħa ntemmet fit-20.10.

13.2. Il-Kunsill qabel li l-laqgħa li jmiss issir l-Erbgħa 22 ta' Jannar fis-18.00.

DOTT. CHRISTOPHER DEGUARA

SINDKU

PAUL GATT

SEGRETARJU EŻEKUTTIV



KUNSILL LOKALI IN-NAXXAR

15 ta' Jannar, 2025

ID-DISA' LEGIŻLATURA

AGENDA Numru 9/08

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 22 ta' Jannar 2025 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.

Paul Gatt

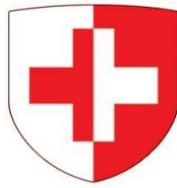
Segretarju Ezekuttiv

Aqleb wara

AGENDA

LAQGĦA TAL-KUNSILL Numru 9/8

- 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;
- 6 Rapport finanzjarju 2024;
- 7 Rapport finanzjarju għar-raba' kwart tas-sena 2024;
- 8 Minuti tal-laqgħa tas-Sottokumitat tat-Talbiet u l-Lmenti;
- 9 Jum in-Naxxar;
- 10 Tmiem tal-laqgħa u data tas-seduta li jmiss.



Kunsill Lokali In-Naxxar

Income List for the month of December 2024

| Code | Description | Amount |
|------|--|-------------------|
| | Other Government Income | €8,431.35 |
| 0001 | Annual allocation from Government | |
| 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 | €75.24 |
| 0026 | Crane Permit | €5,813.92 |
| 0027 | Kiosk Permit | €100.00 |
| 0028 | Outside Activity permit | |
| 0030 | Deposit of Material, scaffolding etc | €6.99 |
| 0031 | Hire of Council Hall | |
| 0032 | Permits for placing tables and chairs | €5.80 |
| 0033 | #N/A | |
| 0036 | Contraventions | |
| 0067 | #N/A | |
| 0110 | #N/A | |
| 0121 | Advertising | |
| 0125 | Trenching permits | €13.98 |
| 0200 | Debtors | |
| 4006 | Contractors guarantees | €920.00 |
| 4007 | Refunds to Council by individuals (such as for Gita, staff dinner etc) | |
| | TOTAL | €15,447.28 |

| | | |
|-----------------|------|-------|
| Receipts | From | 57146 |
| | To | 57505 |



Kunsill Lokali In-Naxxar

Purchase Order list for the month of December 2024

03/01/2025

| Date | P.O. No. | Supplier | Items | Cost € |
|------------|----------|----------------------------------|---|----------|
| 02/12/2024 | 250/24 | EJ Mangion Liquid Waste Services | Works at drainage at LC shaft | 450.00 |
| 03/12/2024 | 251/24 | Pama Supermarket | Cleaning and office supplies | 107.04 |
| 03/12/2024 | 252/24 | Amazon.de | Popcorn machine | 672.87 |
| 03/12/2024 | 253/24 | Audio Installations | Renting of 2 snow machines for 13.12.2024 | 120.00 |
| 04/12/2024 | 254/24 | Urban Furniture Malta | Rubber speed ramps | 297.36 |
| 04/12/2024 | 255/24 | Bitmac Works Ltd (6 bags) | Instant Road Repairs | 48.12 |
| 05/12/2024 | 256/24 | 242 group | Large printing promotion - Milied Tfuliti | 534.30 |
| 09/12/2024 | 257/24 | Bitmac Works Ltd | instant road repair | 96.24 |
| 09/12/2024 | 258/24 | A-sound | Sound for Christmas activity | 826.00 |
| 09/12/2024 | 259/24 | Fairytales | Renting of popcorn machine for 13.12.2024 | 110.00 |
| 10/12/2024 | 260/24 | Zamco | Paper cups and cones for 13.12.24 | 80.48 |
| 10/12/2024 | 261/24 | ITC | Light for event on 13.12.24 | 1,746.40 |
| 11/12/2024 | 262/24 | Intersteel & Fence Ltd | Fence for BIC playground | 560.50 |
| 11/12/2024 | 263/24 | Nectar Ltd | Hot chocolate for event on 13.12.24 | 152.00 |
| 17/12/2024 | 264/24 | Archway Ironmongery | Ironmongery items as needed | 101.75 |
| 17/12/2024 | 265/24 | Bitmac Works Ltd | instant road repair | 32.10 |
| 23/12/2024 | 266/24 | Archway Ironmongery | Ironmongery items as needed | 118.39 |
| 27/12/2024 | 267/24 | Archway Ironmongery | Ironmongery items as needed | 86.07 |
| 31/12/2024 | 268/24 | Longbow Ltd | Soft folded toilet paper; art. Nr. 114273 | 125.95 |
| | | | | |
| | | | | |
| | | | | |



Post: Kunsill Lokali in-Naxxar
Data: 16 ta' Jannar 2025
Min: 11.30am - 12.00pm
Prezenti: Is-Sindku, il-Viċi Sindku, il-Kunsillier Marlon Brincat, il-Kunsillier Pierre Sciberras, 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 | Kummenti mis-SE | Oic |
| 13839 | 85677 | Talba biex tinżebgħa stop sign minflok slow mal-art, il-giveway sign ticcaqlaq biex tigi aktar visibli għas-sewwieqa u talba għall-speed hump. go Triq il-Kappella ta' Xagħra k/m Triq E. Bradford | Kappella Ta' Xagħra | Approvata. Issir biss bl-approvazzjoni ta TM. | | Keith Buhagiar |
| 13861 | 86105 | talba għall-speed humps/speed calming measures fil-parti ta' Triq Birguma bejn Triq San Pawl u Triq Jean Houel | Birguma | Mhux approvata għax mhux meqjusa ġustifikata. | | Keith Buhagiar |
| 13871 | | Talba biex issir mera fit-tarf ta' Trejjet l-Irziezet | Irziezet | Mhux approvata minħabba li m'hemmx post fejn issir mera mingħar ma titkisser għax it-triq hija dejqa. | Ma narax il-bzonn, faċli tintlaqat mit-trakkijiet minħabba li triq dejqa. | Rodianne Gardiner |
| 13881 | | Biex tigi diskussa is-sitwazzjoni li hemm fi Triq l-Oratorju minhabba l-hsara li qedt isir fit-triq fejn jitpogga l-bowser. | Oratorju | Sid il-bowser jintalab li jnaddaf u jieħu ħsieb il-post. | | Benyon Borg |
| 13882 | | Talba għal Żewġ tabelli - children crossing hdejn l-ispeed hump. | Kalċidon Agius | Approvata li ssir waħda. | | Yanika Borg |
| 13883 | | Talba għal Żewġ mirja (għal użu privat, resident infurmat) faċċata ta' Triq Korfu | Ingilterra | Approvata u tiffallas mill-individwu. Però jssir arrangament ma' min jagħmel mera privatament biex ikun ċar li manutenzjoni ssir mir-residenti. Ma jkunux ta' ostakolu u ma jdejqu lil ħadd. Dan isir forma ta' dokument li jkun iffirmat mir-resident. | La għall-użu privat il-Kunsill jista' biss japprova u l-ispejjeż ikunu tal-individwu. Fl-istess ħin il-Kumitat irid joqgħod attent li ma jispicċax kullimkien mirja fuq il-bankini. | Yanika Borg |
| 13885 | 86605 | talba għall-yellow box/hatching quddiem ir-rampa fejn jispicċa il-passaġġ bejn Triq Xatt il-palm u Tul il-Kosta. pushchairs/wheelchairs ma jstawx jgħaddu meta jkun hemm karozza pparkjata | Palm | Approvata. | Hekk tagħmel sens li tkun. | Keith Buhagiar |
| 13887 | 83633 | Talba biex jiġu installati zewg bollards quddiem il-garaxx fejn hemm il-linji s-sofor fi Triq Giuseppe Stivala. Ritratt mehmuż. | Giuseppe Stivala | Mhux approvati minħabba li jistgħu ikunu ta' periklu u jinholoq precedent. | Allahares kellu l-Kunsill jibda japprova dawn it-talbiet għax kullimkien isiru! | Benyon Borg |
| 13888 | 86399 | Talba biex tigi installata traffic mirror fil-kantuniera ta' Triq it-Torri Gauci biex minn ikun gejj minn fejn Misrah San Pawl kif ukoll minn ikun ħiereġ minn Triq it-Torri Gauci ikun jistgħa jara peress li hemm parti mit-triq tiġi blind spot. | Torri Gauci | Nitkellmu ma min qed jitolbha biex jimmarka fejn iridha minħabba li kumitat ma fhemx kif tkun ta użu fejn proposta. Sa dan it-tant isisru slow markings. | | Benyon Borg |

| | | | | | |
|-------|-------|---|-----------|--|-------------|
| 13889 | 86569 | Talba biex jigu nstallati bollards fi Triq il-Katakombi quddiem u wara tal-Kappella tal-Lunzjata u fil-bidu ta' triq. Dan ghalix il-karozzi qegħdin jaqsmu bl-addocc u jtilghu one way. Ritratti meħmuża. | Katakombi | Mhux approvata. 1. hemm l-mmarkar fit-triq u 2. ikunu ta' periklu. | Benyon Borg |
|-------|-------|---|-----------|--|-------------|



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Dicembru 2024 sal-15 ta' Jannar 2025

| | 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 | Adi Associates | €118.00 | €118.00 | T | PF | Review of planning applications - Dec 24 | 31/12/2024 | 4581 | n/a | n/a | 3190 |
| 2 | Advisory 21 | €413.00 | €413.00 | T | PF | DPO Services for Dec 2024 | 30/12/2024 | 2018-6605 | n/a | n/a | 3190 |
| 3 | Apcopay | €21.68 | €0.00 | NA | PF | BOV transactions for Nov 24 | 12/12/2024 | 25712 | n/a | n/a | 3035 |
| 4 | Apcopay | €18.41 | €0.00 | NA | PF | BOV transactions for Dec 24 | 14/01/2025 | 26085 | n/a | n/a | 3035 |
| 5 | Michela Aquilina | €120.00 | €120.00 | NA | PF | Service of animator -Junior Science Club 2024-Dec | 18/12/2024 | nr 3 | n/a | n/a | 3190 |
| 6 | Archway | €113.72 | €113.72 | K | PF | Ironmongery items as needed | 10/12/2024 | 41664 | 209/24 | 209/24 | 2210 |
| 7 | Archway | €107.22 | €107.22 | K | PF | Ironmongery items as needed | 31/12/2024 | 41652 | 243/24 | 243/24 | 2210 |
| 8 | Archway | €87.54 | €87.54 | K | PF | Ironmongery items as needed | 31/12/2024 | 41671 | 214/24 | 214/24 | 2210 |
| 9 | Archway | €697.09 | €697.09 | K | PF | Ironmongery items as needed | | | | | |
| 10 | A-sound | €826.00 | €826.00 | K | PF | Hiring of PA system for event on 13.12.2024 | 17/12/2024 | 2555 | 258/24 | 258/24 | 3370 |
| 11 | Arms | €203.02 | €203.02 | NA | PF | Bill for old mill (5.9-4.11.24) | 17/12/2024 | 39660353 | n/a | n/a | 2130 |
| 12 | Arms | €77.91 | €77.91 | NA | PF | Bill for Triq id-Dwieli (27.3-25.9.24) | 16/12/2024 | 39652693 | n/a | n/a | 2130 |
| 13 | Arms | €153.01 | €153.01 | NA | PF | Bill for Public Gym Park (20.7-8.11.24) | 06/01/2025 | 39675739 | n/a | n/a | 2130 |
| 14 | Assocjazzjoni Kunsilli Lokali | €65.00 | €65.00 | NA | PF | Money policy for year 2025 | 15/01/2025 | t.86553 | n/a | n/a | 3030 |
| 15 | Assocjazzjoni Kunsilli Lokali | €1,190.00 | €1,190.00 | NA | PF | Polza sahha 2025 -Jan-Dec 2025- 17*70 | 17/12/2024 | t.85320 | n/a | n/a | 3030 |
| 16 | Jurgen Attard | €390.00 | €390.00 | K | PF | Football ground guardian Dec 2024 | 31/12/2024 | 3390 | n/a | n/a | 3191 |
| 17 | Audio Installations | €120.00 | €120.00 | K | PF | Renting of 2 snow machines for 13.12.2024 | 14/12/2024 | 153 | 253/24 | 253/24 | 3370 |
| 18 | B. Grima & Sons | €172.28 | €172.28 | K | PF | Signs, nuts and bolts | 14/01/2025 | 10015668 | .02/25 | .02/25 | 2313 |
| 19 | B. Grima & Sons | €194.70 | €194.70 | K | PF | Signs, nuts and bolts | 13/01/2025 | 10015658 | .10/25 | .10/25 | 2313 |
| 20 | B. Grima & Sons | €35.40 | €35.40 | K | PF | Sign, bracket and nuts | 14/01/2025 | 10015665 | .10/25 | .10/25 | 2313 |
| 21 | Bitmac | €64.19 | €64.19 | K | PF | Instant road repair | 09/01/2025 | 162927 | .04/25 | .04/25 | 2311 |
| 22 | Bitmac | €96.24 | €96.24 | K | PF | Instant road repair | 09/12/2024 | 161455 | 257/24 | 257/24 | 2311 |
| 23 | Bitmac | €32.10 | €32.10 | K | PF | Instant road repair | 18/12/2024 | 162219 | 265/24 | 265/24 | 2311 |
| 24 | Bitmac | €64.19 | €64.19 | K | PF | Instant road repair | 09/01/2025 | 162956 | .07/25 | .07/25 | 2311 |
| 25 | Banda Vittorja | €522.26 | €522.26 | NA | PF | Fire Engine expenses Feast 2024 | 19/12/2024 | tkt 79192 | n/a | n/a | 3361 |
| 26 | Bouncy Castles Malta | €413.00 | €413.00 | K | PF | Large bouncy castle for 13.12.24 event | 05/01/2025 | 165 | 233/24 | 233/24 | 3370 |
| 27 | Briiz | €1,519.84 | €1,519.84 | K | PF | Cleaning of public conv Triq tal-Labour Dec 24 | 31/12/2024 | 68662 | n/a | n/a | 3053 |
| 28 | Phylisianne Brincat | €200.00 | €200.00 | K | PF | 1hr choir on Christmas event on 13.12.2024 | 07/01/2025 | *01/25 | 231/24 | 231/24 | 3370 |

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Sindku

Paul Gatt
Segretarju Eżekuttiv

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Sekondant



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|----|--------------------------------|--------------------|-------------------------|---------|--|------------------|----------------------|-------------|-------------|--------------------------|
| 29 | Clyde Camilleri | €300.00 | €300.00 | K PF | 2hrs band for 13.12.2024 | 17/12/2024 | GC001 | 232/24 | 232/24 | 3370 |
| 30 | Grace Camilleri | €280.44 | €280.44 | NA PF | Librarian services for Dec 2024 | 31/12/2024 | | n/a | n/a | 2995 |
| 31 | Benjamin Cilia | €2,641.55 | €2,641.55 | T PF | Handyman service for Dec 2024 | 31/12/2024 | | n/a | n/a | 3125 |
| 32 | Benjamin Cilia | €105.00 | €105.00 | D PF | New shade and cherry picker for Trejjet I. Micallef | 31/12/2024 | 6 | 138/21 | 138/21 | 2360 |
| 33 | Correct Termination Ltd | €1,239.00 | €1,239.00 | NA PF | Video on demand service Jan - Dec 2024 | 28/12/2024 | CTL291224 | n/a | n/a | 3110 |
| 34 | Datatrak IT Services | €40.62 | €40.62 | NA PF | 4 pre-regional tickets paid in Dec 2024 | 31/12/2024 | 1015605 | n/a | n/a | 3610 |
| 35 | Tracy Debono | €250.00 | €250.00 | K PF | Aerobics classes Oct-Dec 2024 | 16/12/2024 | nr. 3 | 196/24 | 196/24 | 3381 |
| 36 | Dstreet Lighting | €8,991.60 | €8,991.60 | T PF | Christmas lighting 2024 | 04/01/2025 | 2025_ | n/a | n/a | 3362 |
| 37 | Enemalta | €233.00 | €233.00 | NA PF | Update of database, Form A & Demarcation charges | 01/01/2025 | 1824001203 | n/a | n/a | 2130 |
| 38 | Epic | €60.26 | €60.26 | NA PF | Bill for 79404014 - usage for Dec 24 | 01/01/2025 | 14229413012025 | n/a | n/a | 2160 |
| 39 | Epic | €41.77 | €41.77 | NA PF | Bill for 99370990 for Jan 2025 | 01/01/2025 | 14229367012025 | n/a | n/a | 2160 |
| 40 | Fairytales | €110.00 | €110.00 | K PF | Rent of popcorn machine only for 13.12.24 | 18/12/2024 | email dated 18.12.24 | 259/24 | 259/24 | 3360 |
| 41 | Falcar | €143.88 | €143.88 | D PF | Van tracking device - Nov 24-Nov 25 | 23/11/2024 | 14/12/1911 | n/a | n/a | 2710 |
| 42 | Galea Cleaning Solutions | €1,062.00 | €1,062.00 | T PF | Street sweeping for Dec 2024 - extra - | 31/12/2024 | 328 | n/a | n/a | 3051 |
| 43 | Galea Cleaning Solutions | €11,215.79 | €11,215.79 | T PF | Street sweeping for Dec 2024 | 31/12/2024 | 327 | n/a | n/a | 3051 |
| 44 | Għaqda tan-nar Marija Bambina | €604.20 | €604.20 | NA PF | Fire Engine expenses Feast 2024 | 19/12/2024 | tkt82392 | n/a | n/a | 3361 |
| 45 | Għaqda tan-nar Marija Bambina | €200.00 | €200.00 | K PF | Crib exhibition contribution | 19/12/2024 | VBC/2024/73 | 218/24 | 218/24 | 2940 |
| 46 | Għaqda Muzikali Marija Bambina | €800.00 | €800.00 | K PF | Rental of 8 poles for Christmas decorations Dec 24 | 10/01/2025 | VBC/2024/81 | 222/24 | 222/24 | 3362 |
| 47 | GO plc | €40.01 | €40.01 | NA PF | Rental and usage for 21416341 Nov 24 | 02/12/2024 | 94244009 | n/a | n/a | 2160 |
| 48 | GO plc | €16.50 | €16.50 | NA PF | Rental for 21416363 for Dec 24 | 02/12/2024 | 94244011 | n/a | n/a | 2160 |
| 49 | GO plc | €16.50 | €16.50 | NA PF | Rental for 21417224 Dec 24 | 02/12/2024 | 94244070 | n/a | n/a | 2160 |
| 50 | GO plc | €40.01 | €40.01 | NA PF | Rental and usage for 21416341 Dec 24 | 02/01/2025 | 94663398 | n/a | n/a | 2160 |
| 51 | GO plc | €17.92 | €17.92 | NA PF | Rental for 21417224 Jan 25 and usage Dec 24 | 02/01/2025 | 94663420 | n/a | n/a | 2160 |
| 52 | Greenpak | €147.50 | €147.50 | NA PF | Monthly internet connection fee for 5 different locations-Dec 24 | 31/12/2024 | 33664 | n/a | n/a | 2160 |
| 53 | Guarantee | €230.00 | €230.00 | NA PF | Refund after works in Vjal 21 ta' Settembru | 14/01/2025 | g.44344 | n/a | n/a | 4006 |
| 54 | Hilltop | €1,254.30 | €1,254.30 | D PF | Ikla tal-anzjani 12.12.2024 | 19/12/2024 | HMS 2007-25 | n/a | n/a | 3360 |
| 55 | Image systems | €110.79 | €110.79 | NA PF | Usage and rent billing for xerox Dec 24 | 31/12/2024 | 602495 | n/a | n/a | 2670 |

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|----|------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|
| 56 | Inland Revenue Dept | €5,682.90 | €5,682.90 | NA PF | FSS & NI for Dec 2024 | 30/12/2024 | | n/a | n/a | 1500 |
| 57 | Intersteel & fence Ltd | €678.50 | €678.50 | K PF | Fence for BIC playing field | 19/12/2024 | 5418 | 262/24 | 262/24 | 7245 |
| 58 | ITC | €1,746.40 | €1,746.40 | K PF | Rental of lights and generator for 13.12.24 | 16/12/2024 | 108397 | 261/24 | 261/24 | 3190 |
| 59 | JM Skips | €200.60 | €200.60 | K PF | Skip for Triq il-Kbira works | 30/11/2024 | 2024-0471 | 238/24 | 238/24 | 2370 |
| 60 | Lift Services | €100.00 | €100.00 | D PF | Lift repair | 20/12/2024 | 427323 | n/a | n/a | 2360 |
| 61 | Longbow | €125.95 | €125.95 | K PF | Soft folded toilet paper; art. Nr. 114273 | 03/01/2025 | 412780 | 268/24 | 268/24 | 2220 |
| 62 | Lindsay MacFarlane | €300.00 | €300.00 | K PF | Zumba classes Oct-Dec 24 | 24/12/2024 | nr. 1 | 195/24 | 195/24 | 3381 |
| 63 | Mathias Mallia | €350.00 | €350.00 | K PF | Band for event on 13.12.24 | 23/12/2024 | nr. 1 | n/a | n/a | 3370 |
| 64 | Melita plc | €217.35 | €217.35 | D PF | Internet service for different locations Dec 24 | 01/12/2024 | 118022537 | n/a | n/a | 2160 |
| 65 | Merchandise Malta | €534.30 | €534.30 | K PF | Christmas banner including installation | 17/12/2024 | 6103 | 256/24 | 256/24 | 2670 |
| 66 | Micamed | €23.60 | €23.60 | T PF | L470 Triq Birguma | 12/12/2024 | 13352 | n/a | n/a | 3065 |
| 67 | Micamed | €493.83 | €493.83 | T PF | W309 Triq Korfu | 12/12/2024 | 13343 | n/a | n/a | 3065 |
| 68 | Micamed | €493.83 | €493.83 | T PF | W088 Triq San Publiju | 12/12/2024 | 13378 | n/a | n/a | 3065 |
| 69 | Micamed | €523.33 | €523.33 | T PF | W447 Triq il-Forga | 12/12/2024 | 13364 | n/a | n/a | 3065 |
| 70 | Micamed | €539.26 | €539.26 | T PF | L470 Triq Birguma | 12/12/2024 | 13380 | n/a | n/a | 3065 |
| 71 | Micamed | €227.74 | €227.74 | T PF | Shifting Triq San Gorg | 12/12/2024 | 13320 | n/a | n/a | 3065 |
| 72 | Micamed | €682.63 | €682.63 | T PF | T001 Triq il-Kbira - new installation | 09/12/2024 | 13294 | n/a | n/a | 3065 |
| 73 | Micamed | €23.60 | €23.60 | T PF | T002 Triq il-Gwiedja | 20/12/2024 | 13389 | n/a | n/a | 3065 |
| 74 | Micamed | €84.37 | €84.37 | T PF | T003 Triq il-Gwiedja | 09/01/2025 | 13436 | n/a | n/a | 3065 |
| 75 | Victor Mula | €2,472.22 | €2,472.22 | T PF | Handyman service for Dec 2024 | 31/12/2024 | | n/a | n/a | 3125 |
| 76 | Paramount | €311.52 | €311.52 | K PF | Transport services for November 2024 | 07/01/2025 | 10014208 | 012/24 | 213/24 | 2720 |
| 77 | Romina Perici Ferrante | €53.10 | €53.10 | T PF | Declaration re restoration of Tal-Ghaqba windmill re VAT | 20/11/2024 | 24/062. | n/a | n/a | 3160 |
| 78 | Romina Perici Ferrante | €490.88 | €490.88 | T PF | Accounting services for December 24 | 26/12/2024 | 24/064. | 015/24 | 015/24 | 3160 |
| 79 | Romina Perici Ferrante | €53.10 | €53.10 | NA PF | Declaration re Gall Majjistral Foundation | 31/12/2024 | 24/071. | n/a | n/a | 3160 |
| 80 | Romina Perici Ferrante | €82.60 | €82.60 | K PF | Evaluation: CFT: CfQ - Rental, Installation and Dismantling of Decorative Christmas Lights in Naxxar. | 31/12/2024 | 24/070. | 202/24 | 202/24 | 3160 |
| 81 | Vanessa Portelli | €354.00 | €354.00 | K PF | Pilates Classes from October till December 2024 | 30/12/2024 | nr.3 | 194/24 | 194/24 | 3381 |
| 82 | Refund | €55.13 | €55.13 | NA PF | Paid goods for 13.12.2024 event | 17/12/2024 | pama & liquigas | n/a | n/a | 3370 |

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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| 83 | Regjun Tramuntana | €61,668.16 | €61,668.16 | NA | PF | Dues to regjun re 2023 | 30/12/2024 | | n/a | n/a | 3040 |
| 84 | Regjun Tramuntana | €3,896.85 | €3,896.85 | NA | PF | Domestic Mixed waste collection for Nov 2024 | 31/12/2024 | 560C | n/a | n/a | 3041 |
| 85 | Regjun Tramuntana | €12,585.41 | €12,585.41 | NA | PF | Mixed waste and organic waste for Nov 2024 | 31/12/2024 | 560T | n/a | n/a | 3040 |
| 86 | Richie's Ironmongery | €128.86 | €128.86 | D | PF | Works at Gnien Unjoni Ewropea - Donald - | 06/01/2025 | 13987AA | n/a | n/a | 3061 |
| 87 | Silvio's chairs | €59.00 | €59.00 | K | PF | Rental of 50 chairs for mithna | 09/01/2025 | 5334 | 236/24 | 236/24 | 2400 |
| 88 | Simply Clean Ltd | €797.03 | €797.03 | T | PF | Cleaning of LC offices for Dec 24 | 09/01/2025 | 488 | n/a | n/a | 3055 |
| 89 | Simply Clean Ltd | €2,643.20 | €2,643.20 | T | PF | Bulky service for Dec 2024 | 10/01/2025 | 502 | n/a | n/a | 3042 |
| 90 | Taliana Gardening | €7,825.76 | €7,825.76 | T | PF | Gardening services for Dec 2024 | 31/12/2024 | 1829 | n/a | n/a | 3061 |
| 91 | Transmec Services | €182.71 | €182.71 | K | PF | hot-dipped galvanised hollow sections for BIC | 13/01/2025 | 93807 | 8/25 | 8/25 | 2310 |
| 92 | Transport Malta | €264.32 | €264.32 | NA | PF | Hiring of 2 officers for works in Triq is-Salina | 13/01/2025 | LEFM:297/25 | n/a | n/a | 3195 |
| 93 | Wasteserv | €66.55 | €66.55 | NA | PF | Tipping fees for LC waste | 16/12/2024 | 117599 | n/a | n/a | 3040 |
| 94 | Wasteserv | €49.56 | €49.56 | NA | PF | Tipping fees for LC waste | 21/11/2024 | 117237 | n/a | n/a | 3040 |
| 95 | Waterfront Hotel | €576.50 | €576.50 | K | PF | Staff Christmas Lunch on 18.12.24 | 18/12/2024 | | 247/24 | 247/24 | 3340 |
| | | €145,873.09 | €145,833.00 | | | | | | | | |
| | | | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dr Chris Deguara
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



Naxxar Local Council

Annual Report and Financial Statements
31 December 2024

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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 22 January 2025 and signed on its behalf by:

Dr. Christopher Deguara
Mayor

Paul Gatt
Executive Secretary

Statement of Profit or Loss and Other Comprehensive Income

| | Notes | 2024 | 2023 |
|--|-------|------------------|-----------|
| | | € | € |
| Income | | | |
| Funds received from Central Government | 3 | 1,318,202 | 1,207,309 |
| Income raised under Local Enforcement System | 4 | 6,880 | 8,672 |
| General income | 5 | 83,452 | 104,740 |
| Income from Bye Law | 6 | 13,237 | 2,255 |
| | | 1,421,771 | 1,322,976 |
| Expenditure | | | |
| Personal emoluments | 7 | 243,966 | 235,477 |
| Operations and maintenance | 8 | 640,536 | 569,821 |
| Administrative and other expenditures | 9 | 443,974 | 453,518 |
| | | 1,328,476 | 1,258,816 |
| Operating profit for the year | | 93,295 | 64,160 |
| Finance income | 10 | 19 | - |
| Total comprehensive income for the year | | 93,314 | 64,160 |

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

Statement of Financial Position

| | Notes | 2024 | 2023 |
|---------------------------------------|-------|------------------|------------------|
| | | € | € |
| ASSETS | | | |
| Non-current assets | | | |
| Intangible asset | 11 | 338 | 375 |
| Property, plant and equipment | 12 | 1,432,709 | 1,616,404 |
| | | 1,433,047 | 1,616,779 |
| Current assets | | | |
| Inventories | 14 | 7,641 | 7,645 |
| Receivables | 13 | 106,790 | 227,285 |
| Cash and cash equivalents | 15 | 655,630 | 444,664 |
| | | 770,061 | 679,594 |
| Total Assets | | 2,203,108 | 2,296,373 |
| Reserves | | | |
| Retained earnings | | 1,865,623 | 1,772,309 |
| Current liabilities | | | |
| Payables | 16 | 337,485 | 524,064 |
| Total Liabilities | | 337,485 | 524,064 |
| Total Reserves and Liabilities | | 2,203,108 | 2,296,373 |

These financial statements were approved by the Local Council on the 22 January 2025 and are signed on its behalf by:

Dr. Christopher Deguara
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 2023 | 1,708,149 |
| Total comprehensive income for the year | 64,160 |
| Balance at 31 December 2023 | 1,772,309 |
| Balance at 1 January 2024 | 1,772,309 |
| Total comprehensive income for the year | 93,314 |
| Balance at 31 December 2024 | 1,865,623 |

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

Statement of Cash Flows

| | Notes | 2024 | 2023 |
|---|-------|------------------|-----------|
| | | € | € |
| Cash flows from operating activities | | | |
| Profit for the year | | 93,314 | 64,160 |
| Adjustments for: | | | |
| Depreciation on property, plant and equipment | 12 | 196,281 | 150,695 |
| Amortisation on intangible asset | 11 | 37 | 221 |
| Loss on disposal | | 46,479 | - |
| Reversal of provision for bad debts | | (1,210) | (20,520) |
| Bad debts written off | | - | 18,210 |
| | | 334,901 | 212,766 |
| Surplus for the year before working capital movements | | 334,901 | 212,766 |
| Decrease/(Increase) in receivables | | 121,705 | (30,949) |
| Decrease in Inventories | | 4 | - |
| (Decrease)Increase in payables | | (186,579) | (818,444) |
| | | 270,031 | (636,627) |
| Net cash generated from/(used in) operating activities | | 270,031 | (636,627) |
| Cash flows used in investing activities | | | |
| Payments to acquire property, plant and equipment | 12 | (141,007) | (346,464) |
| Grants received | | 81,942 | 800,236 |
| | | (59,065) | 453,772 |
| Net cash (used in)/generated from investing activities | | (59,065) | 453,772 |
| Movement in cash and cash equivalents | | 210,966 | (182,855) |
| Cash and cash equivalents at the beginning of the year | | 444,664 | 627,519 |
| Cash and cash equivalents at the end of the year | 15 | 655,630 | 444,664 |

Notes to the Financial Statements For the year ended 31 December 2024

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. Material accounting policies

An entity should disclose its material accounting policies. Accounting policies are material and must be disclosed if they can be reasonably expected to influence the decisions of users of the financial statements.

The Local Council’s management has concluded that the disclosure of the Local Council’s material accounting policies below and in the succeeding pages are appropriate.

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.

However, in the opinion of the Local Council members, there are no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

2. Material accounting policies - continued**c. New or revised standards or interpretations****New standards adopted as at 1 January 2024**

Some accounting pronouncements which have become effective from 1 January 2024 and have therefore been adopted do not have a significant impact on the Local Council's financial results or position.

Other standards and amendments that are effective for the first time in 2024 and could be applicable to the Local Council are:

- Deferred Tax related to Assets and Liabilities arising from a Single Transaction (Amendments to IAS 12)
- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2)
- Definition of Accounting Estimates (Amendments to IAS 8)
- International Tax Reform—Pillar Two Model Rules (Amendments to IAS 12)

These amendments do not have a significant impact on these financial statements and therefore no disclosures have been made.

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

At the date of authorisation of these financial statements, several new, but not yet effective, standards and amendments to existing standards, and interpretations have been published by the IASB and IFRIC. None of these standards or amendments to existing standards have been adopted early by the Regional Council and no interpretations have been issued that are applicable and need to be taken into consideration by the Local Council.

Other standards and amendments that are not yet effective and have not been adopted early by the Local Council include:

- Classification of Liabilities as Current or Non-current (Amendments to IAS 1)
- Lease Liability in a Sale and Leaseback (Amendments to IFRS 16)
- Supplier Finance Arrangements (Amendments to IAS 7 and IFRS 7)
- Non-current Liabilities with Covenants (Amendments to IAS 1)
- Lack of Exchangeability (Amendments to IAS 21)

These amendments are not expected to have a significant impact on the financial statements in the period of initial application and therefore no disclosures have been made.

Management anticipates that all relevant pronouncements will be adopted for the first period beginning on or after the effective date of the pronouncement. New standards, amendments and interpretations not adopted in the current year have not been disclosed as they are not expected to have a material impact on the Local Council's financial statements.

2. Material accounting policies - continued**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.

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% |

2. Material accounting policies – continued

| | |
|--------------------------|-------------------|
| • 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)).

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.

2. Material accounting policies – continued

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.

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).

2. Material accounting policies – continued

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.

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.

2. Material accounting policies – continued**s. Financial instruments – continued**

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.

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.

2. Material accounting policies – continued**s. Financial instruments – continued****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:

- 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.

2. Material accounting policies – continued**u. Government Grants**

Government grants relating to operating expenditure are recognized in the Statement of profit or loss and other 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

| | 2024 | 2023 |
|--|------------------|-----------|
| | € | € |
| In terms of Section 55 of the Local Councils Act (Cap 363) | 1,274,127 | 1,162,368 |
| Other Government income | 44,075 | 44,941 |
| | 1,318,202 | 1,207,309 |

4. Income raised under Local Enforcement System

| | 2024 | 2023 |
|---|--------------|-------|
| | € | € |
| Administrative charges to Regional Committees | 6,880 | 8,672 |
| | 6,880 | 8,672 |

5. General income

| | 2024 | 2023 |
|--------------------------------|---------------|---------|
| | € | € |
| General income | 1,661 | 443 |
| Crane permits and use of roads | 78,306 | 101,547 |
| Contributions and sponsorships | 3,485 | 2,750 |
| | 83,452 | 104,740 |

6. Income from Bye Law

| | 2024 € | 2023 € |
|--|---------------|--------------|
| Income from skip permits | 1,659 | 72 |
| Income from advertising on street furniture | 3,414 | 643 |
| Community services including organisation of courses | 7,463 | 1,540 |
| Signs | 701 | - |
| | <u>13,237</u> | <u>2,255</u> |

7. Personal Emoluments

| | 2024 € | 2023 € |
|------------------------------------|----------------|----------------|
| Mayor's honoraria | 18,883 | 16,003 |
| Executive Secretary and allowances | 43,729 | 41,607 |
| Employees' salaries | 132,215 | 132,194 |
| Social security contributions | 15,104 | 14,660 |
| Overtime | 9,635 | 9,013 |
| Mayor's and Councillors' allowance | 24,400 | 22,000 |
| | <u>243,966</u> | <u>235,477</u> |

Average number of people employed

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

8. Operations and Maintenance

| | 2024 € | 2023 € |
|----------------------------|---------------|---------------|
| Repairs and Upkeep: | | |
| Repairs to Public Property | 4,507 | 5,883 |
| Road/street pavements | 8,732 | 14 |
| Road signs and markings | 24,894 | 11,338 |
| Environmental upkeep | 2,230 | 356 |
| Sundry repairs | 6,363 | 3,497 |
| Council property | 11,604 | 2,124 |
| | <u>58,330</u> | <u>23,212</u> |

8. Operations and Maintenance - continued

| | 2024 | 2023 |
|--|----------------|----------------|
| | € | € |
| Contractual Services: | | |
| Refuse collection (including bins on wheels) | 41,232 | 41,733 |
| Waste disposal | 147,550 | 98,516 |
| Bulky refuse collection (including open skips) | 32,887 | 24,864 |
| Road and street cleaning (mechanical and manual) | 147,475 | 148,331 |
| Cleaning and maintenance of public conveniences | 17,166 | 16,497 |
| Cleaning and maintenance of parks and gardens | 98,899 | 97,119 |
| Cleaning and maintenance non-urban and plants | 21,995 | 21,830 |
| Cleaning and maintenance council premises | 9,899 | 9,332 |
| LES related expenditure | 8,530 | 709 |
| Street lighting | 54,394 | 86,556 |
| Other contractual services | 2,179 | 1,122 |
| | <u>582,206</u> | <u>546,609</u> |
| | <u>640,536</u> | <u>569,821</u> |

9. Administrative and other expenditures

| | 2024 | 2023 |
|---|----------------|----------------|
| | € | € |
| Travelling expenses | 2,340 | 2,356 |
| Telecommunications | 6,681 | 5,996 |
| Repairs and servicing | 323 | 3,884 |
| Rent | 2,400 | 2,855 |
| Professional fees | 159,408 | 101,806 |
| Utilities | 22,997 | 18,000 |
| Memberships | 900 | 1,150 |
| Motor vehicle expenses | 5,434 | 5,349 |
| Office services | 6,928 | 5,648 |
| Information services | 7,206 | 6,587 |
| Community services | 800 | 2,190 |
| Social and cultural activities | 29,299 | 47,122 |
| Christmas lighting & decorations | (16,104) | 60,066 |
| Bank charges | 1,845 | 1,636 |
| Hospitality costs and conference expenses | 6,410 | 7,156 |
| Insurance | 4,866 | 3,493 |
| Training and uniforms | 237 | 3,078 |
| Sundry minor expenses | 116 | 76 |
| Tuition for courses and expenses | 6,779 | 4,040 |
| Twining expenses | - | 22,424 |
| Direct write-off of receivable | - | 18,210 |
| Reversal of provision for bad debts | (1,210) | (20,520) |
| Depreciation and amortisation | 196,319 | 150,916 |
| | <u>443,974</u> | <u>453,518</u> |

10. Finance income

| | 2024 € | 2023 € |
|---------------|-----------|-----------|
| Bank interest | <u>19</u> | <u>-</u> |

11. Intangible asset

| | Computer Software € |
|--|---------------------------|
| At 1 January 2023 | |
| Cost | 237,350 |
| Grants | (225,717) |
| Accumulated amortisation | (11,037) |
| Net book amount | <u>596</u> |
| Movements for the year ended 31 December 2023 | |
| Opening net book amount | 596 |
| Amortisation charge | (221) |
| Closing net book amount | <u>375</u> |
| At 31 December 2023/1 January 2024 | |
| Cost | 237,350 |
| Grants | (225,717) |
| Accumulated amortisation | (11,258) |
| Net book amount | <u>375</u> |
| Movements for the year ended 31 December 2023 | |
| Opening net book amount | 375 |
| Amortisation charge | (37) |
| Closing net book amount | <u>338</u> |
| At 31 December 2024 | |
| Cost | 237,350 |
| Grants | (225,717) |
| Accumulated amortisation | (11,295) |
| Net book amount | <u>338</u> |

Amortisation of €37 (2023: €221) is included in administrative expenses.

12a. 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 2024 | 284,802 | 149,172 | 218,709 | 2,171,395 | 77,731 | 55,310 | 68,732 | 10,805 | 3,978,000 | 7,014,656 |
| Additions | - | 43,054 | - | 73,073 | 8,827 | 7,959 | - | - | 8,094 | 141,007 |
| Capitalization | - | (41,188) | - | 41,188 | - | - | - | - | - | - |
| Disposal | - | (46,479) | - | - | - | - | - | - | - | (46,479) |
| As at 31 December 2024 | <u>284,802</u> | <u>104,559</u> | <u>218,709</u> | <u>2,285,656</u> | <u>86,558</u> | <u>63,269</u> | <u>68,732</u> | <u>10,805</u> | <u>3,986,094</u> | <u>7,109,184</u> |
| Grants and other disbursements | | | | | | | | | | |
| As at 1 January 2024 | - | - | - | 764,096 | 14,818 | 2,700 | - | - | 1,412,563 | 2,194,177 |
| Additions | - | - | - | 81,942 | - | - | - | - | - | 81,942 |
| As at 31 December 2024 | - | - | - | <u>846,038</u> | <u>14,818</u> | <u>2,700</u> | - | - | <u>1,412,563</u> | <u>2,276,119</u> |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1 January 2024 | 15,901 | - | 218,709 | 486,519 | 57,364 | 45,654 | - | 10,805 | 2,369,121 | 3,204,075 |
| Charge for the year | 2,850 | - | - | 98,506 | 1,879 | 1,096 | - | - | 91,950 | 196,281 |
| Released on disposal | - | - | - | - | - | - | - | - | - | - |
| As at 31 December 2024 | <u>18,751</u> | - | <u>218,709</u> | <u>585,025</u> | <u>59,243</u> | <u>46,750</u> | - | <u>10,805</u> | <u>2,461,071</u> | <u>3,400,356</u> |
| Net Book Value | | | | | | | | | | |
| As at 31 December 2024 | <u>266,051</u> | <u>104,559</u> | <u>-</u> | <u>854,593</u> | <u>12,497</u> | <u>13,819</u> | <u>68,732</u> | <u>-</u> | <u>112,460</u> | <u>1,432,709</u> |

12b. 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 2023 | 284,802 | 1,386,997 | 179,737 | 753,192 | 72,617 | 53,047 | 68,732 | 10,805 | 3,858,281 | 6,668,210 |
| Additions | - | 179,434 | 38,972 | 944 | 5,114 | 2,281 | - | - | 119,719 | 346,464 |
| Capitalization | - | (1,417,259) | - | 1,417,259 | - | - | - | - | - | - |
| Disposal | - | - | - | - | - | (18) | - | - | - | (18) |
| As at 31 December 2023 | <u>284,802</u> | <u>149,172</u> | <u>218,709</u> | <u>2,171,395</u> | <u>77,731</u> | <u>55,310</u> | <u>68,732</u> | <u>10,805</u> | <u>3,978,000</u> | <u>7,014,656</u> |
| Grants and other disbursements | | | | | | | | | | |
| As at 1 January 2023 | - | - | - | - | 14,818 | 2,700 | - | - | 1,292,097 | 1,309,615 |
| Additions | - | - | - | 764,096 | - | - | - | - | 120,466 | 884,562 |
| As at 31 December 2023 | - | - | - | <u>764,096</u> | <u>14,818</u> | <u>2,700</u> | - | - | <u>1,412,563</u> | <u>2,194,177</u> |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1 January 2023 | 13,051 | - | 179,737 | 477,616 | 56,127 | 44,492 | - | 8,802 | 2,273,572 | 3,053,397 |
| Charge for the year | 2,850 | - | 38,972 | 8,903 | 1,239 | 1,179 | - | 2,003 | 95,549 | 150,695 |
| Released on disposal | - | - | - | - | - | (17) | - | - | - | (17) |
| As at 31 December 2023 | <u>15,901</u> | - | <u>218,709</u> | <u>486,519</u> | <u>57,366</u> | <u>45,654</u> | - | <u>10,805</u> | <u>2,369,121</u> | <u>3,204,075</u> |
| Net Book Value | | | | | | | | | | |
| As at 31 December 2023 | <u><u>268,901</u></u> | <u><u>149,172</u></u> | <u><u>-</u></u> | <u><u>920,780</u></u> | <u><u>5,547</u></u> | <u><u>6,956</u></u> | <u><u>68,732</u></u> | <u><u>-</u></u> | <u><u>196,316</u></u> | <u><u>1,616,404</u></u> |

13. Receivables

| | 2024 | 2023 |
|---|------------------|----------|
| | € | € |
| Receivables | 15,102 | 129,900 |
| LES Debtors | 241,630 | 22,909 |
| Provision for doubtful LES debts | (241,630) | (22,909) |
| Accrued income | 84,326 | 89,326 |
| Financial assets at amortised cost | 99,428 | 219,226 |
| Prepayments | 7,362 | 8,059 |
| Total receivables | 106,790 | 227,285 |

The total financial assets at amortised cost for the year amounted to €99,428 (2023: €219,226).

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 Local Council 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.

| | 2024 | 2023 |
|--|---------------|---------|
| | € | € |
| Age of receivables that are past due but not impaired | | |
| 60-90 days | 424 | 125,528 |
| 91-120 days | - | 66 |
| More than 120 days | 14,678 | 4,306 |
| Total | 15,102 | 129,900 |

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 €Nil (2023: €Nil).
LES receivables are stated net of a provision for doubtful debts of €241,630 (2023: €22,909).

14. Inventories

| | 2024 € | 2023 € |
|-----------------------------|--------------|--------------|
| Inventories held for resale | <u>7,641</u> | <u>7,645</u> |

15. 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:

| | 2024 € | 2023 € |
|--|----------------|----------------|
| Cash in hand | 1,718 | 2,842 |
| Bank balances: | | |
| Savings and Current accounts | 653,912 | 441,822 |
| Total cash and cash equivalents | <u>655,630</u> | <u>444,664</u> |

16. Payables

| | 2024 € | 2023 € |
|---------------------------------|----------------|----------------|
| Payables | 148,748 | 343,265 |
| Accruals | 59,513 | 109,263 |
| Other creditors | 123,602 | 32,787 |
| Financial liabilities | <u>331,863</u> | <u>485,315</u> |
| Deferred income | 5,622 | 38,749 |
| Total payables – current | <u>337,485</u> | <u>524,064</u> |

The total financial liabilities for the year amounted to €331,863 (2023: €485,315).

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, 4 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:

| | 2024 | 2023 |
|---|------------------|------------------|
| | € | € |
| (a) Funds received from Local Government | 1,274,127 | 1,162,368 |

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:

| | 2024 € | 2023 € |
|---|-----------|-----------|
| Classes of financial assets – carrying amounts: | | |
| Financial assets at amortised cost | | |
| Receivables | 99,428 | 219,226 |
| Cash and cash equivalents | 655,630 | 444,664 |
| | 755,058 | 663,890 |

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 €655,630. 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 €432,576 ensuring that adequate headroom is available to cover present liabilities as well as short term obligations and commitments arising.

At 31 December 2024 the Local Council's financial liabilities have contractual maturities which are summarised below:

At 31 December 2024

| | Current Within 1 year € | Non-current 1 to 5 years € | Later than 5 years € |
|-----------------|----------------------------------|-------------------------------------|----------------------------|
| Payables | 148,748 | - | - |
| Accruals | 59,513 | - | - |
| Other creditors | 123,602 | - | - |
| | 331,863 | - | - |

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 2023

| | Current Within 1 year € | Non-current 1 to 5 years € | Later than 5 years € |
|-----------------|----------------------------------|-------------------------------------|----------------------------|
| Payables | 343,265 | - | - |
| Accruals | 109,263 | - | - |
| Other creditors | 32,787 | - | - |
| | 485,315 | - | - |

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:

| | 2024 € | 2023 € |
|---|----------------|----------------|
| Current assets | | |
| Financial assets at amortised cost: | | |
| Receivables | 99,428 | 219,226 |
| Cash and cash equivalents | 655,630 | 444,664 |
| | <u>755,058</u> | <u>663,890</u> |
| Current liabilities | | |
| Financial liabilities measured at amortised cost: | | |
| Payables | 272,350 | 376,052 |
| Accruals | 59,513 | 109,263 |
| | <u>331,863</u> | <u>485,315</u> |

21. Capital commitments**Capital expenditure**

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

| | 2024 € | 2023 € |
|---------------------------------|------------------|----------------|
| Contracted but not provided for | - | - |
| Authorised but not contracted | 1,376,750 | 617,768 |
| | <u>1,376,750</u> | <u>617,768</u> |

The Capital expenditure that has been approved but not yet contracted for represents the purchase of office equipment amounting to €5,000, refurbishing council offices €21,250, lift at tal-Ghaqba Windmill €180,000, Urban Improvements of €1,110,500 and Special Programs of €60,000. Against the capital expenditure in Urban Improvements, grants amounting to €1,070,100 are expected to be received whilst against the capital expenditure in Special Programs a grant of €48,000 is expected to be received. A grant of €107,000 from the Capital Projects Scheme for the lift at tal-Ghaqba Windmill is also anticipated.



Naxxar Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2024 (Quarter 4)

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Overview and Summary

The Income and Expenditure for Quarter 4 is registering a surplus of €93,314. 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 €432,576. 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 December 2024 amounted to €655,630.

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 34% of the Annual Government Allocation.

Dr. Christopher Deguara
Mayor

Paul Gatt
Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2024 (Quarter 4)

| DESCRIPTION | Actual for the Period € | Annual Budget 2024 € | Virements for the Period € | Revised Annual Budget 2024 € |
|--|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Income | | | | |
| Funds received from Central Government (1) | 1,318,202 | 1,321,127 | - | 1,321,127 |
| Income raised from Bye-Laws (2) | 89,452 | 90,600 | - | 90,600 |
| Income raised from LES (3) | 6,880 | 8,500 | - | 8,500 |
| Investment Income (4) | 19 | - | - | - |
| Other Income (5) | 7,238 | 500 | - | 500 |
| TOTAL | 1,421,791 | 1,420,727 | - | 1,420,727 |
| Expenditure | | | | |
| Personal Emoluments (6) | 243,966 | 254,087 | - | 254,087 |
| Operations and Maintenance (7) | 691,345 | 814,614 | - | 814,614 |
| Administration (8) | 198,057 | 167,521 | - | 167,521 |
| Finance Cost (9) | - | - | - | - |
| Other Expenditure (10) | 195,109 | 225,913 | - | 225,913 |
| TOTAL | 1,328,476 | 1,462,135 | - | 1,462,135 |
| Surplus / Deficit | 93,314 | (41,408) | - | (41,408) |

Statement of Financial Position as at end of December 2024 (Quarter 4)

| DESCRIPTION | Actual for the Period € | Annual Budget 2024 € | Virements for the Period € | Revised Annual Budget 2024 € |
|-------------------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Non-current Assets | | | | |
| Property, Plant and Equipment (17) | 1,433,047 | 1,495,237 | | 1,495,237 |
| Current Assets | | | | |
| Inventories (11) | 7,641 | 7,500 | - | 7,500 |
| Receivables (12) | 106,790 | 150,000 | - | 150,000 |
| Cash and Cash Equivalents (13) | 655,630 | 524,894 | - | 524,894 |
| Total Current Assets | 770,062 | 682,394 | - | 682,394 |
| Current Liabilities | | | | |
| Payables (14) | 337,485 | 446,735 | - | 446,735 |
| Total Current Liabilities | 337,485 | 446,735 | - | 446,735 |
| Net Current Assets | 432,576 | 235,659 | - | 235,659 |
| Non-current liabilities (15) | - | - | - | - |
| Net Assets | 1,865,623 | 1,730,896 | - | 1,730,896 |
| Reserves | | | | |
| Retained Funds | 1,865,623 | 1,730,896 | - | 1,730,896 |

Financial Situation Indicator

| DESCRIPTION | Actual for the Period € | Annual Budget 2024 € | Virements for the Period € | Revised Annual Budget 2024 € |
|------------------------|-------------------------------|----------------------------|----------------------------------|------------------------------------|
| Current Assets | 770,062 | 682,394 | - | 682,394 |
| Current Liabilities | 337,485 | 446,735 | - | 446,735 |
| Working Capital | 432,576 | 235,659 | - | 235,659 |
| Government Allocation | 1,274,127 | 1,274,127 | - | 1,274,127 |
| FSI | 34 % | 18 % | | 18 % |

Cash flow Statement

| DESCRIPTION | Actual for the Period | Annual Budget 2024 | Virements for the Period | Revised Annual Budget 2024 |
|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | € | € | € | € |
| Cash flow from operating activities | | | | |
| Surplus for the year | 93,314 | (41,408) | - | (41,408) |
| Adjustments for: | | | | |
| Depreciation | 196,319 | 225,913 | - | 225,913 |
| Increase / (Decrease) in Allowance for Bad Debts | (1,210) | | | - |
| Interest receivable | | | | - |
| Interest payable | | | | - |
| (Profit) / Loss on disposal of asset | | | | - |
| Transfer of Grants to Profit & Loss | | | | - |
| Increase / (Decrease) in payables | (18,488) | | | - |
| Increase / (Decrease) in accruals | | | | - |
| Decrease / (Increase) in receivables | | | | - |
| Decrease / (Increase) in inventories | | | | - |
| Cash generated from operations | 269,935 | 184,505 | - | 184,505 |
| Interest paid | | | | - |
| <i>Net cash from operating activities</i> | 269,935 | 184,505 | - | 184,505 |
| Cash flows from investing activities | | | | |
| Purchase of property, plant & equipment | (141,007) | (709,222) | | (709,222) |
| Proceeds from sale of property, plant & equipment | | | | - |
| Grants received | 81,942 | 604,851 | | 604,851 |
| Interest received | | | | - |
| <i>Net cash used in investing activities</i> | (59,065) | (104,371) | - | (104,371) |
| 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 | 210,870 | 80,134 | - | 80,134 |
| Cash & cash equivalents at beginning of year | 444,760 | 444,760 | | 444,760 |
| Cash & cash equivalents at end of Quarter | 655,630 | 524,894 | - | 524,894 |

Detailed Income

| DESCRIPTION | Actual for | Annual Budget | Virements for | Revised Annual Budget |
|---|------------------|------------------|---------------|-----------------------|
| | the Period | 2024 | the Period | 2024 |
| | € | € | € | € |
| Income | | | | |
| 1 Funds received from Cental Government: | | | | |
| 0001 In terms of section 55 CAP 363 | 1,274,127 | 1,274,127 | | 1,274,127 |
| 0002-0004 In terms of section 58 CAP 363 | | - | | - |
| 0005-0019 Other income | 44,076 | 47,000 | | 47,000 |
| | 1,318,202 | 1,321,127 | - | 1,321,127 |
| 2 Income raised from Bye-Laws | | | | |
| 0021-0025 Community Services | 9,487 | 8,100 | | 8,100 |
| 0026-0035 Income from Permits | 79,965 | 82,500 | | 82,500 |
| | 89,452 | 90,600 | - | 90,600 |
| 3 Local Enforcement Income | | | | |
| 0037 Commission from Regional Committees | 6,880 | 8,500 | | 8,500 |
| 0038-0055 Contraventions | - | | | - |
| | 6,880 | 8,500 | - | 8,500 |
| 4 Investment Income | | | | |
| 0091-0095 Bank interest | 19 | | | - |
| 0096-0099 Income received from Governmet Securities | | | | - |
| | 19 | - | - | - |
| 5 | | | | |
| 0056-0065 Sponsorships | | | | - |
| 0066-0069 Documents & Information | 3,414 | | | - |
| 0070-0075 EU funds | | | | - |
| 0076-0080 Twinning | | | | - |
| 0081-0089 Insurance Claims | | | | - |
| 0100-0109 Donations | 1,780 | | | - |
| 0110-0119 Contributions | 1,110 | | | - |
| 0120-0129 General Income | 933 | 500 | | 500 |
| | 7,238 | 500 | - | 500 |
| Total | 1,421,791 | 1,420,727 | - | 1,420,727 |

Detailed Expenditure

| DESCRIPTION | | Actual for the Period | Annual Budget 2024 | Virements for the Period | Revised Annual Budget 2024 |
|-------------|---|--------------------------|-----------------------|-----------------------------|-------------------------------|
| | | € | € | € | € |
| 6 i) | Personal Emoluments | | | | |
| 1100 | Mayor's Allowance | 18,883 | 16,626 | | 16,626 |
| 1200 | Employees' Salaries & Wages | 156,764 | 169,966 | | 169,966 |
| 1300 | Bonuses | 16,159 | 14,982 | | 14,982 |
| 1400 | Income Supplements | 708 | 1,878 | | 1,878 |
| 1500 | Social Security Contributions | 15,104 | 15,520 | | 15,520 |
| 1600 | Allowances | 26,713 | 25,000 | | 25,000 |
| 1700 | Overtime | 9,635 | 10,115 | | 10,115 |
| | | 243,966 | 254,087 | - | 254,087 |
| | DESCRIPTION | € | € | € | € |
| 7 | Operations and Maintenance | | | | |
| 2100-2149 | Public Utilities | 8,392 | 7,840 | | 7,840 |
| 2200-2259 | Public Materials & Supplies | 6,270 | 5,400 | | 5,400 |
| 2300-2399 | Repairs & upkeep | 58,653 | 79,500 | | 79,500 |
| 2400-2449 | Rent | 2,400 | 4,131 | | 4,131 |
| 3010 | Street Lightning | 54,394 | 60,000 | | 60,000 |
| 3020 | Lease of Equipment | 63 | 500 | | 500 |
| 3030 | Insurance | 4,866 | 5,765 | | 5,765 |
| 3035 | Bank Charges | 1,845 | 1,600 | | 1,600 |
| 3038 | Penalties | | | | - |
| 3041 | Refuse Collection | 41,152 | 42,000 | | 42,000 |
| 3042 | Bulky Refuse Collection | 32,887 | 30,000 | | 30,000 |
| 3043 | Bins on wheels | 80 | - | | - |
| 3045 | Bring in sites | - | 1,000 | | 1,000 |
| 3051 | Road & Street Cleaning | 147,475 | 175,000 | | 175,000 |
| 3052 | Cleaning & Maintenance of Non-Urban Areas | 21,995 | 25,000 | | 25,000 |
| 3053 | Cleaning of Public Conveniences | 17,166 | 17,512 | | 17,512 |
| 3055 | Cleaning of Council Premises | 9,899 | 10,340 | | 10,340 |
| 3040 | Waste Disposal | 147,550 | 182,779 | | 182,779 |
| 3060 | Cleaning & Maintenance of Parks & Gardens | | | | - |
| 3061 | Cleaning & Maintenance of Soft Areas | 98,899 | 98,157 | | 98,157 |
| 3062 | Cleaning & Maintenance of Beaches & CA | | | | - |
| 3063 | Cleaning & Maintenance of Country Non-Urban | | | | - |
| 6064 | Other Contractual Services | 2,116 | 2,000 | | 2,000 |
| 3070-3090 | Consultation Fees | | 5,000 | | 5,000 |
| 3100-3139 | Contract & Project Management | | | | - |
| 3300-3379 | Hospitality | 6,410 | 5,690 | | 5,690 |
| 3380-3389 | Community | 20,301 | 55,400 | | 55,400 |
| 3390-3394 | Donations | | | | - |
| 3600-3694 | Local Enforcement Expenses | 8,530 | | | - |
| 3700-3799 | EU Projects | | | | - |
| 3800-3899 | Twinning | | | | - |
| | Security Services | | | | - |
| | | 691,345 | 814,614 | - | 814,614 |
| 8 | Administration | | | | |
| 2150-2199 | Office Utilities | 15,016 | 10,430 | | 10,430 |
| 2260-2299 | Office Materials & Supplies | | - | | - |
| 2450-2499 | Office Rent | | | | - |
| 2500-2599 | National & International Memberships | 900 | 2,500 | | 2,500 |
| 2600-2699 | Office Services | 6,927 | 6,600 | | 6,600 |
| 2700-2799 | Transport | 5,434 | 4,400 | | 4,400 |
| 2800-2899 | Travel | 2,340 | 3,500 | | 3,500 |
| 2900-2999 | Information Services | 7,206 | 15,700 | | 15,700 |
| 3050 | Office Cleaning | | | | - |
| 3410-3199 | Professional Services | 159,407 | 122,641 | | 122,641 |
| 3200-3299 | Training | 711 | 1,500 | | 1,500 |
| 3345 | Office Hospitality | | | | - |
| 3400-3499 | Incidental Expenses | 116 | 250 | | 250 |
| | | 198,057 | 167,521 | - | 167,521 |
| 9 | Finance Costs | | | | |
| 3036 | Interest on Bank Loan | | | | - |
| | | - | - | - | - |

Detailed Statment of Financial Position

| DESCRIPTION | Actual for | Annual Budget | Virements for | Revised Annual Budget |
|---|------------------|------------------|---------------|-----------------------|
| | the Period | 2024 | the Period | 2024 |
| | € | € | € | € |
| 10 Other Expenditure | | | | |
| 3500-3599 Loss / (Profit) on Disposal of asset | | | | - |
| 3695 Increase/(Decrease) in allowance for bad debts | (1,210) | | | - |
| 8000-8099 Depreciation As at end of December 2024 | 196,319 | 225,913 | | 225,913 |
| | | | | - |
| Depreciation | 195,109 | 225,913 | - | 225,913 |
| Total | 1,328,476 | 1,462,135 | - | 1,462,135 |
| 11 Inventories | | | | |
| 5201-5249 Stationery | 7,641 | 7,500 | | 7,500 |
| 5250-5299 Consumables | | | | - |
| | | | | - |
| | 7,641 | 7,500 | - | 7,500 |
| 12 Receivables | | | | |
| 0201-0209 Receivables | 15,102 | 50,000 | | 50,000 |
| 0210-0219 LES Receivables | | - | | - |
| 0220-0229 Receivables from EU | | - | | - |
| 0250 Prepayments & Accrued income | 91,688 | 100,000 | | 100,000 |
| | | | | - |
| | 106,790 | 150,000 | - | 150,000 |
| 13 Cash & Equivalents | | | | |
| 5001-5099 Bank & Cash Balances | 655,630 | 524,894 | | 524,894 |
| | 655,630 | 524,894 | - | 524,894 |
| 14 Payables | | | | |
| 4000 Payables | 272,350 | 286,735 | | 286,735 |
| 4100 Accruals | 59,513 | 150,000 | | 150,000 |
| 4150 Deferred Income | 5,622 | 10,000 | | 10,000 |
| Short-term Borrowings | | | | - |
| | | | | - |
| | 337,485 | 446,735 | - | 446,735 |
| 15 Non Current Liabilities | | | | |
| 4200 Long Term Borrowing | | | | - |
| Advance Payment | | | | - |
| | - | - | - | - |

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

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

Recurrent and Capital

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

Long Term Loans

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

Others

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

17 Depreciation of Property, Plant and Equipment

| Asset | Property | Assets under construction | New street signs & lights | Urban improvements & construction | Plant, machinery & equipment | Office furniture & fittings | Trees | Special programmes | Motor Vehicles | Total |
|---------------------------------------|----------------|---------------------------|---------------------------|-----------------------------------|------------------------------|-----------------------------|---------------|--------------------|----------------|------------------|
| % of depreciation | 1% | 0% | 100% | 10% | 20% | 8% | 0% | 10% | 20% | |
| Cost | € | € | € | € | € | € | € | € | € | € |
| As at 1st January 2024 | 284,802 | 149,172 | 218,709 | 2,171,395 | 315,081 | 55,310 | 68,732 | 3,978,000 | 10,805 | 7,252,006 |
| Additions | - | 1,866 | | 114,261 | 8,827 | 7,959 | | 8,094 | | 141,007 |
| Disposals | | (46,479) | | | | | | | | (46,479) |
| As at end of December 2024 | 284,802 | 104,559 | 218,709 | 2,285,656 | 323,908 | 63,269 | 68,732 | 3,986,094 | 10,805 | 7,346,534 |
| Grants/ other reimbursements | | | | | | | | | | |
| As at 1st January 2024 | - | - | - | 764,096 | 240,535 | 2,700 | - | 1,412,563 | | 2,419,894 |
| Additions | | | | 81,942 | | | | | | 81,942 |
| As at end of December 2024 | - | - | - | 846,038 | 240,535 | 2,700 | - | 1,412,563 | - | 2,501,836 |
| Accumulated Depreciation | | | | | | | | | | |
| As at 1st January 2024 | 15,901 | - | 218,709 | 486,519 | 68,623 | 45,654 | - | 2,369,121 | 10,805 | 3,215,332 |
| Charge for the period | 2,850 | | - | 98,506 | 1,917 | 1,096 | | 91,950 | - | 196,319 |
| Released on disposal | | | | | | | | | | - |
| As at end of December 2024 | 18,751 | - | 218,709 | 585,025 | 70,540 | 46,750 | - | 2,461,071 | 10,805 | 3,411,651 |
| NBV As at end of December 2024 | 266,051 | 104,559 | - | 854,593 | 12,833 | 13,819 | 68,732 | 112,460 | - | 1,433,047 |