



IN-NAXXAR

MINUTI - LAQGHA TAL-KUNSILL ID-DISA' KUNSILL SEDUTA NRU.08 - L-ERBGHA 22 TA' JANNAR 2025

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

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

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

Il-Kunsill qabel li jibdel l-ordni tal-aġenda skont l-ordni li qed jidhru f'dawn il-minuti.

1. QARI TAL-ITTRI TA' APOLOGIJI;

- 1.1. Is-SE informa li Kunsillier Godwin Grech kien infurmah li ma' setax ikun preżenti għal-laqqha għalkemm jipprova jlaħhaq jiġi.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

- 2.1. Il-Kunsill approva l-minuti ta' laqqha nr.7 fuq proposta' tal-Kunsillier Sciberras ssekondata mill-Kunsillier Deguara.

3. KOMUNIKAZZJONIJIET MIS-SINDKU;

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

- 3.1.1. Is-Sindku informa li ġie mnhiedi servizz ġdid mill-FSWS li se jkun offrut mill-bini tal-Kunsill.
- 3.1.2. Is-Sindku fakkar li kienu bdew il-laqqgħat mas-Satellite Groups.
- 3.1.3. Is-Sindku informa li kienet saret laqqgħa mas-Sindku s-Segretarju Eżekuttiv tal-Għargħur dwar triq fil-konfini taż-żewġ kunsilli. Is-Sindku fakkar li l-Kunsill tan-Naxxar kien oppona li din it-triq issir *one way* minħabba influż tat-traffiku fin-Naxxar.
- 3.1.4. Is-Sindku informa li qed jiltaqa' s-sottokomitāt ta' Ġieħ in-Naxxar. Huwa fakkar li n-nominazzjonijiet jagħlqu l-Ġimgħa 25 ta' Jannar.
- 3.1.5. Is-Sindku informa li dakinhar stess il-Kunsill kien ġie infurmat li se jkun qed jibbenefika mill-iskema tal-karnival 2025. Huwa fakkar li permezz ta' din l-iskema il-gvern se jkun qed jagħti Eur5,000 lill-Kunsill għal din l-attività. Is-Sindku stieden lill-kunsilliera biex min irid ikun parti minn sottokomitāt biex tiġi organizzata din l-attività.
- 3.1.6. Rigward PA/064/25, dwar żvilupp f'barriera, is-Sindku informa li s'issa l-Kunsill m'għandux pożizzjoni dwar dan l-iżvilupp u għalhekk se jkun qed jitlob il-pariri tal-esperti u jikkonsidra l-impatt fuq ir-residenti u l-għaqdiet.

4. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI;

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

5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:

A. SKEDA TAL-PAGAMENTI;

- i) Il-Kunsillier Sciberras iddikjara li għandu konflitt ta' interess. Huwa ma pparteċipax bl-ebda mod f'din il-parti tal-laqqgħa.

B. SKEDA TA' DHUL

C. SKEDA TA' ORDNIJET

D. INFIQ MILL-PETTY CASH

5.1. Il-Kunsill approva dawn ir-rapporti msemmija fuq; jipproponi l-Kunsillier André Muscat u s-sekonda l-Kunsillier Marlon Brincat.

6. RAPPORT FINANZJARJU 2024;

- 6.1. Is-SE informa li se jkun qed jispjega dan il-punt u punt nr 7 f'daqqa minħabba li huma relatati.
- 6.2. Huwa fakkar li dawn ir-rapporti kienu għaddew għand il-kunsill permezz ta' imejl u stieden lill-kunsilliera biex min irid aktar spjegazzjoni fid-dettal jew xi kjarifika jkellmu.
- 6.3. Is-SE spjega li l-qagħda finanzjarja tal-kunsill hija tajba. Huwa informa li r-rapport finanzjarju approvat jgħaddi għand l-awdituri għall-verifika u li wara normalment isirulu xi aġġustamenti żgħar. Wara dawn l-aġġustamenti r-rapport jerġa jitressaq għall-approvazzjoni tal-Kunsill.

6.4. Il-Kunsill approva dan ir-rapport fuq proposta tas-Sindku sekondat mill-Kunsillier Gatt.

7. RAPPORT FINANZJARJU GĦAR-RABA' KWART TAS-SENA 2024;

7.1. IS-SE spjega li dan ir-rapport huwa maqsum għal kull item imsemmi fil-baġit.

7.2. Il-Kunsill approva dan ir-rapport fuq proposta tal-Kunsillier Camilleri sekondat mill-Kunsillier Muscat.

8. MINUTI TAL-LAQGĦA TAS-SOTTOKUMITAT TAT-TALBIET U L-LMENTI;

8.1. Il-Kunsill approva dawn il-minuti *nem com*. Ippropona Sindku u ssekonda l-Kunsillier Deguara.

9. JUM IN-NAXXAR;

9.1. Is-Sindku fakkar li għall-ewwel sena Jum in-Naxxar se jkun iċċelebrat fl-1 ta' Frar, l-attività ta' Ġieħ in-Naxxar se ssir fis-7 ta' Frar bejn 7.30pm u 11.00pm.

9.2. Is-Sindku informa li għalkemm se jkun hemm mistiedna distinti, l-attività se tkun miftuħa għal-kulhadd.

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

10.1. Il-laqgħa ntemmet fit-20.10.

10.2. 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.



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	tkk 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

Proponent

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	tk82392	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

Approvati fis-Seduta Nru:

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Dr Chris Deguara
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' 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
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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Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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
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

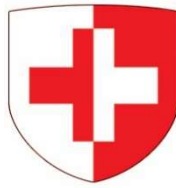


Kunsill Lokali In-Naxxar

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



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



Naxxar Local Council

Petty Cash Dec 2024

For 02/12/2024 through 16/12/2024			Balance	€200.00	
		Return to float	€200.00		
02/12/2024	Naxxar Pharmacy	Cotton and surgical spirit		€5.90	082/24
02/12/2024	Naxxar Pharmacy	Cotton and surgical spirit		€5.90	083/24
02/12/2024	MCP Ltd	Parking for ES training Floriana		€7.00	084/24
02/12/2024	Richie's Ironmongery	Kolla for playground equipment		€23.84	085/24
02/12/2024	Portomaso Car Park	Parking for Tourism conference		€7.30	086/24
02/12/2024	Portomaso Car Park	Parking for Tourism conference		€7.30	087/24
02/12/2024	Daniel Pace	Transport for 2 elderly re flu vacc		€20.00	088/24
10/12/2024	Pama Supermarket	20pkts milk & napkins		€15.49	089/24
12/12/2024	Pama Supermarket	oil, popcorn and skewers		€28.26	090/24
16/12/2024	Mille Profumi	4 floor wash		€15.16	091/24
16/12/2024	Maltapost	stamps		€9.00	092/24
16/12/2024	Maxims	Pizza for children's meeting		€14.00	093/24
16/12/2024	Welbees	items for childrens meeting		€28.63	094/24
		Return to float	€187.78		
		Totals	€387.78	€187.78	

Charmaine Calleja

17/01/2025



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	-
	13,237	2,255

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
	243,966	235,477

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
	58,330	23,212

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	19	-

11. Intangible asset

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

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>-</u>	<u>218,709</u>	<u>486,519</u>	<u>57,366</u>	<u>45,654</u>	<u>-</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

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

	Property	Assets under construction	New street signs & lights	Urban improvements & construction	Plant, machinery & equipment	Office furniture & fittings	Trees	Special programmes	Motor Vehicles	Total
Asset										
% 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



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 jjeħu 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 jistawx 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
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