



IN-NAXXAR

MINUTI - LAQGHA TAL-KUNSILL ID-DISA' KUNSILL SEDUTA NRU.13 - L-ERBGHA 21 TA' MEJJU 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 Mary Anne Cuomo Mark Anthony Deguara Noel Gatt Pierre Sciberras Godwin Grech Andre' Muscat Louis Camilleri | Sindku Viċi Sindku (wasal 6.09pm) Kunsillier Kunsillier Kunsillier Kunsillier Kunsillier Kunsillier Kunsillier |
| Uffiċjali Preżenti: | Paul Gatt Yanika Borg | Segretarju Eżekuttiv Uffiċċjal Amministrattiv II |
| Skuzati | Marlon Brincat Matthew Vella | Kunsillier Kunsillier |

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

1. QARI TAL-ITTRI TA' APOLOĠIJI;

- 1.1. Is-SE informa li l-Kunsillier Vella ma' setgħax jattendu għal din il-laqgħa.
- 1.2. Is-Sindku informa li l-Kunsillier Brincat kien se jittardja minhabba impenji ta' xogħol.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

- 2.1. Il-Kunsill approva l-minuti ta' laqgħa nr.12 fuq proposta tal-Kunsillier Cumo ssekondata mill-Kunsillier Gatt.

3. KOMUNIKAZZJONIJIET MIS-SINDKU;

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

- 3.1.1. Is-Sindku fakkar li fit-3 ta' Mejju saret laqgħa ta' konsultazzjoni dwar id-direzzjoni tat-traffiku mar-residenti ta' Triq in-Nutar Debono u l-madwar.
- 3.1.2. Fit-3 ta' Mejju filgħaxija is-Sindku kien mistieden għal serata bl-isem Rokna Mużikali mtella' mill-Peace Band Club.
- 3.1.3. Fil-5 ta' Mejju s-Sindku kien il-mistieden ta' Saviour Balzan fuq il-programm XTRA. Huwa tkellem dwar l-incineratur ġewwa l-Magħtab.
- 3.1.4. Fid-9 ta' Mejju saret laqgħa mas-Sur Bilocca, CEO ta' Wasteserv, dwar kif il-Kunsill u Wasteserv jistgħu jaħdmu aħjar għall-ġid tar-residenti.
- 3.1.5. Fl-10 ta' Mejju is-Sindku kien mistieden mill-Għaqda Marija Bambina, Banda Vittorja għal-*Red Gathering*. Din kienet ċelebrazzjoni għar-rebħ tal-kategorija għal-aqwa mekkaniżmu, fil-festival nazzjonali tan-nar tal-art mekkanizzat. Huwa feraħ lill-każin għal dan is-suċċess.
- 3.1.6. Is-Sindku informa li fil-15 ta' Mejju, s-SE attenda għall-varar ta' korsijiet tal-ewwel għajjuna fis-saħħa mentali. Dan qed isir b' kollaborazzjoni bejn id-diviżjoni tas-saħħa, Richmond foundation u l-Kunsilli Lokali. Dawn huma korsijiet li se jingħataw b' xejn, però għadna qed nistennew iktar informazzjoni dwar kif wieħed jista' japplika.
- 3.1.7. Is-Sindku fakkar li nhar it-23 ta' Mejju se jkun hemm esebizzjoni ġewwa l-Miżna tal-Għaqba, imtella' minn Dorianne Cortis, Tanya Borg u Svetlana Golovacheva.
- 3.1.8. Is-Sindku fakkar ukoll li nhar it-30 ta' Mejju se ssir attività ta' tħawwil ta' sigar ġewwa s-Salina. Din l-attività qed tkun organizzata bejn il-Kunsill Lokali, Reġjun Tramunata u l-Kunsill tat-Tfal. Għal din l-attività se tattendi l-eċċellenza tagħha Marie Louise Coleiro Preca. Is-Sindku heġġeg lill-Kunsilliera u lir-residenti biex jattendu.
- 3.1.9. Is-Sindku informa li fl-4 ta' Ġunju se ssir laqgħa pubblika ta' informazzjoni għar-residenti dwar il-proġett ta' Project Green ġewwa Baħar iċ-Ċaġħaq.
- 3.1.10. Is-Sindku informa li nhar il-Ġimgħa 6 ta' Ġunju l-Kunsill se jkun magħluq biex l-istaff jorganizzaw ġurnata *team building* flimkien. L-inizjattiva hija tajba ħafna u huma stess qablu li l-Kunsill ma jidhol fl-ebda spejjeż u se jkunu huma bejniethom li jħallsu l-ispejjeż kollha involuti.

4. TWEĠIBIET GĦALL-MISTOQSJIET TAL-KUNSILLIERI;

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

5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:

- 5.1. Is-Sindku informa li kif kien avża s-SE aktar kmieni dakinhar, wasal ir-rapport finanzjarju 2024 mill-awdituri, wara li kien verifikat. Huwa rimarka li ma kienx hemm tibdil fit-totali minn dak diġà approvat mill-Kunsill u għalhekk ippropona li jkun approvat.
- 5.2. Il-Kunsill qabel *nem com*.

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.
- ii) Il-Kunsill approva dan ir-rapport fuq proposta tal-Kunsillier Muscat jissekonda l-Kunsillier Deguara. Anness A.

B. SKEDA TA' DHUL

- i) Il-Kunsill approva dan ir-rapport fuq proposta tal-Kunsillier Deguara u ssekonda l-Kunsillier Gatt. Anness B.

C. SKEDA TA' ORDNIJET

- i) Il-Kunsill approva dan ir-rapport fuq proposta tal-Kunsillier Grech u ssekonda l-Kunsillier Sciberras. Anness Ċ.

D. INFIQ MILL-PETTY CASH

- i) Il-Kunsill approva dan ir-rapport fuq proposta tal-Kunsillier Camilleri u ssekondat il-Kunsillier Cuomo. Anness D.

E. Assi li għandhom jiġu *written off*;

- i) Is-Sindku fakkar li kienet intbagħtet lista ta' assi li jridu jiġu *written off*. Dan minħabba li jew għax m'għadhomx ta' valur jew kienu parti minn proġetti kbar. Huwa spjega li x-xiri tagħhom imur lura s-snin u m'għandhom valur. Dawn huma annessi
- ii) Il-Kunsill approva fuq proposta tas-Sindku u ssekonda l-Kunsillier Muscat. Anness f'E.
- iii) Is-SE saħaq mall-Kunsilliera, biex fejn u meta jkollhom xi diffikultà jew bżonn li jiċċaraw xi haġa partikularment f'kull haġa li għandha x'taqsam mal-finanzi, jikkellmu miegħu sabiex ikun jista' jispjega f'aktar dettall.

6. ATTIVITÀ GHALL-5 TA' LULJU 2025;

- 6.1. Is-Sindku fakkar li din hija attività mtella' mill-Kunsill. Din mistennija tkun attività li se tgħaqqad lir-residenti kollha. Hija se tkun attività ta' lejla Maltija b'ikel u divertiment tipiku malti.
- 6.2. Is-sottokomitat tal-attivitajiet se jkun qed jikkordina din l-attività u se jikkellem mal-għaqdiet fil-ġranet li ġejjin.
- 6.3. Il-Kunsill approva nem com.

7. INAWGURAZZJONI TAL-BANDLI F'MASĠAR IT-TFAL;

- 7.1. B'riferenza għal xi kummenti fuq il-midja soċjali, s-Sindku fakkar li l-añjar mod minfejn wieħed jikseb informazzjoni korretta huwa mill-uffiċju tal-Kunsill.
- 7.2. Is-Sindku informa li min-naħa tal-Kunsill il-bandli tlesta fiż-żmien stipulat, u l-*compliance certificate* inħareġ ukoll. iżda l-Kunsill qed jistenna d-dawl u l-ilma minn naħa tal-ARMS.

- 7.3. Sakemm nistennew mill-ARMS u fid-dawl li l-proġett sar b'fondi tal-PA, il-Kunsill se jkun qed jikkomunika mal-ministeri konċernati sabiex tkun tista' ssir l-inawgurazzjoni.
- 7.4. Il-Kunsill qabel li l-inawgurazzjoni ssir jew il-Ħadd fid-9.00am jew il-Ġimgħa fis-6pm.

8. IL-PROĊESS TAL-OFFERTI TAL-ĠONNA;

- 8.1. Is-Sindku fakkar li qed isir xogħol biex jerġgħu joħorġu l-kuntratti li hemm magħluqa. Fl-istess waqt qegħdin naraw kif nistgħu intejbu dawn il-kuntratti.
- 8.2. Is-Sindku spjega li hemm il-ħsieb li dan il-kuntratt jinqasam f'lots. Lot għal-ġonna, lot għas-soft areas u lot għall-pots. Dan biex ikun hemm iktar moniteragg fuq il-kuntrattur.
- 8.3. Is-Sindku informa li bħalissa qed isir stock-taking tal-pots li hawn fin-Naxxar. Huwa irringrazzja lil Viċi Sindku li qed jgħin f'dan ix-xogħol.
- 8.4. Il-Kunsill qabel mal-proposti tas-Sindku *nem con*.

9. APPLIKAZZJONI SKEMI – ATTIVITAJIET KULTURALI U ATTIVITÁ TAL-MILIED

- 9.1. Is-Sindku informa li din l-applikazzjoni ġiet sottomessa l-ġurnata ta' qabel, minħabba li kienet tiskadi fl-20 ta' Mejju. Kopja tagħha kienet intbagħatet lill-Kunsillieri kollha.
- 9.2. Is-Sindku informa li issa qed isir ix-xogħol fuq l-applikazzjoni tal-attività tal-Milied li tiskadi fis-27 ta' Mejju.
- 9.3. Il-Kunsill qabel li jkunu sottomessi ż-żewġ applikazzjonijiet.

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

- 10.1. Il-laqgħa ntemmet fis-6.20pm.
- 10.2. Il-Kunsill qabel li l-laqgħa li jmiss issir l-Erbgħa 25 ta' Ġunju fis-6.00pm.

DOTT. CHRISTOPHER DEGUARA
SINDKU

PAUL GATT
SEGRETARJU EŻEKUTTIV



KUNSILL LOKALI IN-NAXXAR

14 ta' Mejju, 2025

ID-DISA' LEGIŻLATURA

AGENDA Numru 9/13

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 21 ta' Mejju 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

LAQGHA TAL-KUNSILL Numru 9/13

- 1 Qari tal-ittri ta' apologiji;
- 2 Kunsiderazzjoni u Approvazzjoni tal-Minuti;
- 3 Komunikazzjonijiet mis-Sindku;
- 4 Twegibiet għall-Mistoqsijiet tal-Kunsillieri;
- 5 Kunsiderazzjoni u Approvazzjoni ta' rapporti finanzjarji:
 - a. Skeda tal-pagamenti;
 - b. Skeda ta' dħul;
 - c. Skeda ta' ordnijiet;
 - d. Infiq mill-Petty Cash;
 - e. Assi li għandhom jiġu *written off*;
- 6 Attività għall-5 ta' Lulju 2025;
- 7 Inawgurazzjoni tal-bandli f'Masġar it-Tfal;
- 8 Il-proċess tal-offerti tal-ġonna;
- 9 Tmiem tal-laqgħa u data tas-seduta li jmiss.



Kunsill Lokali In-Naxxar

Income List for the month of April 2025

| <u>Code</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|--------------------|
| | Other Government Income | €2,153.40 |
| 0001 | Annual allocation from Government | €284,965.40 |
| 0015 | Other Government Income | €12,703.50 |
| 0020 | Commercial/directional signs | |
| 0021 | Community services inc. Courses, Aerobics, outings etc | €1,435.00 |
| 0023 | Cultural Activities | €131.66 |
| 0024 | Football ground hire | |
| 0025 | Skip Permit | €234.01 |
| 0026 | Crane Permit | €7,393.12 |
| 0027 | Kiosk Permit | €232.90 |
| 0028 | Outside Activity permit | €23.30 |
| 0030 | Deposit of Material, scaffolding etc | €579.39 |
| 0031 | Hire of Council Hall | |
| 0032 | Permits for placing tables and chairs | |
| 0033 | Claims for damages | |
| 0034 | Caravan permit | €38.50 |
| 0036 | Contraventions | |
| 0067 | Parking clocks, documents etc | |
| 0110 | Donations | |
| 0121 | Advertising | |
| 0125 | Trenching permits | €2.33 |
| 0200 | Debtors | |
| 4006 | Contractors guarantees | €2,270.00 |
| 4007 | Refunds to Council by individuals (such as for Gita, staff dinner etc) | |
| | TOTAL | €312,162.51 |

| | | |
|-----------------|------|-------|
| Receipts | From | 58841 |
| | To | 59430 |

List prepared by Charmaine Calleja

05 May 2025



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 2025

| Nru. | 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 | Nru. Tat-Tranzazzjoni |
|------|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| | | | | T | PF | | | | | | | |
| 1 | Adi Associates | €230.01 | €230.01 | T | PF | Review of planning applications - Apr 25 | 30/04/2025 | 4709 | n/a | n/a | 3190 | |
| 2 | Advisory 21 | €413.00 | €413.00 | T | PF | DPO Services for April 2025 | 30/04/2025 | 2018-7377 | n/a | n/a | 3190 | |
| 3 | Arms | €84.34 | €84.34 | NA | PF | Bill for San Pawl tat-Targa (25.1.25-24.3.25) | 30/04/2025 | 40595444 | n/a | n/a | 2130 | 159895826 |
| 4 | Arms | €63.59 | €63.59 | NA | PF | Bill for Outdoor gym (11.1.25-10.3.25) | 16/04/2025 | 40499176 | n/a | n/a | 2130 | 159799761 |
| 5 | Jurgen Attard | €390.00 | €390.00 | K | PF | Football ground guardian Apr 2025 | 30/04/2025 | 3394 | n/a | n/a | 3191 | |
| 6 | B.Grima & Sons | €236.00 | €236.00 | K | PF | Signs, bolts and nuts | 02/05/2025 | 10016068 | 100/25 | 100/25 | 2313 | |
| 7 | Bank of Valletta | €15.00 | €15.00 | NA | PF | Deposit bags | 28/04/2025 | | n/a | n/a | 3035 | |
| 8 | Bitmac | €64.19 | €64.19 | K | PF | Instant road repair | 26/04/2025 | 172679 | 101/25 | 101/25 | 2311 | |
| 9 | Bitmac | €24.06 | €24.06 | K | PF | Instant road repair | 13/05/2025 | 173962 | 103/25 | 103/25 | 2311 | |
| 10 | Bitmac | €40.10 | €40.10 | K | PF | Instant road repair | 13/05/2025 | 173961 | 110/25 | 110/25 | 2311 | |
| 11 | Briiz | €1,548.75 | €1,548.75 | K | PF | Cleaning of public conv Triq tal-Labour Apr 25 | 30/04/2025 | 69280 | n/a | n/a | 3053 | |
| 12 | Benjamin Cilia | €2,175.89 | €2,175.89 | T | PF | Handyman service for April 2025 | 30/04/2025 | | n/a | n/a | 3125 | 159795564 |
| 13 | Datatrak | €10.17 | €10.17 | NA | PF | 1 pre-regional ticket for Apr 25 | 30/04/2025 | 1015745 | n/a | n/a | 3610 | |
| 14 | Galea Cleaning Solutions | €11,215.79 | €11,215.79 | T | PF | Street sweeping for Apr 2025 | 30/04/2025 | 335 | n/a | n/a | 3051 | |
| 15 | Galea Cleaning Solutions | €1,062.00 | €1,062.00 | T | PF | Street sweeping for Apr 2025 - extra | 30/04/2025 | 336 | n/a | n/a | 3051 | |
| 16 | GO plc | €40.01 | €40.01 | NA | PF | Rental for May 25 and usage for 21416341 Apr 25 | 01/05/2025 | 96378100 | n/a | n/a | 2160 | direct |
| 17 | GO plc | €16.50 | €16.50 | NA | PF | Rental for 21416363 for May 25 | 01/05/2025 | 96378103 | n/a | n/a | 2160 | direct |
| 18 | GO plc | €32.54 | €32.54 | NA | PF | Rental for May 25 and usage for 21417224 Apr 25 | 01/05/2025 | 96378087 | n/a | n/a | 2160 | direct |

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



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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 | Nru. Tat-Tranzazzjoni |
|----|---------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 19 | Greenpak | €147.50 | €147.50 | NA | PF | Monthly internet connection fee for 5 different locations-Apr 25 | 30/04/2025 | 39981 | n/a | n/a | 2160 | |
| 20 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq l-Imhalla | 06/05/2025 | g.1608 | n/a | n/a | 4006 | 159846329 |
| 21 | Guarantee | €770.00 | €770.00 | NA | PF | Refund after works in Triq Santa Lucija | 06/05/2025 | g. 46472 | n/a | n/a | 4006 | 159846437 |
| 22 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Pjazza Toni Bajada | 06/05/2025 | g. 41420 | n/a | n/a | 4006 | 159847543 |
| 23 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Trejjet N Monserrat | 09/05/2025 | g. 27046 | n/a | n/a | 4006 | 160008095 |
| 24 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq Giuseppe Stivala | 09/05/2025 | g. 43782 | n/a | n/a | 4006 | 160008946 |
| 25 | Guarantee | €230.00 | €230.00 | NA | PF | Refund after works in Triq Santa Lucija, Sqaq 7 | 09/05/2025 | g. 47007 | n/a | n/a | 4006 | 160009783 |
| 26 | Image Systems | €114.00 | €114.00 | NA | PF | Usage and rent billing for xerox Apr 25 | 30/04/2025 | 623323 | n/a | n/a | 2670 | |
| 27 | IO Projects Ltd | €826.00 | €826.00 | NA | PF | 2 decorative planters for Naxxar Pjazza | 07/05/2025 | 704 | n/a | n/a | 2370 | |
| 28 | Island Services Ltd | €63.00 | €63.00 | NA | PF | Renting of Hot & Cold cooler (May 25-May 26) | 25/02/2025 | 1161032 | n/a | n/a | 3020 | |
| 29 | Lands Authority | €500.00 | €500.00 | NA | PF | Kera : Mithna tal-ghaqba: 8/525 till 7/5/2026 | 02/05/2025 | 2108273 | n/a | n/a | 2400 | |
| 30 | Lands Authority | €500.00 | €500.00 | NA | PF | Kera : Torri tal-Kaptan: 7/525 till 6/5/2026 | 02/05/2025 | 2108274 | n/a | n/a | 2400 | |
| 31 | Lesa | €24.47 | €24.47 | NA | PF | 10% Administration Fee for March 25 | 24/04/2025 | 22-014638 | n/a | n/a | 36 | |
| 32 | Melita plc | €217.35 | €217.35 | D | PF | Internet service for different locations May 25 | 01/05/2025 | 118814699 | n/a | n/a | 2160 | direct |
| 33 | Micamed | €151.63 | €151.63 | T | PF | R006 Triq il-Kappella tax-Xaghra | 10/05/2025 | 13763 | n/a | n/a | 3065 | |
| 34 | Micamed | €523.33 | €523.33 | | | W214 Triq l-lfran | 10/05/2025 | 13801 | n/a | n/a | 3065 | |
| 35 | Micamed | €405.92 | €405.92 | | | Z009 Triq San Pawl | 10/05/2025 | 13778 | n/a | n/a | 3065 | |
| 36 | Micamed | €159.30 | €159.30 | | | Z010 Triq San Pawl | 10/05/2025 | 13779 | n/a | n/a | 3065 | |
| 37 | Micamed | €523.33 | €523.33 | | | L509 Triq P. Brydone | 10/05/2025 | 13744 | n/a | n/a | 3065 | |

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



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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 | Nru. Tat-Tranzazzjoni |
|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 38 | Micamed | €141.60 | €141.60 | | | W375 Triq il-Muftieh | 10/05/2025 | 13810 | n/a | n/a | 3065 | |
| 39 | Micamed | €523.33 | €523.33 | | | W003 Triq Francesco Ximenes | 10/05/2025 | 13807 | n/a | n/a | 3065 | |
| 40 | Katia Milazzo | €600.00 | €600.00 | K | PF | Full Body Fitness Classes from January till March, 2025 | 13/04/2025 | 12 | 82/25 | 52/25 | 3381 | |
| 41 | Victor Mula | €2,031.96 | €2,031.96 | T | PF | Handyman service for April 2025 | 30/04/2025 | | n/a | n/a | 3125 | 159795716 |
| 42 | Pama | €115.19 | €115.19 | K | PF | Cleaning and office supplies | 05/05/2025 | 2325050526 | 106/25 | 106/25 | 2670 | |
| 43 | Arthur Perici | €70.00 | €70.00 | K | PF | NLC/01/2025 Handypersons - Tender Evaluation | 28/04/2025 | 25/002 | 77/25 | 77/25 | 3190 | |
| 44 | Romina Perici Ferrante | €82.60 | €82.60 | K | PF | NLC/01/2025 Handypersons - Tender Evaluation | 30/04/2025 | 25/016 | 76/25 | 76/25 | 3190 | |
| 45 | Romina Perici Ferrante | €490.88 | €490.88 | K | PF | Accounting Services for April 2025 | 30/04/2025 | 25/018 | 003/25 | 003/25 | 3160 | |
| 46 | Vanessa Portelli | €354.00 | €354.00 | K | PF | Pilates Classes from January till March, 2025 | 28/04/2025 | nr 4 | 81/25 | 81/25 | 3381 | |
| 47 | Refund | €35.00 | €35.00 | NA | PF | Refund re Yoga | 12/05/2025 | | n/a | n/a | 21 | 160131183 |
| 48 | Refund | €35.00 | €35.00 | NA | PF | Refund re Yoga | 12/05/2025 | | n/a | n/a | 21 | 160130983 |
| 49 | Refund | €35.00 | €35.00 | NA | PF | Refund re Yoga | 12/05/2025 | | n/a | n/a | 21 | 160131298 |
| 50 | Refund | €35.00 | €35.00 | NA | PF | Refund re Yoga | 07/05/2025 | | n/a | n/a | 21 | 159897250 |
| 51 | Refund | €125.00 | €125.00 | NA | PF | Solar spotlight for Gnien Xuereb | 09/05/2025 | A Store | n/a | n/a | 2310 | 160014392 |
| 52 | Richie's Ironmongey | €7.40 | €7.40 | K | PF | Inspection box | 22/04/2025 | 14344AA | 99/25 | 99/25 | 2210 | |
| 53 | Richie's Ironmongey | €16.50 | €16.50 | K | PF | Cable ties as needed | 02/05/2025 | 14372AA | 105/25 | 105/25 | 2210 | |
| 54 | Richie's Ironmongey | -€4.50 | -€4.50 | NA | PF | Credit note | 06/05/2025 | 470AA | n/a | n/a | 2210 | |

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



Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-24 ta' April 2025 sal-14 ta' Mejju 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 | Nru. Tat-Tranzazzjoni |
|----|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 55 | Simply Clean | €911.90 | €911.90 | T | PF | Cleaning of LC offices for Apr 25 | 02/05/2025 | 632 | n/a | n/a | 3055 | |
| 56 | Simply Clean | €91.10 | €91.10 | T | PF | Mithna tal-ghaqba cleaning for Apr 25 | 10/05/2025 | 651 | n/a | n/a | 3060 | |
| 57 | Simply Clean | €2,572.99 | €2,572.99 | T | PF | Bulky refuse service for Apr 25 | 09/05/2025 | 647 | n/a | n/a | 3042 | |
| 58 | Talexio | €2.36 | €2.36 | NA | PF | Additional employee for April 2025 | 30/04/2025 | 15247 | n/a | n/a | 3190 | |
| 59 | Mark Taliana Gardening | €7,825.76 | €7,825.76 | T | PF | Gardening services for Apr 2025 | 30/04/2025 | 1930 | n/a | n/a | 3061 | |
| 60 | Mark Taliana Gardening | €3,186.00 | €3,186.00 | K | PF | Purchase of soil for Masgar it-tfal | 30/04/2025 | 1937 | n/a | n/a | 3061 | |
| 61 | Urban Furniture | €245.44 | €245.44 | K | PF | Bollards (80cm x4) - Speed Humps - Rubber 50x90cm (x4) | 05/05/2025 | 2486 | 104/25 | 104/25 | 2313 | |
| 62 | Wasteserv | €24.54 | €24.54 | NA | PF | Tipping fees for LC waste | 21/04/2025 | 118904 | n/a | n/a | 3040 | |
| | | €43,061.81 | €43,061.81 | | | | | | | | | |
| | | | | | | | | | | | | |
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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 - List of fixed assets to be written off

| AccountRef | Description1 | Invoice nr | Date of purchase | BookValue | CostPrice | AmountNe | AmountDe | Depreciat | Categ | BalanceSh | ProfitAndL | Supplier | Depreciat | Depreci | Location | Comments |
|------------|---|------------|------------------|-----------|-----------|----------|----------|-----------|-------|-----------|------------|----------|-----------|---------|---------------------------|-------------------|
| COMP034 | EU PROJET MOBILE APPLICATION | | 11/11/2015 | 0 | 50344.6 | 0 | 50344.6 | 27462.98 | 15 | 8038 | 8004 | | Straight | 54.55 | cloud | to be written off |
| OEQU052 | 2 CM104 Conference | CTL201114 | 28/11/2014 | 0 | 0.3 | 0 | 0.3 | 0.12 | 7 | 8036 | 8006 | CORRECT | Straight | 40 | | to be written off |
| OEQU054 | New Airconditioning unit for Day Centre | | 15/11/2014 | 0 | 84.93 | 0 | 84.93 | 46.32 | 7 | 8036 | 8006 | | Straight | 54.54 | at day centre | to be written off |
| OEQU059 | 3 boxes 25mm x 25mm Silver, 3 silver pipes | | 29/10/2016 | 0 | 49.91 | 0 | 49.91 | 45.00 | 7 | 8036 | 8006 | | Straight | 26.21 | | to be written off |
| OEQU060 | Monitor Holder Wall Mounted | 151895 | 04/11/2016 | 0 | 12.78 | 0 | 12.78 | 881.10 | 7 | 8036 | 8006 | complete | Straight | 26.29 | quddiem il-berga | to be written off |
| OEQU065 | 4 adhesive spray and 30m FLT Exhib | | 31/10/2016 | 0 | 6.75 | 0 | 6.75 | 1710.00 | 7 | 8036 | 8006 | | Straight | 26.67 | | to be written off |
| OEQU082 | A/C adapter & D/C coupler | 236891 | 19/06/2019 | 0 | 165 | 0 | 165 | 4214.67 | 7 | 8036 | 8006 | AVANTECH | Straight | 20 | | to be written off |
| OEQU085 | Forehead thermometer temperature gun | | 05/06/2020 | 7.46 | 55.9 | 0.93 | 48.44 | 3948.00 | 7 | 8036 | 8006 | | Straight | 20 | store | to be written off |
| OFF112 | Sink and mixer | 61 | 28/02/2008 | 0 | 40.19 | 0 | 40.19 | 107.00 | 1 | 8032 | 8002 | CV Wood | Straight | 29.86 | kitchen | to be written off |
| OFF124 | Metal Framework for 15 Christmas Stalls | | 06/12/2013 | 148.34 | 562.94 | 5.12 | 414.6 | 27462.98 | 1 | 8032 | 8002 | | Straight | 10.91 | garage | to be written off |
| OFF125 | Plywood for 15 Christmas Stalls | | 31/12/2013 | 60.97 | 226.21 | 2.04 | 165.24 | 195.59 | 1 | 8032 | 8002 | | Straight | 10.82 | garage | to be written off |
| OFF126 | Fabrication of 15 Christmas Stalls | | 31/12/2013 | 232.06 | 858.43 | 7.73 | 626.37 | 599.00 | 1 | 8032 | 8002 | | Straight | 10.81 | garage | to be written off |
| SP186 | Water Services Works in the alley in Triq Zenqa | 56452 | 19/01/2016 | 87.46 | 562.12 | 5.86 | 474.66 | 16.95 | 11 | 8040 | 8010 | WSC | Straight | 12.51 | Zenqa alley 1 | to be written off |
| SP187 | Water Services Works in sqaq Nru 2 in Triq is-Salib | 56455 | 19/01/2016 | 134.1 | 861.66 | 8.98 | 727.56 | 82.77 | 11 | 8040 | 8010 | WSC | Straight | 12.51 | Sqaq nr 2 Triq is-Salib | to be written off |
| SP188 | Water Services Works in sqaq Nru 2 in Triq is-Salib | 56455 | 19/01/2016 | 145.41 | 926.82 | 9.65 | 781.41 | 405.00 | 11 | 8040 | 8010 | WSC | Straight | 12.49 | Sqaq nr 2 Triq is-Salib | to be written off |
| SP189 | Water Services Works in sqaq Nru 6 in Pjazza Vittorja | 56453 | 19/01/2016 | 183.66 | 1175.22 | 12.24 | 991.56 | 1509.34 | 11 | 8040 | 8010 | WSC | Straight | 12.5 | Sqaq nr 6 pjazza vittorja | to be written off |
| SP190 | 5% Retention Fee for pavement works in Triq it Tunara | 179658 | 13/10/2016 | 109.23 | 479.52 | 4.57 | 370.29 | 1106.74 | 11 | 8040 | 8010 | polidano | Straight | 11.44 | Triq it-Tunnara | to be written off |
| SP191 | Water Services Works in Triq Zenqa | | | 87.91 | 562.51 | 5.86 | 474.6 | 87.50 | 11 | 8040 | 8010 | | Straight | 12.5 | | to be written off |
| SP192 | Water Services Works in Sqaq 2 Triq salib | | | 134.1 | 861.66 | 8.98 | 727.56 | 979.40 | 11 | 8040 | 8010 | | Straight | 12.51 | | to be written off |
| SP193 | Water Services Works Sqaq 1 Triq is salib | | | 145.41 | 926.82 | 9.65 | 781.41 | 46.25 | 11 | 8040 | 8010 | | Straight | 12.49 | | to be written off |
| SP194 | Water Services Works sqaq 6 Pjazza Vittorja | | | 184.28 | 1174.55 | 12.23 | 990.27 | 107.09 | 11 | 8040 | 8010 | | Straight | 12.49 | | to be written off |
| SP197 | Trejjet il Kampanjol iro WSC trenching Works | | | 1876.65 | 8784.69 | 85.28 | 6908.04 | 221.25 | 11 | 8040 | 8010 | | Straight | 11.65 | | to be written off |
| SP198 | Triq il Markiz Giuseppe Sqaq no 1 | | | 75.53 | 331.49 | 3.16 | 255.96 | 1379.13 | 11 | 8040 | 8010 | | Straight | 11.44 | | to be written off |
| SP199 | Triq il Markiz Giuseppe Sqaq no 2 | | | 155.41 | 682.03 | 6.5 | 526.62 | 184.16 | 11 | 8040 | 8010 | | Straight | 11.44 | | to be written off |
| SP200 | Pjazza Celsi Sqaq no 1 | | | 175.69 | 766.75 | 7.3 | 591.06 | 110.88 | 11 | 8040 | 8010 | | Straight | 11.42 | | to be written off |
| SP202 | Triq Victor Scerri (WSC) | 60150 | 01/02/2017 | 1282.2 | 4992.63 | 45.81 | 3710.43 | 1674.24 | 11 | 8040 | 8010 | central | Straight | 11.01 | Triq Victor Scerri | to be written off |
| SP210 | New goal posts in Gnien Toni Vella | 10020648 | 17/11/2018 | 300 | 750 | 6.25 | 450 | 2276.96 | 11 | 8040 | 8010 | DEFIANT | Straight | 10 | Gnien Toni Vella | to be written off |
| TRE001 | Trees planted during 1994 | | Jun-94 | 2741.766 | 2741.766 | 0 | 0 | 1741.21 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE002 | Trees planted during 1995 | | Jun-95 | 7574.4 | 7574.4 | 0 | 0 | 6620.36 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE003 | Tree in council yard | | Jun-95 | 267.8779 | 267.8779 | 0 | 0 | 776.45 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE004 | Tree in council inner yard | | Jun-95 | 232.9373 | 232.9373 | 0 | 0 | 15282.72 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE005 | 35 Bouganville | | Jun-95 | 245.0501 | 245.0501 | 0 | 0 | 5815.86 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE006 | Tree by villa arrigo | | Jun-95 | 175.6813 | 175.6813 | 0 | 0 | 4621.31 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE007 | Trees during Oct 95 | | Jun-95 | 3284.743 | 3284.743 | 0 | 0 | 417.96 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE008 | 6 Hibiscus | | Jun-95 | 46.93687 | 46.93687 | 0 | 0 | 1646.84 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE009 | Plants and trees Feb 96 | | Feb-96 | 4612.276 | 4612.276 | 0 | 0 | 750.06 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE010 | Gnien it-tfal | | 20/05/1995 | 227.6962 | 227.6962 | 0 | 0 | 1654.09 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE011 | Planting big trees | | Jun-95 | 308.0596 | 308.0596 | 0 | 0 | 4646.94 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE012 | Plants | | Jun-95 | 738.8074 | 738.8074 | 0 | 0 | 1721.38 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE013 | Trees - Maghtab | | Jun-95 | 2484.789 | 2484.789 | 0 | 0 | 410.51 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE014 | Various plants | | Jun-95 | 10585.32 | 10585.32 | 0 | 0 | 10457.82 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE015 | Poinsettias | | Jun-95 | 180.014 | 180.014 | 0 | 0 | 232.94 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE016 | Various trees and plants Mar 98 | | 30/03/1998 | 1770.347 | 1770.347 | 0 | 0 | 634.75 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE017 | 6 Laurus Nobilis | | Jun-95 | 2306.103 | 2306.103 | 0 | 0 | 2793.94 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE018 | Auricularia | | Jun-95 | 267.8779 | 267.8779 | 0 | 0 | 749.66 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE019 | 7 Yukka for Aventus garden | | Jun-95 | 407.6403 | 407.6403 | 0 | 0 | 16142.86 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE020 | Aventus garden sign | | Jun-95 | 139.7624 | 139.7624 | 0 | 0 | 8411.13 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE021 | Aventus garden hardstone | | Jun-95 | 3643.14 | 3643.14 | 0 | 0 | 5105.50 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE022 | Plants and trees | | Jun-95 | 1590.962 | 1590.962 | 0 | 0 | 648.68 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE023 | New Laurus tree | | Jun-95 | 232.9373 | 232.9373 | 0 | 0 | 251.13 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE024 | Tree | | Jun-95 | 320.87 | 320.87 | 0 | 0 | 184.84 | 13 | 8035 | 8005 | | Straight | 0 | Various locations | to be written off |
| TRE025 | 106 Olive Trees | NXR 1/12 | 04/12/2012 | 1120 | 1120 | 0 | 0 | 596.20 | 13 | 8035 | 8005 | Ghajnras | Straight | 0 | Various locations | to be written off |
| TRE026 | Birguma Plants & Horticultural Material | 30369 | 30/11/2012 | 2300 | 2300 | 0 | 0 | 4459.26 | 13 | 8035 | 8005 | Agricoop | Straight | 0 | Various locations | to be written off |
| TRE027 | Supply of Trees and Shrubs | 30369 | 30/11/2012 | 12954.28 | 12954.28 | 0 | 0 | 3017.07 | 13 | 8035 | 8005 | Agricoop | Straight | 0 | Various locations | to be written off |
| TRE028 | Arbutus unedo, colours 1m | 255/2017 | 02/01/2018 | 7972.08 | 7972.08 | 0 | 0 | 5473.84 | 13 | 8035 | 8005 | PISCOPO | Straight | 0 | Various locations | to be written off |
| URB077 | 2 benches incl roofs near latrina | AZ76-20 | 23/05/2022 | 1378.65 | 1818 | 15.15 | 439.35 | 508.97 | 5 | 8035 | 8005 | ANTZARB | Straight | 10 | Labour Avenue | to be written off |



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 21 May 2025 and signed on its behalf by:

Dr. Christopher Deguara
Mayor

Paul Gatt
Executive Secretary

Statement of 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 | 109,406 | 104,740 |
| Income from Bye Law | 6 | 13,237 | 2,255 |
| | | 1,447,725 | 1,322,976 |
| Expenditure | | | |
| Personal emoluments | 7 | 243,966 | 235,477 |
| Operations and maintenance | 8 | 640,858 | 569,821 |
| Administrative and other expenditures | 9 | 469,606 | 453,518 |
| | | 1,354,430 | 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 21 May 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 |
| Over accrual of Christmas lighting & decorations | | (25,954) | - |
| | | | |
| Surplus for the year before working capital movements | | 308,947 | 212,766 |
| Decrease (increase) in receivables | | 121,705 | (30,949) |
| Decrease in inventories | | 4 | - |
| Decrease in payables | | (160,625) | (818,444) |
| | | | |
| Net cash generated from (used in) operating activities | | 270,031 | (636,627) |
| | | | |
| Cash flows in investing activities | | | |
| Payments to acquire property, plant and equipment | 12 | (141,007) | (346,464) |
| Grants received | | 81,942 | 800,236 |
| | | | |
| 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 and reporting procedures

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 and reporting procedures - 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 are:

- 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)

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 include:

- Lack of Exchangeability (Amendments to IAS 21)
- Amendments to the Classification and Measurement of Financial Instruments (Amendments to IFRS 9 and 7)
- IFRS 18 'Presentation and Disclosure in Financial Statements'
- IFRS 19 'Subsidiaries without Public Accountability: Disclosures'

None of these standards or amendments to existing standards have been adopted early by the Local Council. The Local Council's management anticipates that all relevant pronouncements will be adopted for the first period beginning on or after the effective date of the pronouncement.

With the exception of IFRS 18, 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. The Local Council will assess the impact on disclosures from the initial adoption of IFRS 18. IFRS 18 will be effective for annual reporting periods beginning on or after 1 January 2027. The Local Council is not expected to early adopt this new standard.

2. Material accounting policies and reporting procedures - 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 statement of comprehensive income 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, Local Enforcement Systems Agency (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 live 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:

| | |
|-------------------------------------|-------------|
| • Property | 0% |
| • Trees | 0% |
| • Buildings | 1-1.12% |
| • Office furniture & fittings | 7.5%-66.68% |
| • Assets under construction | 10%-34.29% |
| • Urban improvements & construction | 10%-10.34% |
| • Special programmes | 10%-34.29% |
| • Office furniture & fittings | 20%-66.68% |
| • Motor vehicles | 20% |
| • Plant, machinery & equipment | 20% |

2. Material accounting policies and reporting procedures – continued

| | |
|--------------------------|-------------------|
| • Street signs & lights | 100% |
| • Computer Equipment | 25% |
| • Litter Bins | Replacement Basis |
| • Traffic and Road Signs | Replacement Basis |
| • Street Mirrors | Replacement Basis |
| • Street Lights | 100% |
| • Playground Furniture | 100% |

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

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

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

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 statement of comprehensive income.

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 and reporting procedures – 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 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).

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

2. Material accounting policies and reporting procedures – continued**p. Leases – continued**

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 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 and reporting procedures – 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 statement of comprehensive income 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 and reporting procedures – 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 statement of comprehensive income 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 and reporting procedures – continued**u. Government Grants**

Government grants relating to operating expenditure are recognized in the statement of comprehensive income in the same period that the related expenditure is incurred. Government grants relating to the purchase of property, plant and equipment are accounted for using the capital approach and are thus deducted from the carrying amount of the relative non-current asset. Government grants that are related specifically to non-capital expenditures are recognised immediately in the statement of 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 |
| | <u>1,318,202</u> | <u>1,207,309</u> |

4. Income raised under Local Enforcement System

| | 2024 | 2023 |
|---|--------------|--------------|
| | € | € |
| Administrative charges to regional committees | 6,880 | 8,672 |
| | <u>6,880</u> | <u>8,672</u> |

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 |
| Overaccrual of Christmas lighting & decorations | 25,954 | - |
| | <u>109,406</u> | <u>104,740</u> |

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 | 43,021 | 41,607 |
| Employees' salaries | 132,924 | 132,194 |
| Social security contributions | 15,104 | 14,660 |
| Overtime | 9,635 | 9,013 |
| Mayor's and councillors' allowance | 24,400 | 22,000 |
| | <u>243,967</u> | <u>235,477</u> |

Average number of people employed

| | | |
|-----------------------|---|---|
| Employees | 8 | 7 |
| Mayor and councillors | 9 | 9 |

8. Operations and Maintenance

| | 2024 | 2023 |
|----------------------------|---------------|---------------|
| | € | € |
| Repairs and upkeep: | | |
| Repairs to public property | 4,508 | 5,883 |
| Road/street pavements | 8,732 | 14 |
| Road signs and markings | 24,893 | 11,338 |
| Environmental upkeep | 2,554 | 356 |
| Sundry repairs | 6,363 | 3,497 |
| Council property | 11,604 | 2,124 |
| | <u>58,654</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) | 32,886 | 24,864 |
| Road and street cleaning (mechanical and manual) | 147,474 | 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 |
| | 582,204 | 546,609 |
| | 640,858 | 569,821 |

9. Administrative and other expenditures

| | 2024 | 2023 |
|---|----------------|----------------|
| | € | € |
| Travelling expenses | 2,340 | 2,356 |
| Telecommunications | 6,681 | 5,996 |
| Repairs and servicing | 375 | 3,884 |
| Rent | 2,400 | 2,855 |
| Professional fees | 159,409 | 101,806 |
| Utilities | 22,622 | 18,000 |
| Memberships | 900 | 1,150 |
| Motor vehicle expenses | 5,434 | 5,349 |
| Office services | 6,927 | 5,648 |
| Information services | 7,207 | 6,587 |
| Community services | 800 | 2,190 |
| Social and cultural activities | 29,299 | 47,122 |
| Christmas lighting & decorations | 9,850 | 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 | 6,780 | 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 | 196,318 | 150,916 |
| | 469,606 | 453,518 |

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 | - | - | - | - | - | - |
| Write off | - | (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 | 57,366 | 45,654 | - | 10,805 | 2,369,121 | 3,204,075 |
| Charge for the year | <u>2,850</u> | - | - | <u>98,506</u> | <u>1,879</u> | <u>1,096</u> | - | - | <u>91,950</u> | <u>196,281</u> |
| As at 31 December 2024 | <u>18,751</u> | - | <u>218,709</u> | <u>585,025</u> | <u>59,245</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><u>266,051</u></u> | <u><u>104,559</u></u> | <u><u>-</u></u> | <u><u>854,593</u></u> | <u><u>12,495</u></u> | <u><u>13,819</u></u> | <u><u>68,732</u></u> | <u><u>-</u></u> | <u><u>112,460</u></u> | <u><u>1,432,709</u></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 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 | 51,182 | 32,787 |
| Financial liabilities | <u>259,443</u> | <u>485,315</u> |
| Deferred income | 78,042 | 38,749 |
| Total payables – current | <u>337,485</u> | <u>524,064</u> |

The total financial liabilities for the year amounted to €259,443 (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 receivables. 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 receivables 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 Local 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 | 51,182 | - | - |
| | 259,443 | - | - |

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 | 199,930 | 376,052 |
| Accruals | 59,513 | 109,263 |
| | <u>259,443</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.

22. Events after the reporting date

No adjusting or significant events have occurred between the reporting date and the date of approval of the financial statements by the Local Council members.



APPENDIĊI I

SPI/SCI/02/2025

SKEMA GHALL-ATTIVITAJIET KULTURALI ANNWALI 2025 / 2026

FORMOLA TAL-APPLIKAZZJONI

Kunsill Lokali: In-Naxxar

Dettalji tal-Persuna responsabbli mill-attività proposta

Isem u Kunjom:

*Il-persuna fi ħdan il-Kunsill lokali li huwa
kkunsidrat bħala l-kuntatt ewlieni matul il-proċess
tal-applikazzjoni u l-implimentazzjoni tal-
attività/attivitàjiet.*

Paul Gatt

Telefon/Mobajl:

Numri diretti tal-persuna responsabbli

79404014

Indirizz elettroniku:

*Irrid jingħata l-imejl tal-persuna responsabbli u
mhux imejl ġeneriku.*

paul.b.gatt@gov.mt



Deskrizzjoni tal-Attività

Isem tal-attività: In-Naxxar – Fejn Is-Sengħa terġa' Tieħu l-Hajja

Data/i tal-attività: 17 - 19 ta' April 2026 (L-attività ewlenija ssir fid-19 ta' April)

Post tal-attività: Pjazza Vittorja, Triq Santa Luċija, Sqaqien fi Triq Santa Luċija, Miġna tal-Għaqba, Każini tal-Baned

Deskrizzjoni qasira u rilevanza tal-attività proposta bbażata fuq l-għan, l-objettivi, u l-eżitu ta' din l-Iskema:

- Il-kuntest u l-isfond kulturali, kreattiv u artistiku ta' l-attività
- L-għanijiet u l-objettivi ta' l-attività
- Deskrizzjoni dettaljata u konċiża ta' kulma tinvolvi l-attività
- X'inhuma l-benefiċċji għar-residenti

L-attività "**In-Naxxar – Fejn Is-Sengħa terġa' Tieħu l-Hajja**" hija inizjattiva kulturali mfassla biex tfakkar u tiċċelebra l-wirt industrijali, artistiku u artigjanali tan-Naxxar. L-attività se ssir fi spazji pubbliċi miftuħin fil-qalba tal-lokal u tinkludi wirjiet ta' arti, snajja, attivitajiet edukattivi, esekuzzjonijiet mużikali, u ikel tradizzjonali Malti.

Il-kuntest u l-isfond kulturali, kreattiv u artistiku tal-attività:

In-Naxxar għandu identità kulturali b'saħħitha, magħruf għax-xogħol tal-ħadid. Ma kinux jonqsu lanqas ix-xogħol tal-bizzilla u l-mużika folkloristika (Għana Maltija). Din l-attività għandha l-għan li tippreserva dawn it-tradizzjonijiet waqt li tinvolvi talent żagħżuġ u tippromwovi l-kreattività u l-inklużjoni.

L-għanijiet ewlieni huma:

- It-tiŝiħ tal-identità kulturali tan-Naxxar
- Il-preservazzjoni u l-promozzjoni tas-sengħa u l-arti tradizzjonali
- L-involvement tal-komunità kollha f'attivitajiet edukattivi u esperjenzjali
- Il-ħolqien ta' spazju ta' apprezzament u parteċipazzjoni kulturali miftuħ għal kulhadd

Deskrizzjoni dettaljata tal-attività:

- Wirjiet artistiki fil-Miġna Naxxar, każini tal-baned, u spazji pubbliċi
- Ftuħ tal-Knisja, il-mużew tal-Knisja, kappelli u każini għall-pubbliku
- Sessjonijiet ta' pittura fil-miftuħ fit-Triq Santa Luċija



- Suq ta' artigjanat b' dimostrazzjonijiet fuq il-post u ikel tradizzjonali bħall-gbejniet
- Wirjiet ta' kollezzjonijiet ta' xoghlijiet tal-ħadid antiki, tan-naġġara u snajja' oħra bħall-bizzilla
- Żjarat gwidati dwar il-wirt kulturali
- Taħditiet fil-beraħ fuq snajja' tradizzjonali
- Wirjiet mużikali folkloristiċi
- Wirjiet mużikali kontemporanji b'laqta tradizzjonali
- Wirjiet mużikali mill-istudenti tal-mużika fil-baned lokali
- Workshops fil-beraħ ta' tpingija għat-tfal

Il-benefiċċji għar-residenti jinkludu:

- Opportunità biex japprezzaw il-wirt tagħhom
- Parteċipazzjoni diretta f'attivitajiet kulturali u artistiki
- Tkattir ta' attivitajiet edukattivi għat-tfal u ż-żgħażaġh
- Valorizzazzjoni tan-Naxxar bħala destinazzjoni kulturali

L-Istrategija u l-Immaniġjar tal-attività

Innovazzjoni fil-kontenut kulturali u artistiku tal-attività

Din l-attività toħroġ mill-ordinarju mhux biss għal dak li toffri, iżda wkoll għall-mod kif tqanqal sens ta' għaqda, tagħlim u esperjenza diretta. L-innovazzjoni tagħha tinsab fit-taħlit kreattiv ta' elementi tradizzjonali u kontemporanji, u fil-fatt li toħloq spazju fejn il-wirt kulturali jissahhaħ permezz ta' Prattika ħajja u parteċipazzjoni attiva.

Fost il-punti innovattivi:

- **Taħlit ta' Arti u Sengha:** L-attività tgħaqqad l-arti viżiva, l-arti performattiva u s-snajja' tradizzjonali f'esperjenza waħda, li ma tifrix biss fuq spazji esebitivi imma fuq il-lokal kollu, b'mod li jinvolvi n-nies fit-toroq, fil-każini, fil-Miżna u fi spazji miftuħin oħra.
- **Elementi Interattivi u Esperjenzjali:** B'wirjiet live ta' ħaddieda, naġġara u bizzillara, iż-żjara ssir esperjenza multisensorjali. Il-viżitaturi mhux biss jaraw, imma jistgħu jinteraġixxu, jippruvaw is-sengħa, jew jipparteċipaw f'workshops.
- **Attivitajiet 'en plein air' u Parteċipazzjoni Żaġhżuġha:** L-użu tat-Triq Santa Luċija – triq unika mimlija sqaqien – bħala spazju għal pittura fil-miftuħ (plein air) jagħti dimensjoni ferm akbar lill-attività, waqt li jinvolvi tfal u żgħażaġh f'espressjoni artistika u osservazzjoni tal-wirt.
- **Tour Kulturali Tematiku u Interattiv:** Mhux biss tour passiv, imma esperjenza bil-gwidi li jirakkontaw stejjer marbuta mas-snajja', li flimkien mal-esebizzjonijiet jgħinu biex joħroġ l-ispirtu storiku tan-Naxxar.



- **Mużika b'laqta Tradizzjonali u Kontemporanja:** Minbarra għana u strumenti tradizzjonali, il-mużika kontemporanja tingħaqad b'mod kreattiv ma' elementi folkloristiċi – taħlita li tilhaq udjenzi varji u tiġbed ukoll lil min normalment ma jattendix attivitajiet tradizzjonali.
- **Suq Kulturali u Kulinarju Tematiku:** Il-preżenza ta' ikel tradizzjonali Malti b'element edukattiv – bħalma huma taħditiet qosra dwar l-oriġini tal-prodotti – tagħti dimensjoni oħra lill-esperjenza u tappella wkoll lit-turisti u lill-viżitaturi barranin.
- **Użu Kreattiv ta' Spazji Storici:** L-attività tagħti haġja ġdida lill-Miżna Naxxar, każini, u toroq storiċi billi tużahom mhux biss bħala sfond, iżda bħala atturi ewlenin fl-esperjenza kulturali.

Fi ftit kliem, din l-attività mhux biss torganizza avveniment – tohloq realtà artistika ġdida fil-qalba tan-Naxxar, li tgħaqad il-passat mal-preżent, il-kreattività mal-komunità, u s-sengħa mal-arti.

Membri tat-tim, apparti dawk l-individwi parteċipi mill-Kunsill Lokali, li ha jiehdu hsieb irwoli primarji fosthom id-direzzjoni artistika ta' l-attività kulturali u l-immaniġġjar tal-fond u/jew l-attività kulturali

- Mediterranean Culinary Academy
- Jean Paul Muscat (artist/teacher)
- Għaqda Kulturali Wirt Naxxari (għal tours)
- Artisti u artiġjani lokali: Anthony Deguara, Charlie Attard, Jennings Falzon, il-Muzzan.
- Koordinazzjoni artistika u loġistika: uffiċjal mahtur mill-Kunsill
- Uffiċjal/i mir-Regjun Tramuntana

Dettalji ta' għaqdiet volontarji/non-governattivi u artisti protagonisti fl-attività u attivi, li ha jkunu jikkollaboraw bis-shih mal-Kunsill Lokali sabiex tittella' l-attività

- Għaqda Kulturali Wirt Naxxari: se toffri zjarat kulturali u storiċi
- Każini tal-baned tan-Naxxar: se jorganizzaw wirjiet u joffru mużika live mill-istudenti tagħhom.



- L-iskola primarja u l-middle school: se jipparteċipaw f'wirjiet artistici
- Artisti u artigjani lokali: se jesibixxu xogħlijiet fil-qalba tal-lokal
- Naxxar Scouts Group: jagħmlu marċijiet mat-toroq u jservu ta' tfakkira li hemm l-avveniment

Fatturi ta' importanza partikolari li se tkun qed toffri l-attività sabiex tiżgura l-kwalità u l-livell adegwat

L-attività proposta għandha valur kulturali, soċjali u edukattiv b'saħħtu, li jmur lil hinn mill-esibizzjoni artistika nnifisha. Permezz ta' dan l-avveniment, il-lokalità tan-Naxxar tiġi pprezentata bħala **ċentru kulturali vibranti**, fejn l-arti u l-istorja jingħaqdu sabiex jinholqu spazji ta' riflessjoni, kreattività u skambju interkulturali.

L-użu ta' postijiet simboliċi bħall-Miżna Naxxar, il-każini, u ż-żoni miftuħa fil-qalba tal-villagġ jagħti dimensjoni **awtentika u esperjenzjali** lill-avveniment, filwaqt li jsaħħaħ l-apprezzament tal-wirt storiku u arkitettoniku Malti. Dawn il-postijiet mhux biss joffru sfond pittoresk għall-arti, imma jiġu wkoll attivati b'mod ġdid u kreattiv – li jgħin biex jiġu ppreservati u promossi.

Il-proġett għandu wkoll **valur turistiku**: jista' jattira viżitaturi barranin u Maltin lejn in-Naxxar f'perjodu barra l-istaġun turistiku prinċipali, filwaqt li joffri kontenut kulturali ta' kwalità għolja.

Mill-aspett edukattiv, l-attività tistimula **djalogu kulturali** u tohloq opportunitajiet ta' taġlim mhux formali – kemm għall-viżitaturi kif ukoll għall-istudenti jew artisti li għadhom telgħin u li jistgħu jiġu ispirati jew involuti direttament. Se jkun possibbli wkoll li jinholqu sessjonijiet ta' workshops jew taħditiet pubbliċi biex l-arti tinzel fost nies b'mod aktar dirett u parteċipattiv.

Fl-aħħar nett, l-inizjattiva għandha potenzjal li tiżviluppa f'**appuntament annwali** li jgħaqqad l-arti mal-komunità, filwaqt li joħloq impatt pożittiv fuq il-ħajja kulturali u ekonomika tan-Naxxar. Din l-attività toffri mudell għal kif il-lokalitajiet jistgħu jinfetħu għall-kreattività kontemporanja filwaqt li jzommu identità storika u komunitarja b'saħħitha.



Pjan finanzjarju li jinkludi baġit dettaljat li juri b'mod ċar l-ispejjeż totali u d-dhul totali tal-attività kulturali. L-ispejjeż għandhom ikunu marbuta direttament mal-attività u jistgħu jkunu ta' natura artistika, maniġerjali, promozzjonali, loġistika u materjali fost oħrajn. Għandhom jiġu pprezentati l-istimi tas-servizzi u tal-materjali neċessarji biex tittella' l-attività kulturali. Id-dhul għandu jinkludi l-ammont mitlub mill-iskema, kif ukoll sorsi oħra ta' finanzjament

Spejjeż:

| | |
|---------------------------------------|---------|
| Direzzjoni Artistika/Event Management | €3,500 |
| Promozzjoni | €3,944 |
| Ħlasijiet lill-artisti u artigjani | €3,580 |
| Loġistika u servizzi tekniċi | €5,548 |
| Sigurtà, Risk Assessment eċċ | €3,342 |
| Materjal edukattiv | €180 |
| Kiri ta' stalls | €250 |
| | <hr/> |
| | €20,344 |

Dhul:

| | |
|--|---------|
| Fondi mitluba mill-iskema | €17,293 |
| Kontribuzzjonijiet minn sponsors u entitajiet lokali | €1,000 |
| | <hr/> |
| | €18,293 |

Notamenti:

- Hemm xi items li m'għandniex kwotazzjonijiet f'idejna. Dawn jinkludu:

Promozzjoni: jinkludi ammont ta' Eur(200) li huma reklamar fuq is-social meda. Dan ma tistax takkwista kwotazzjonijiet jekk isir inhouse bi ħlas ta' refund; dan huwa l-limitu li se nkunu qed nonfqu.

- Refreshments (ħlasijiet lill-artisti): Eur250 – Dawn huma għal dawk li ma jkunux se jithallsu u li jkunu meħtieġa jkunu preżenti kull hin tal-ġurnata. Diffiċli li wiehed iġib stima f'dan l-istadju.

Presenters (ħlasijiet lill-artisti): Eur400 – Sibna diffikultà biex nakkwistaw stima f'dan l-istadju iżda nemmnu li l-istima hija raġonevoli ħafna.

Assikurazzjoni (Sigurtà...): Eur500 – għadna qed nistennew stima definittiva.



Materjal Edukattiv: - Is-somma kollha elenkata hija biss stima – diffiċli f'dan l-istadju nikkalkulaw eżatt iżda qed ninkludu l-limitu li nistgħu nonfqu.

- Kiri ta' stalls – hemm numru li l-Kunsill għandu tiegħu iżda qed nistmaw li jkollna bżonn 10 oħra u li għalihom m'għandniex stima.
- Numru mill-istima huma bbażati fuq xogħol riċenti u għalhekk jista' jkun għandkom il-kont innifsu minflok stima.

Total ta' fondi mitluba (inkluż il-VAT)

Eur 17,293

Pjanijiet ta' moniteragg u valutazzjoni tar-riskju għall-attività proposta, kif ukoll pjan ta' kontingenza

L-organizzazzjoni tal-attività se tkun taħt **supervizjoni kontinwa ta' tim ta' koordinazzjoni** mahtur apposta mill-Kunsill Lokali, b'għarfien fl-oqsma tal-loġistika, l-arti, u s-sigurtà. Dan it-tim se jkun responsabbli biex jissorvelja l-implimentazzjoni ta' kull pass tal-proġett, jassigura l-użu effiċjenti tar-riżorsi, u jinvestiga u jindirizza kwalunkwe diffikultà li tista' tinqala'.

Se jiġu żviluppati **indikaturi ta' prestazzjoni ċari (KPIs)** sabiex tiġi mmonitorjata l-eżekuzzjoni tal-attivitajiet b'mod oġġettiv, inkluż parteċipazzjoni, sodisfazzjon tal-pubbliku u l-involvement tal-imsieħba. Rapporti qosra ta' moniteragg se jiġu gġenerati regolarment biex jidentifikaw punti ta' titjib waqt li għaddejja l-attività.

Fejn jidhlu riskji, se jkun hemm **pjan ta' mitigazzjoni dettaljat** b'miżuri ta' kontingenza:

- **Maltemp jew kundizzjonijiet hżiena tat-temp:** se jiġu identifikati minn qabel spazji alternattivi ġewwa (eż. każini tal-banda, sala tal-kunsill, jew spazji pubbliċi protetti) sabiex il-programm jibqa' għaddej minghajr interruzzjoni.
- **Riskji loġistiċi jew tekniċi:** se jiġu involuti fornituri b'esperjenza u se jkun hemm backup tekniku għall-awdjo/viżwal u l-istallazzjonijiet.
- **Sigurtà u crowd control:** se tkun assigurata kollaborazzjoni mill-qrib mal-Pulizija Lokali, LESA, servizzi tas-saħħa, ambulanza, inkluż preżenza fuq il-post jekk ikun meħtieġ.



- **Riskji relatati ma' hsara jew vandalizmu:** l-istallazzjonijiet se jiġu mmonitorjati, speċjalment fi spazji miftuħa, u jistgħu jintużaw servizzi ta' sigurtà.
- Estensjoni tal-**assikurazzjoni tal-Kunsill** fuq terzi biex tkopri l-attività.
- Ikun kummissjonat **risk assessment report**.

Barra minn hekk, se jkun hemm **valutazzjoni ta' wara l-attività** bil-partecipazzjoni ta' stakeholders u membri tal-pubbliku biex jiġu analizzati s-suċċessi, l-isfidi u l-lezzjonijiet mitgħallma għall-edizzjonijiet futuri.

Pjan ta' kif l-attività maħsuba tikber u/jew tittiejeb sabiex tkun sostenibbli

L-attività hija mfassla b'mod strateġiku sabiex **tiġi integrata b'mod permanenti fil-kalendarju kulturali annwali tal-Kunsill Lokali tan-Naxxar**, u b'hekk toffri kontinwità, tiġbor momentum minn sena għall-oħra, u tkompli tissahħaħ bil-partecipazzjoni dejjem tikber tal-komunità.

Il-pjan ta' sostenibbiltà jinkludi dawn l-elementi ewlenin:

- **Involvement fit-tul tal-iskejjel u l-istituzzjonijiet edukattivi**, li se jkunu imhegga jippartecipaw kull sena permezz ta' proġetti ta' arti, xogħlijiet ta' riċerka fuq is-snajja', u partecipazzjoni diretta fil-wirjiet u l-workshops. Dan joħloq **kontinwità generazzjonali** u jkabbar is-sens ta' appartenenza.
- **Shubija sostenibbli ma' għaqdiet kulturali u artisitici** bħall-Għaqda Kulturali Wirt Naxxari, il-kazini tal-banda, u gruppi oħra li għandhom interess fit-tradizzjonijiet u l-arti lokali. Dawn is-shubijiet huma vitali biex jiġi żgurat li l-esperjenza u r-riżorsi ma jintilfux mal-hin.
- **Żvilupp tal-attività bhala pjattaforma għall-artiġjani lokali**, li jistgħu jibbenefikaw minn opportunitajiet ekonomiċi u ta' promozzjoni wkoll barra mill-avveniment innifsu. Dan jgħin biex jinżammu hajjin snajja' li inkella jistgħu jintilfu.
- **Dokumentazzjoni u arkivjar** tal-attività kull sena permezz ta' ritratti, filmati, u riċerka – sabiex jinbena **memorja kollettiva u referenza għall-futur**, filwaqt li tissahħaħ il-viżibbiltà tal-attività fuq livell nazzjonali.
- **Tfassil ta' sistema ta' valutazzjoni u titjib kontinwu** sabiex l-attività tkun dejjem aġġornata, innovattiva, u rilevanti għall-komunità. Se jkun hemm konsultazzjonijiet regolari ma' partecipanti u stakeholders biex l-attività tkompli tiżviluppa.

B'dan l-approċċ, l-inizjattiva mhux biss se ssir sostenibbli f'termini ta' organizzazzjoni u partecipazzjoni, imma wkoll bhala **kontribut vitali għat-tishih tal-identità kulturali tan-Naxxar fil-futur**.



L-Istrategija promozzjonali u l-miri tagħha

Deskrizzjoni tal-mezzi li ha jiġu użati għal-promozzjoni ta' l-attività u kif dawn ha jolqtu udjenzi varji, inkluż tfal, anzjani, nies bi bżonnijiet speċjali u ohrajn ta' nazzjonalitajiet differenti

Il-promozzjoni tal-attività se ssir b'mod estensiv u strateġiku, b'mira li tintlaħaq l-udjenza l-aktar wiesgħa possibbli – kemm lokali kif ukoll barranija – u biex tinbena identità ċara u attraenti għall-avveniment bħala appuntamenti kulturali annwali.

Il-pjan ta' komunikazzjoni jinkludi:

- **Identità Viżiva Koerenti:** Logo u identità grafika unika għall-attività "In-Naxxar – Fejn Is-Sengħa terġa' Tiegħu l-Hajja" li tkun użata fuq kull materjal ta' komunikazzjoni (poster, roll-up, online banners, flyers). Dan joħloq kontinwità u rikonoxximent viżiv.
- **Kampanja diġitali intensiva** fuq il-paġna Facebook u Instagram tal-Kunsill kif ukoll fi gruppi lokali u reġjonali, b'vidjows qosra, intervisti ma' artisti u volontiera, storja tal-postijiet involuti, u 'countdown' għall-attività.
- **Użu ta' mezzi tradizzjonali:** posters madwar il-lokal, avvizi fuq ir-radju, u artikli f'gazzetti lokali u fuq portali Maltin.
- **Promozzjoni fil-komunità:** Tqassim ta' flyers fid-djar u fl-iskejjel, posters fi ħwienet u każini, kif ukoll involviment dirett ta' għaqdiet kulturali u edukattivi sabiex ixerrdu l-informazzjoni.
- **Kollaborazzjonijiet ma' entitajiet kulturali u turistiċi:** Nitolbu lill-MTA, Heritage Malta, u għaqdiet artistici biex jinkludu l-attività fil-kalendarji tagħhom u jxerrduha mal-pubbliku tagħhom.
- **Parteċipazzjoni ta' influencers lokali u artisti:** Li permezz tal-profil tagħhom jipromwovu l-avveniment bħala attività artistika li toffri esperjenza unika fil-qalba ta' villaġġ storiku.
- **Avvizi mahsubin għall-viżitaturi barranin:** B'materjal promozzjonali bil-Malti u l-Ingliż u b'użu ta' QR codes fuq posters li jwasslu għal paġna informattiva online b'dettalji dwar il-programm u l-lokazzjonijiet.
- **Promozzjoni wara l-attività:** Pubblikazzjoni ta' filmati qosra tal-avveniment u album fotografiku li jirreġistraw il-memorja tal-esperjenza u jqajmu interess għal edizzjonijiet futuri.

Il-komunikazzjoni se tkun ċara, viżwalment attraenti u ffukata fuq il-valuri tal-identità, il-kreattività u l-komunità – elementi li jagħmlu dan l-avveniment uniku u denju ta' promozzjoni wiesgħa.



| Dokumenti meħtiega ma' din l-applikazzjoni | Immarka |
|--|----------------|
| 1. Ritratti tal-post fejn ser issir l-attività / attivitajiet [Artiklu 6.11 tač-Ċirkulari]. | X |
| 2. <i>Breakdown</i> ta' l-ispiza totali mitluba tal-attività kollha inkluż ispejjeż li ser jonfoq il-Kunsill skont Artikli 5.2 u 7.14. | X |
| 3. Kopja tal-minuti ffirmati u approvati tal-laqqgħa jew riżoluzzjoni tal-Kunsill Lokali fejn giet approvata l-applikazzjoni kif indikat fič-Ċirkulari f'Artiklu 6.14. Għandu jiġi ndikat in-numru tal-minuta/riżoluzzjoni relatata. | X |

Id-dokumenti mehmuża mal-applikazzjoni għandhom jiġu mmarkati bin-numru skont it-tabella t'hawn fuq u sottomessi fl-istess ordni.



DIKJARAZZJONI MILL-KUNSILL LOKALI

| | |
|-----------------------------------|---------------------------|
| Kunsill Lokali | In-Naxxar |
| Sindku | Dott. Christopher Deguara |
| Segretarju Eżekuttiv | Paul Gatt |
| Numru tat-Telefon / Mobajl | 21417224 |
| Indirizz elettroniku | naxxar.lc@gov.mt |

F'isem il-Kunsill Lokali in-Naxxar, aħna hawn taħt qed nassiguraw li l-informazzjoni kollha sottomessa f'din l-applikazzjoni hija korretta u attwali. Niddikjaraw li qed nissottomettu l-informazzjoni kollha rikjesta, li l-ispejjeż elenkati fl-applikazzjoni, li qed jiġi mitlub il-finanzjament għalihom mhumiex iffinanzjati minn xi fondi oħra.

F'din id-dikjarazzjoni qed nikkonfermaw li l-Kunsill Lokali jinsab f'posizzjoni finanzjarja stabbli u li kapaci jissodisfa l-Artiklu 7.14 tač-Ċirkulari SPI/SCI/02/2025 dwar l-iskema, inkluż l-ammont li se jiġi ffinanzjat mill-Kunsill Lokali.

Qegħdin naççettaw li nimxu skond il-kundizzjonijiet stipulati fiç-Ċirkulari SPI/SCI/02/2025 u xi kundizzjonijiet oħra li jstgħu jiġu mposti mid-Direttorat ta' l-Istrateġija u l-Implimentazzjoni ta' *Policy*.

Din l-applikazzjoni ġiet approvata waqt seduta tal-Kunsill Lokali datata 26 ta' Marzu 2025 , f' minuta numru: 7 (kien hemm deçizjoni li jaħdem fuq sottokomitat) u ġiet ikkonfermata kif sottomessa fil-laqgħa tal-Kunsill tal-21 ta' Mejju 2025.

Dott. Christopher Deguara
Sindku

Paul Gatt
Segretarju Eżekuttiv

Data: 20 ta' Mejju 2025