



QRENDI LOCAL COUNCIL

Qrendi Local Council

Quarterly Financial Report

for the Period

1st January till End of June 2025 (Quarter 2)

Approved during the
Qrendi Local Council meeting
convened on the 18/8/25



Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<i>Page 5</i>
Cash flow Statement	<i>Page 6</i>
Detailed Income	<i>Page 7</i>
Detailed Expenditure	<i>Page 8</i>
Detailed Statment of Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

Mayor

Executive Secretary

Is-Socjeta' Storika ta' Malta



Din is-soċjeta' għazlet lir-raġal tal-Qrendi biex fih tinzamm taħdita pubblika dwar is-Santwarju tal-Madonna tal-Ħniena – Fidi u Storja. Din it-taħdita interessanti għamilha, l-Prof. George Cassar, nhar it-12 ta' April fl-10am, ġewwa s-Santwarju tal-Madonna tal-Ħniena, Il-Qrendi. Din l-attività giet sponsorjata minn The Alfred Mizzi Foundation.

Bhala sfond irridu ngħidu li fost il-kappelli u knejjes żgħar mifruxa mal-Qrendi, hemm waħda bi storja twila u interessanti. Din hi l-knisja ddedikata lill-Madonna tal-Ħniena; maqdes bi grajja li tmur lura sekli sħaħ. Kienet destinazzjoni ta' pellegrinaggi, centru ta' wegħdi u mkien ta' qima. Maħbuba mill-poplu Malti, imma xejn inqas għal qalb il-Balliju Wolfgang Philipp von Guttenberg, Kavallier tal-Ordni ta' San Ġwann. Knisja b'arkitettura intriganti, bi kwadru titolari, attribwit lil Giuseppe d'Arena, imwennes fi prospettiva maestuża. Irrestawrata reċentement, din il-knisja, li fi żminijiet passati kienet tagħmel parti minn Ħal Lew, illum reġgħet hadet id-dinjità li jixirqilha biex tissokta toffri s-servizzi tagħha, kemm pastorali u kif ukoll kulturali.

Il-Kummendatur Professor George Cassar jagħmel parti mid-Dipartiment tal-Immaniġġjar tat-Turiżmu fil-Fakultà tal-Ekonomija, Maniġment, u Kontabilità tal-Università ta' Malta. Hu għandu karriera twila fit-tagħlim u r-riċerka fl-oqsma tal-Istorja u s-Socjologija; l-Edukazzjoni; il-Pedagogija tal-Wirt Kulturali, l-Istorja u l-Istudji Soċjali; l-Istorja tat-Tagħlim tal-Istorja; l-Istudju dwar l-Ordni ta' San Ġwann; l-Istorja u l-Kultura ta' Malta; il-Patrimonju u l-Kultura; it-Turiżmu; u l-Kultura u s-Socjologija tal-lkel; fost oħrajn. Huwa l-awtur jew editur ta' bosta pubblikazzjonijiet, kemm kotba u kif ukoll artikli, fuq is-sugġetti ta' għandu interess fihom. Għandu esperjenza fil-qasam tal-proġetti kulturali Ewropej. Inghata numru ta' onorificenzi bhala rikonoxximent għall-ħidma akkademika tiegħu.

Il-Professor Cassar hu l-President tas-Socjeta' Storika ta' Malta.

Devoluzzjoni tal-Ġnien tal-Kmand

Ġie ffirmat ftehim ta' devoluzzjoni mill-Awtorit  tal-Artijiet sabiex il-Ġnien tal-Kmand issa se jkun taht ir-responsabbilt  tal-Kunsill Lokali tal-Qrendi.

Dan ġie mħabbar waqt zjara li saret mill-Ministru għall-Artijiet u l-Implimentazzjoni tal-Programm Elettorali, Stefan Zrinzo Azzopardi, u s-Segretarju Parlamentari għall-Gvern Lokali, Alison Zerafa Civelli, flimkien mas-Sindku tal-Qrendi, David Schembri, nhar it-13 ta' Mejju, 2025.



DOI Omar Camilleri

Ġimgħa Mqaddsa

Din is-sena, apparti l-wirjiet tas-soltu li jkun hawn fil-Ġimgħa Mqaddsa flimkien mal-kunċerti li jorganizzaw is-Socjetajiet Muzikali, għall-ewwel darba saru l-arrangamenti biex ħarġet il-Purċissjoni bi Kristu Irxoxt.

Mill-att amministrattiv il-Kunsill Lokali għall-ewwel darba kien involut fl-arrangamenti tat-traffiku. Infatti kien il-fulkrum biex saret il-Police Notice murija hawn taht.

The Commissioner of Police hereby notifies that in terms of Subsidiary Legislation 65.05 and Subsidiary Legislation 65.13, the streets listed hereunder are to be classified as Tow Zones.

In virtue of Section 52 (1) of the Traffic Regulations (Chapter 65). The Commissioner of Police hereby notifies that the transit and stopping of vehicles through the streets mentioned hereunder will be prohibited on the dates and times indicated.



Public Transport will also be effected.

Location: Qrendi

Sunday 20 April, 2025 Time: 4pm to 9.00pm

Triq Rokku Buhagiar and Triq San Nikola

During these times, the Public Transport terminus will not be served to routes 74, 72, 117 and 218

**IL-ĠIMGĦA MQADDSA
FIR-REĠJUN PUNENT**

Skennja l-QR Code għal aktar avvenimenti bħal dan fir-Reġjun tagħna




Reġjun Puntar



Vizita fil-Bazilika tal-Isla.

Nhar id-9 ta' April, il-Kunsill Lokali tal-Qrendi organizza vizita fil-Bazilika tal-Isla. Attendew diversi anzjani u hadu gost ferm. Wara l-vizita kien hemm waqfa għat-te għewwa ir-ristorant Don Berto li jinsab ukoll fl-istess inħawi.



**VISTA R-REDENTUR
TAL-ISLA
U
BUFFET BREAKFAST
BIT-TOMBLA ĠEWWA
DON BERTO**

**NHAR
L-ERBGĦA 9 T' APRIL**

TLUQ FIT-08:30 TA' FILGHODU
MINN FIDEJN IL-KNISJA PARROKJALI

PREZZ 15 EURO

**BIEX TIBBUKJA
ĊEMPEL**

KUNSILL LOKALI
2168 0404

IBBUKJA SA L-4 T'APRIL

Festival Agrarju tal-Patata 2025



Nhar il-Ħadd, 1 ta' Ġunju, 2025, inżammet l-attività kulturali annwali bl-isem Festival Agrarju tal-Patata. Dan kien iċċelebrat f'Misraħ il-Maqluba matul il-jum kollu.

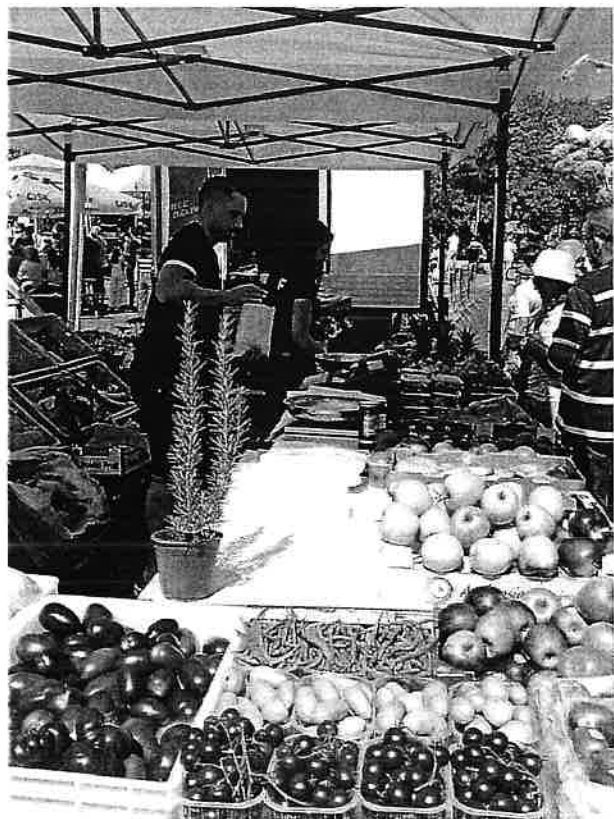
Dan il-Festival sewa' madwar €24,000 li kienu koperti minn skemi differenti lokali.

Ħadu sehem diversi NGOs u kantanti stabbiliti u promettenti li kien hemm minnhom li huma mil-Qrendi. Fost dawk li ħadu sehem kien hemm is-Socjetà

Santa Marija u l-Banda tagħha, is-Socjetà Filarmonika Lourdes bil-banda tagħha, il-Kazin tal-Futbol li bejniethom qasmu l-introjtu kollu li kien hemm mil-bar li tmexxa parzjalment mil-Kunsill Lokali u li kellu bejgħ ta' ċirca €4,800. Kien hemm NGO oħra ta' Ackerly Pace, Angles on Paws li ingħataw donazzjonijiet miġbura mit-tberik tal-animali.

Din is-sena d-direzzjoni artistika kienet fdata f'idejn Alex Calleja Zammit. Dawn huma uħud li taw sehmhom f'dan il-festival:

Pierre Cordina, Toghma Band, Jessica Micallef, Hooligan, Kapittu 13, Ciangura & Kelinu, J Muscat, Fabrizio Faniello, Facepainting team u fuq kollox is-socjetajiet muzikali tal-Qrendi u wkoll lill-Pastel Society li tellgħet wirja ta' pittura fil-kappella ta' San Mattew tal-Maqluba u lill-Korp tal-Pulizija għax-xow li għamlu bil-klieb fl-istess misraħ.



Titlu: Fanali tat-toroq fiz-zona urbana u turistika fil-Qrendi



L-ittra ta' impenn kienet datata 9 ta' Mejju 2024.

Il-Kunsill Lokali tal-Qrendi ibbenefika minn fondi mill-Aġenzija tal-Infurzar (LESA).

Dawn il-fondi intużaw biex setgħu jitwahnlu numru ta' fanali tad-dwal tat-toroq dekorattivi fiċ-ċentru tar-raħal. Fosthom fit-triq ferm ċentrali, Triq Rokku Buhagiar. Il-kuntrattur imqabbad mil-Kunsill Lokali tal-Qrendi, Nexos Co Ltd, fl-14 ta' April, 2025 ipprovdienha il-kont (Nru 2012179, datat 14.4.25, għal €45,962.56.

Il-Kunsill ipprovdha kont (Numru 5/25) lill-Aġenzija LESA datat 13 ta' Mejju 2025 għall-ammont ta' €35,928.00 li jgħibu 80% tal-proġett.

Dan il-proġett kien ferm apprezzat mir-residenti tagħna peress li l-fanali l-antiki kienu spiċċaw u bdiet tigrilhom ħsara bil-kuntrattur isib diffikultà jixtri l-partijiet maħruqa/mhux funzjonabbli.

Statement of Income and Expenditure
1st January till End of June 2025 (Quarter 2)

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Income				
Funds received from Central Government (1)	312,362	463,595	-	463,595
Income raised from Bye-Laws (2)	9,703	9,074	-	9,074
Income raised from LES (3)	1,402	3,333	-	3,333
Investment Income (4)	46	67	-	67
Other Income (5)	-	260,270	-	260,270
TOTAL	323,513	736,339	-	736,339
Expenditure				
Personal Emoluments (6)	48,174	96,240	-	96,240
Operations and Maintenance (7)	162,764	221,270	-	221,270
Administration (8)	9,530	27,753	-	27,753
Finance Cost (9)	17	70	-	70
Other Expenditure (10)	21,309	31,888	-	31,888
TOTAL	241,794	377,221	-	377,221
Surplus / Deficit	81,719	359,118	-	359,118

Statement of Financial Position as at end of June 2025 (Quarter 2)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	780,704	380,785		380,785
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	41,584	204,019	-	204,019
Cash and Cash Equivalents (13)	735,004	1,002,506	-	1,002,506
Total Current Assets	776,588	1,206,525	-	1,206,525
Current Liabilities				
Payables (14)	197,820	107,449	-	107,449
Total Current Liabilities	197,820	107,449	-	107,449
Net Current Assets	578,768	1,099,076	-	1,099,076
Non-current liabilities (15)	18,644	56,178	-	56,178
Net Assets	1,340,828	1,423,683	-	1,423,683
Reserves				
Retained Funds	1,340,829	1,352,844		1,352,844

Financial Situation Indicator

DESCRIPTION				
Current Assets	776,588	1,206,525	-	1,206,525
Current Liabilities	197,820	107,449	-	107,449
Working Capital	578,768	1,099,076	-	1,099,076
Government Allocation	417,167	1,099,076	-	463,595
FSI	139 %	100 %		237 %

Cash flow Statement**DESCRIPTION**

	Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	81,719	359,118	-	359,118
Adjustments for:				
Depreciation	21,309	31,888	-	31,888
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Recognition of Deferred income	76,513			-
Increase / (Decrease) in payables	7,464			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	(821)			-
Decrease / (Increase) in inventories	-			-
Decrease / (Increase) in inventories	-			-
Cash generated from operations	186,184	391,006	-	391,006
Interest paid				-
Movement in lease liabilities				-
<i>Net cash from operating activities</i>	186,184	391,006	-	391,006
Cash flows from investing activities				
Purchase of property, plant & equipment	(279,480)			-
Proceeds from sale of property, plant & equipment	-			-
Grants received	-			-
Interest received	-			-
Payment of lease liabilities				-
<i>Net cash used in investing activities</i>	(279,480)	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-			-
Interest Paid	17			-
Bank Loan Repayments	-			-
<i>Net cash from financing activities</i>	17	-	-	-
Net increase/(decrease) in cash & cash equivalents	(93,279)	391,006	-	391,006
Cash & cash equivalents at beginning of year	828,283			-
Cash & cash equivalents at end of Quarter	735,004	391,006	-	391,006

Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	207,083	463,595		463,595
0002-0004 In terms of section 58 CAP 363	-	-		-
0005-0019 Other income	105,279	-		-
	312,362	463,595	-	463,595
2 Income raised from Bye-Laws				
0021-0025 Community Services	-	-		-
0026-0035 Income from Permits	9,703	9,074		9,074
	9,703	9,074	-	9,074
3 Local Enforcement Income				
0037 Commission from Regional Committees	-	-		-
0038-0055 Contraventions	1,402	3,333		3,333
	1,402	3,333	-	3,333
4 Investment Income				
0091-0095 Bank interest	46	67		67
0096-0099 Income received from Governnet Securities	-	-		-
	46	67	-	67
5				
0056-0065 Sponsorships		-		-
0066-0069 Documents & Information		-		-
0070-0075 EU funds		-		-
0076-0080 Twinning		-		-
0081-0089 Insurance Claims		-		-
0100-0109 Donations		-		-
0110-0119 Contributions		-		-
0120-0129 General Income	-	260,270		260,270
	-	260,270	-	260,270
Total	323,513	736,339	-	736,339

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
		€	€	€	€
6 i)	Personal Emoluments				
	1100 Mayor's Allowance	6,924	11,094		11,094
	1200 Employees' Salaries & Wages	37,930	65,048		65,048
	1300 Bonuses	(2,055)	(2,817)		(2,817)
	1400 Income Supplements	-	-		-
	1500 Social Security Contributions	2,375	22,915		22,915
	1600 Allowances	3,000	-		-
	1700 Overtime	-	-		-
		48,174	96,240	-	96,240
		€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities	2,733	8,461		8,461
	2200-2259 Public Materials & Supplies	192	1,227		1,227
	2300-2399 Repairs & upkeep	5,029	29,355		29,355
	2400-2449 Rent		(26)		(26)
	3010 Street Lightning	4,904	7,916		7,916
	3020 Lease of Equipment	-	-		-
	3030 Insurance	1,270	5,073		5,073
	3035 Bank Charges	351	409		409
	3038 Penalties	-	-		-
	3041 Refuse Collection	19,701	52,177		52,177
	3042 Bulky Refuse Collection	7,054	11,942		11,942
	3043 Bins on wheels	-	-		-
	3045 Bring in sites	-	-		-
	3051 Road & Street Cleaning	12,341	(4,806)		(4,806)
	3052 Cleaning & Maintenance of Non-Urban Areas	-	(953)		(953)
	3053 Cleaning of Public Conveniences	58,886	25,849		25,849
	3055 Cleaning of Council Premises	-	-		-
	3040 Waste Disposal	12,064	20,321		20,321
	3060 Cleaning & Maintenance of Parks & Gardens	-	-		-
	3061 Cleaning & Maintenance of Soft Areas	1,150	-		-
	3062 Cleaning & Maintenance of Beaches & CA	-	-		-
	3063 Cleaning & Maintenance of Country Non-Urban	-	-		-
	6064 Other Contractual Services	-	-		-
	3070-3090 Consultation Fees	118	9,800		9,800
	3100-3139 Contract & Project Management	3,882	9,184		9,184
	3300-3379 Hospitality	28,447	43,212		43,212
	3380-3389 Community	1,630	2,099		2,099
	3390-3394 Donations	-	30		30
	3600-3694 Local Enforcement Expenses	43	-		-
	3700-3799 EU Projects	-	-		-
	3800-3899 Twinning	-	-		-
	2313 Signs	2,969	-		-
		162,764	221,270	-	221,270
		€	€	€	€
8	Administration				
	2150-2199 Office Utilities	1,130	1,115		1,115
	2260-2299 Office Materials & Supplies	-	-		-
	2450-2499 Office Rent	2,302	-		-
	2500-2599 National & International Memberships	-	-		-
	2600-2699 Office Services	1,428	1,539		1,539
	2700-2799 Transport	228	817		817
	2800-2899 Travel	-	-		-
	2900-2999 Information Services	2,483	19,882		19,882
	3050 Office Cleaning	-	-		-
	3410-3199 Professional Services	1,869	4,400		4,400
	3200-3299 Training	90	-		-
	3345 Office Hospitality	-	-		-
	3400-3499 Incidental Expenses	-	-		-
		9,530	27,753	-	27,753
		€	€	€	€

9	Finance Costs				
	3036 Interest on Bank Loan	-	-		-
	IFRS 16 - Lease cost	17	70		70
		17	70	-	70

Detailed Statement of Financial Position

DESCRIPTION

	Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset	-	-		-
3695 Increase/(Decrease) in allowance for bad debts	-	-		-
8000-8099 Depreciation As at end of June 2025	21,309	31,888		31,888
	-	-		-
	21,309	31,888	-	31,888
Total	241,794	377,221	-	377,221
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	28,168	100,312		100,312
0210-0219 LES Receivables	-	-		-
0220-0229 Receivables from EU	-	-		-
0250 Prepayments & Accrued income	13,416	103,707		103,707
	-	-		-
	41,584	204,019	-	204,019
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	735,004	1,002,506		1,002,506
	735,004	1,002,506	-	1,002,506
14 Payables				
4000 Payables	32,656	86,328		86,328
4100 Accruals	61,622	23,184		23,184
4150 Deferred Income	103,542	-		-
Short-term Borrowings	-	-		-
Lease Liabilities	-	(2,063)		(2,063)
	197,820	107,449	-	107,449
15 Non Current Liabilities				
4200 Long Term Borrowing	1,250	-		-
Deferred Income-grants	17,394	56,178		56,178
	18,644	56,178	-	56,178

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
---	---	---

Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€		€		€		€		€		Intangible Asset	Total
	Construction 1%	Office furniture & Fittings 8%	Street Signs 100%	Urban Improvements 10%	Office Equipment 20%	Assets under construction	Right of use - Garage	Right of use - Premises	0%			
Cost												
As at 1st January 2025	2,101,974	21,945	5,280	447,683	40,930	354,410	4,827	5,768	243		2,983,060	
Additions				86,351		193,129					279,480	
Disposals											-	
As at end of June 2025	2,101,974	21,945	5,280	534,034	40,930	547,539	4,827	5,768	243		3,262,540	
Grants/ other reimbursements												
As at 1st January 2025	289,572			153,771							443,343	
Additions						67,725					67,725	
As at end of June 2025	289,572	-	-	153,771	-	67,725	-	-	-	-	511,068	
Accumulated Depreciation												
As at 1st January 2025	1,619,445	21,144	5,280	253,529	40,582		4,827	4,653	-		1,949,460	
Charge for the period	11,449	113	-	9,071	63			613			21,309	
Released on disposal											-	
As at end of June 2025	1,630,894	21,257	5,280	262,600	40,645	-	4,827	5,266	-	-	1,970,769	
NBV	181,508	688	-	117,664	285	479,814	(0)	502	243	-	780,704	