IN-NAXXAR

MINUTI - LAQGĦA TAL-KUNSILL
ID-DISA' KUNSILL
SEDUTA NRU. 26 – IT-TLIETA 23 TA' ĠUNJU 2026

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

Preżenti:	Dott. Christopher Deguara	Sindku
	Joseph Spiteri	Viċi Sindku
	Marlon Brincat	Kunsillier
	Mary Anne Cuomo	Kunsillier
	Mark Anthony Deguara	Kunsillier (wasal 6.10pm)
	Noel Gatt	Kunsillier
	Pierre Sciberras	Kunsillier
	Godwin Grech	Kunsillier
	Andre' Muscat	Kunsillier
	Louis Camilleri	Kunsillier
Skużat:	Matthew Vella	Kunsillier
Uffiċjali Preżenti:	Paul Gatt	Segretarju Eżekuttiv
	Yanika Borg	Uffiċċjal Amministrattiv II

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

Is-SE fakkar li l-laqgħa kienet ippjanata għall-għada iżda bi qbil unanimu bejn il-Kunsillieri kollha l-laqgħa qed issir ġurnata qabel.

1. QARI TAL-ITTRI TA' APOLOĠIJI;

1.1. Is-SE informa li ma kienx irċieva ittir ta' appoloġiji.

2. KUNSIDERAZZJONI U APPROVAZZJONI TAL-MINUTI;

2.1. Il-minuti tal-laqgħa preċedenti intbagħtu qabel din il-laqgħa lill-Kunsillieri u għalhekk kienu meqjusa moqrija.

2.2. Il-Kunsill approvhom *nem con* fuq proposta tal-Kunsillier Noel Gatt ssekondat mis-Sindku.

3. KOMUNIKAZZJONIJIET MIS-SINDKU;

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

3.1.1. Fil-21 ta' Mejju, is-Sindku kellu laqgħa mal-Perit tal-Kunsill dwar l-applikazzjoni PC 00079/25. Din hija applikazzjoni sabiex art tal-Gvern tiġi żviluppata f'binja għall-akkomodazzjoni affordabbli u ħwienet. Is-Sindku fakkar li l-Kunsill ippropona li din l-art tinżamm bħala spazju miftuħ għat-tgawdija tal-pubbliku. Huwa rringrazzja lill-aktar minn 1,000 persuna li ssottomettew l-oġġezzjoni tagħhom għal dan l-iżvilupp, kif ukoll lil kull min iffirma l-petizzjoni.

3.1.2. Hawnhekk wasal il-Kunsillier Mark Deguara.

3.1.3. Fl-4 ta' Ġunju, is-Sindku, flimkien mas-Segretarju Eżekuttiv u l-Perit tal-Kunsill, iltaqa' mal-periti tal-applikazzjoni PA/03484/26. Dan sar skont deċiżjoni tal-Kunsill. Din hija applikazzjoni għal żewġ sulari addizzjonali fuq wieħed mit-torrijiet. Il-periti spjegaw x'tinvolvi l-applikazzjoni, iżda ma pprovdewx viżwali dwar l-impatt viżiv fuq it-toroq tal-madwar. Huma spjegaw ukoll is-sistema tax-xogħol li qed jużaw, biex juru li x-xogħol qed isir b'mod effiċjenti, kif ukoll enfasizzaw dwar il-kwalità għolja tal-iżvilupp.

3.1.4. Fil-11 ta' Ġunju saret il-laqgħa tal-Kumitat tal-Finanzi. Il-minuti ta' din il-laqgħa se jitressqu għall-approvazzjoni aktar tard matul din il-laqgħa.

3.1.5. Fil-11 ta' Ġunju wkoll, filgħaxija, is-Sindku kellu laqgħa mar-residenti ta' Baħar iċ-Ċagħaq. Din kienet laqgħa b'attendenza sabiħa li minnha ħarġu numru ta' punti validi. Huwa irringrazzja lil kull min attenda u ta l-kontribut tiegħu.

3.1.6. Fil-15 ta' Ġunju, is-Sindku kellu laqgħa fuq il-post dwar is-sitwazzjoni tal-karavans tul il-kosta. Dan is-suġġett se jiġi diskuss aktar tard matul din il-laqgħa.

3.1.7. Fit-18 ta' Ġunju saret il-laqgħa tas-Sottokumitat għat-Talbiet u l-Ilmenti. Il-minuti ta' din il-laqgħa wkoll se jitressqu għall-approvazzjoni aktar tard matul din il-laqgħa.

3.1.8. Fid-19 ta' Ġunju saret laqgħa fuq il-post flimkien mal-entitajiet konċernati dwar ix-xogħlijiet li se jsiru quddiem il-Mitħna. Is-Sindku ħabbar li dawn ix-xogħlijiet se jibdew fl-1 ta' Lulju. L-informazzjoni kollha li tasal mingħand Infrastructure Malta se tkun qed tiġi ppubblikata fuq il-paġna uffiċjali tal-Kunsill fuq Facebook. Minħabba dawn ix-xogħlijiet, il-Bring-in Sites se jkollhom jiġu rilokati minn din iż-żona. Kien hemm il-ħsieb li jitpoġġew aktar 'il fuq, iżda dan kien joħloq diffikultajiet sabiex it-trakk tal-ġbir ikun jista' jaċċessahom waqt ix-xogħlijiet. Għalhekk qed tiġi proposta r-rilokazzjoni tagħhom fi Vjal il-Labour, fejn kienu jinsabu xi snin ilu.

3.1.8.1. Il-Kunsill qabel *nem com* ma din il-proposta u għalhekk il-Bring-in Sites se jiġu rilokati fi Vjal il-Labour.

3.1.9. Fid-19 ta' Ġunju ukoll saret laqgħa mal-Kumitat tal-Football sabiex jiġu finalizzati l-aħħar dettalji tal-kuntratt il-ġdid.

3.1.10. Bħalissa l-Kunsill qed jikkoordina l-attività tal-25 tal-Lulju, li se tikkonsisti f'Lejla Maltija.

3.1.11. Fl-aħħar nett, is-Sindku feraħ u awgura lill-kandidati kollha li ġew eletti fl-elezzjoni ġenerali li għaddiet mid-distretti li jinvolvu n-Naxxar. Huwa sostna li jkun xieraq li l-Kunsill iwassal l-awguri tiegħu formalment. Barra minn hekk, huwa feraħ lill-Onorevoli Ministru Alison Zerafa Civelli għall-ħatra tagħha bħala Ministru għall-Gvern Lokali u x-Xogħlijiet Pubbliċi.

4. TWEĠIBIET GĦALL-MISTOQSIJIET TAL-KUNSILLIERI;

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

5. KUNSIDERAZZJONI U APPROVAZZJONI TA' RAPPORTI FINANZJARJI:

A. **SKEDA TAL-PAGAMENTI** Anness A;

I. Il-Kunsill approva *nem con* fuq proposta tal-Kunsillier Andre' Muscat ssekondat mill-Kunsillier Mark Deguara.

B. **SKEDA TA' DĦUL** Anness B;

I. Il-Kunsill approva *nem con* fuq proposta tal-Kunsillier Noel Gatt ssekondat mill- Kunsillier Godwin Grech,

C. **SKEDA TA' ORDNIJIET** Anness Ċ;

I. Il-Kunsill approva *nem con* fuq proposta tas-Sindku ssekondat mill-Viċi Sindku.

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

I. Il-Kunsill approva fuq proposta tal-Kunsillier Maryanne Cuomo ssekondata mill-Kunsillier Marlon Brincat.

E. **ORDNI TA' QLUB GĦAL BAĦAR IĊ-ĊAGĦAQ U S-SALINA GĦALL-VALENTINES DAY;**

I. Is-Sindku ressaq proposta tal-Kunsillier Pierre Sciberras biex l-istess kif sar f'jum San Valentino din is-sena ġewwa l-pjazza, isiru l-istess qlub bid-dawl ġewwa Baħar iċ-Ċagħaq u s-Salina.

II. Il-Kunsill qabel *nem con.*

6. RAPPORT FINANZJARJU TAL-EWWEL KWART TAS-SENA;

6.1. Is-SE informa li dan ir-rapport ġie ppreżentat iktar tard mis-soltu minħabba li kien hemm *chart of accounts* ġdida u li allura involviet ammont ta' xogħol li ma setax isir qabel il-proċess tal-bidla.

6.2. Huwa kompla billi informa li s-sitwazzjoni finanzjarja tal-Kunsill hija tajba ħafna u kollox miexi mal-pjan.

6.3. Is-SE emfasizza li min ikollu bżonn xi kjarifika jew xi mistoqsijiet, huwa jkun dispost li jispjega fid-dettall.

6.4. Is-SE talab li tkun diskussa u approvata ir-risposta tal-*management letter* mill-Awdituri u għalhekk ikun evitat li ssir laqgħa b'urġenza. Is-SE offra li jaqra din l-ittra waqt il-laqgħa iżda l-Kunsill infurmah li ma kienx hemm il-ħtieġa.

6.5. Il-Kunsill approva r-risposta tal-*management letter* fuq proposta tal-Kunsillier Noel Gatt ssekondat mis-Sindku.

7. MINUTI TAL-KUMITAT TAL-FINANZI;

7.1. Dawn il-minuti ġew approvati *nem con*.

8. MINUTI TAS-SOTTOKUMITAT TAT-TALBIET U ILMENTI;

8.1. Dawn il-minuti ġew approvati *nem con* fuq proposta tal-Kunsillier Pierre Sciberras ssekondat mill-Kunsillier Andre' Muscat.

9. PA/3484/26 – BINI TA' ŻEWĠ SULARI FUQ BLOKKA B TAT-TORRIJIET;

9.1. Il-Kunsillier Marlon Brincat iddikjara konflitt ta' interess.

9.2. Is-Sindku fakkar li kien hemm qbil bejn il-Kunsill sabiex f'każijiet bħal dawn il-Kunsill jimxi mal-parir tal-esperti tiegħu u għalhekk ġie konfermat li f'dan il-każ se jsir l-istess.

10. PA/00449/24 - ŻVILUPP TA' WAREHOUSES F'ODZ;

10.1. Is-SE informa li dan l-iżvilupp imur kontra l-*policies* taż-żona tal-Magħtab u huwa wkoll żvilupp f'ODZ.

10.2. Huwa nforma li kien għadda kopja ta' rappreżentazzjoni lill-Kunsill għall-approvazzjoni.

10.3. Il-Kunsillier Brincat staqsa r-raġuni għala din qed tiġi diskussa fil-Kunsill fid-dawl li hemm deċiżjoni tal-Kunsill li jimxi fuq il-pariri tal-konsulenti.

10.4. Is-SE informa li l-konsulenti tal-Kunsill għandhom konflitt ta' nteress f'dan il-każ u għalhekk ma' setgħux jgħaddu l-pariri lill-Kunsill.

10.5. Il-Kunsill qabel *nem con* li jissottometti r-rappreżentazzjoni mħejjija.

10.6. Il-Kunsill qabel ukoll *nem con* li f'każijiet fejn il-konsulenti tal-Kunsill ikollhom konflitt ta' nteress, jintalab il-parir tal-perit tal-Kunsill.

11. EP 0073/19 – 'BATCH PLANT', TRIQ IR-RAMLA, MAGĦTAB;

11.1. Is-Sindku informa li hemm konsultazzjoni pubblika għaddejja dwar din l-applikazzjoni.

11.2. Il-Viċi Sindku issuġġerixxa li fid-dawl li din hija applikazzjoni għal permess ambjentali, ir-rapport tal-konsulenti għandu jinkludi dettalji relatata mal-impatt ambjentali u l-impatt fuq ir-residenti.

11.3. Wara diskussjoni l-kunsill qabel mas-suġġeriment tal-Viċi Sindku.

12. IS-SITWAZZJONI TAL-CARAVANS MATUL IL-KOSTA;

12.1. Is-Sindku rrimarka li mal-bidu tas-sajf bdew numru kbir ta' ilmenti dwar is-sitwazzjoni tal-caravans tul il-kosta.

12.2. Is-Sindku ċċara u emfasizza li l-Kunsill m'għandux jedd fuq il-permessi tal-caravans. Dawn jiġu approvati awtomatikament mis-sistema, minkejja li għandhom id-dettalji tal-Kunsill fuqhom.

12.3. Is-Sindku fakkar li l-Kunsill kien għadda żewġ bye-laws għall-approvazzjoni, però it-tnejn ġew imwaqqa' meta għaddiet l-aħħar liġi fuq il-caravans.

12.4. Is-Sindku informa li mar fuq il-post u tħejja video dwar din il-problema.

12.5. Is-Sindku għamilha ċara li l-problema mhijiex is-sidien tal-caravans kollha iżda huma dawn li jabbużaw mis-sistema u jiksru l-liġi. Huwa nforma wkoll li l-forzi tal-ordni jmorru fuq il-post regolarment.

12.6. Wara diskussjoni il-Kunsill qabel li tintalab laqgħa mal-Ministeru konċernat mill-infurzar u l-pulizija. Il-Kunsill qabel li għal din il-laqgħa ikunu preżenti is-Sindku u l-Kunsillier Marlon Brincat bħala Minority Leader.

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

13.1. Il-laqgħa ntemmet fis-6.40pm.

13.2. Il-Kunsill qabel li l-laqgħa li jmiss issir l-Erbgħa 29 ta' Lulju fis-6.00pm.

DOTT. CHRISTOPHER DEGUARA

SINDKU

PAUL GATT

SEGRETARJU EŻEKUTTIV

KUNSILL LOKALI IN-NAXXAR

12 ta’ Ġunju, 2026

ID-DISA’ LEĠIŻLATURA

AĠENDA Numru 9/26

Laqgħa tal-Kunsill Lokali Naxxar

Lis-Sindku, Viċi Sindku, Kunsillieri,

Qiegħed tiġi mitlub/a tattendi għal-laqgħa tal-Kunsill Lokali fis-Sala tal-Laqgħat tal-Kunsill Lokali nhar lIt-Tlieta 23 ta’ Ġunju 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 Eżekuttiv

Aqleb wara

AĠENDA

LAQGĦA TAL-KUNSILL Numru 9/26

1 Qari tal-ittri ta’ apoloġiji;

2 Kunsiderazzjoni u Approvazzjoni tal-Minuti;

3 Komunikazzjonijiet mis-Sindku;

4 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri;

5 Kunsiderazzjoni u Approvazzjoni ta’ rapporti finanzjarji:

   a. Skeda tal-pagamenti;
   b. Skeda ta’ dħul;
   c. Skeda ta’ ordnijiet;
   d. Infiq mill-Petty Cash;
   e. Ordni ta’ qlub għal Baħar iċ-Ċagħaq u s-Salina għall-Valentines Day.

6 Rapport Finanzjarju tal-ewwel kwart tas-sena;

7 Minuti tal-Kumitat tal-Finanzi;

8 Minuti tas-Sottokumitat tat-Talbiet u Ilmenti;

9 PA/3484/26 – Bini ta’ żewġ sulari fuq Blokka B tat-torrijiet;

10 PA/00449/24 - żvilupp ta’ warehouses f’ODZ;

11 EP 0073/19 – ‘Batch Plant’, Triq ir-Ramla, Magħtab;

12 Is-sitwazzjoni tal-caravans matul il-kosta;

13 Tmiem tal-laqgħa u data tas-seduta li jmiss.

Kunsill Lokali: In-Naxxar

Seduta tal-Laqgħa nr 9/26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Mejju 2026 sal-11 ta' Gunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Advisory 21	€413.00	€413.00	T	PF	DPO Services for May 2026	30/05/2026	2018-11096	n/a	n/a	3165
2	Apcopay	€43.64	€43.64	NA	PF	BOV transactions for Apr 26	18/05/2026	32728	n/a	n/a	2463
3	Arms	€56.48	€56.48	NA	PF	Bill for Garage Triq Hal Dghejf (6.1.26-6.6.3.26)	29/04/2026	42984603	n/a	n/a	2180
4	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian May 2026	31/05/2026	351807	n/a	n/a	318501
5	B.Grima & Sons	€127.44	€127.44	K	PF	Signs as needed	10/06/2026	10017519	179/26	179/26	238002
6	Bank of Valletta	€45.00	€45.00	NA	PF	High security money bags	22/05/2026	53512	n/a	n/a	2463
7	Bitmac	€36.00	€36.00	K	PF	Instant road repair	21/05/2026	207050	159/26	159/26	2350
8	Bitmac	€108.00	€108.00	K	PF	Instant road repair	27/05/2026	207621	156/26	156/26	2350
9	Bitmac	€180.00	€180.00	K	PF	Instant road repair	27/05/2026	207605	155/26	155/26	2350
10	Bitmac	€12.00	€12.00	K	PF	Blackflex 5Lts for Triq il-Missjunarji	08/06/2026	208582	177/26	177/26	2350
11	Grace Camilleri	€336.00	€336.00	NA	PF	Librarian services for May 26	31/05/2026		n/a	n/a	2995
12	Centru Pastorali BIC	€150.00	€150.00	NA	PF	Use of Pastoral Centre for Aerobics Classes between January till March, 2026.	05/06/2026	2026/01	75/26	75/26	3360
13	Benjamin Cilia	€165.20	€165.20	NA	PF	Cleaning with skid steer loader Triq it-Telekomunikazzjoni	04/06/2026	A075	n/a	n/a	3051
14	Benvic	€4,525.53	€4,525.53	T	PF	Handymen service for May 2026	04/06/2026	8	n/a	n/a	3125
15	Datatrak	€30.46	€30.46	NA	PF	3 pre-regional tickets for May 26	31/05/2026	1016333	n/a	n/a	3445
16	Anthony Deguara	€736.00	€736.00	NA	PF	Participation in April event for Angelo's quarry	06/05/2026	10	n/a	n/a	3381
17	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for April 2026	01/05/2026	15647153052026	n/a	n/a	2160

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Dr Chris Deguara
Sindku

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Paul Gatt
Segretarju Eżekuttiv

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Proponent

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Sekondant

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Mejju 2026 sal-11 ta' Gunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
18	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned May 26 and usage Apr 26	01/05/2026	15647154052026	n/a	n/a	2160
19	Epic	€20.05	€20.05	NA	PF	Bill for 99939056 & 79404014 May 26	01/06/2026	15683162062026	n/a	n/a	2160
20	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for May 2026	01/06/2026	15683163062026	n/a	n/a	2160
21	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned Jun 26 and usage May 26	01/06/2026	15683164062026	n/a	n/a	2160
22	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for May 26	31/05/2026	368	n/a	n/a	3051
23	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for May 26 - extra -	31/05/2026	369	n/a	n/a	3051
24	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- May 26	31/05/2026	42921	n/a	n/a	2160
25	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Vjal il-Labour	08/06/2026	G51879	n/a	n/a	4073
26	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Vjal il-Labour	08/06/2026	G54034	n/a	n/a	4073
27	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Vjal 21 ta' Settembru	10/06/2026	G38454	n/a	n/a	4073
28	Inland Revenue Dept	€5,159.12	€5,159.12	NA	PF	FSS & NI May 2026	28/05/2026	9000872474172650	n/a	n/a	4025
29	Island Services Ltd	€63.00	€63.00	NA	PF	Rental agreement for cooler Feb 26 -Feb 27	04/02/2026	1213786	n/a	n/a	2460
30	JM Skips	€94.40	€94.40	K	PF	Hire of mini skip - Triq iz-Zenqa	08/06/2026	2026-0258	178/26	178/26	3045
31	Lift Services	€50.00	€50.00	NA	PF	Works on lift	04/06/2026	433071	n/a	n/a	2360
32	Lift Services	€415.75	€415.75	NA	PF	Annual Maintenance Fee for Lift at civic centre	01/05/2026	433868	n/a	n/a	2360
33	M-Quip Co Ltd	€247.80	€247.80	K	PF	See-saw for BIC playground	24/05/2026	23608	146/26	146/26	7200
34	Melita Ltd	€211.10	€211.10	D	PF	Internet service for different locations June 26	01/06/2026	120817884	n/a	n/a	2160

Approvati fis-Seduta Nru:

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Dr Chris Deguara
Sindku

Paul Gatt
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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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35	Micamed	€54.87	€54.87	T	PF	T002 Triq Francisco Ximenes	22/05/2026	14893	n/a	n/a	2317
36	Micamed	€76.70	€76.70	T	PF	L439 Triq il-Kappella ta' St.Maria	22/05/2026	14901	n/a	n/a	2317
37	Micamed	€108.56	€108.56	T	PF	Y011 Triq is-Sikka	10/06/2026	14988	n/a	n/a	2317
38	Micamed	€60.77	€60.77	T	PF	W508 Triq San Mark	10/06/2026	14984	n/a	n/a	2317
39	My Event Planner	€5,156.60	€5,156.60	K	PF	Canopy, screen etc for Milied Tfuliti 25	04/06/2026	5218	305/25	305/25	3381
40	My Event Planner	€4,295.20	€4,295.20	K	PF	Stage for Milied Tfuliti 25	04/06/2026	5219	304/25	304/25	3381
41	North 2 South Ltd	€2,357.35	€2,357.35	K	PF	Repair of gradilji works near SPAR, Vjal 21 ta' Sett	13/05/2026	026/26	082/26	082/26	2375
42	Olimpus	€1,316.00	€1,316.00	K	PF	4 mics for conference room	08/06/2026	D161598	118/26	118/26	7002
43	Pama Supermarket	€89.66	€89.66	K	PF	Cleaning and office supplies	07/06/2026	232606072	176/26	176/26	2220
44	Paramount	€212.40	€212.40	K	PF	Transport services	09/06/2026	10016229	168/26	168/26	2720
45	Paramount	€335.40	€335.12	K	PF	Transport services for April 26	11/06/2026	10016236	n/a	n/a	2720
46	Peace Band	€366.44	€366.44	NA	PF	Participation in April event with John Magro	13/05/2026	PBC/027/2026	n/a	n/a	3381
47	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Feb 26	26/03/2026	26/026	005/26	005/26	3160
48	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Mar 26	31/03/2026	26/028	005/26	005/26	3160
49	Romina Perici Ferrante	€708.00	€708.00	K	PF	New nominal codes in sage	26/03/2026	26/025	104/26	104/26	3160
50	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Apr 26	30/04/2026	26/040	005/26	005/26	3160
51	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for May 26	30/05/2026	26/048	005/26	005/26	3160
52	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting Services for Dec 25	11/06/2026	25/052	003/25	003/25	3160
53	Perla CHTP Co Ltd	€58.76	€58.76	K	PF	Interfolded toilet paper	26/05/2026	110334	166/26	166/26	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

Kunsill Lokali: In-Naxxar

Seduta tal-Laqgħa nr 9/26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Mejju 2026 sal-11 ta' Gunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
54	Salaries	€17,394.06	€17,394.06	NA	PF	May Salaries and Councillors' allowances	28/05/2026		n/a	n/a	1500
55	Reuben Seychell	€100.00	€100.00	K	PF	Photography for MiliedTfuliti 25	04/06/2026	NLC 01/2025	316/25	316/25	3381
56	Simply Clean	€874.26	€874.26	K	PF	Rent of 2 public toilets May 2026	04/06/2026	1221	079/26	079/26	3053
57	Simply Clean	€3,337.04	€3,337.04	T	PF	Bulky refuse service for May 2026	05/06/2026	1229	n/a	n/a	3042
58	Simply Clean	€1,046.89	€1,046.89	T	PF	Office cleaning May 2026	09/06/2026	1245	n/a	n/a	3050
59	Simply Clean	€108.94	€108.94	T	PF	Mithna cleaning service May 2026	10/06/2026	1252	n/a	n/a	3064
60	Talexio	€2.31	€2.31	NA	PF	Additional employee May 26	31/05/2026	19390	n/a	n/a	3111
60	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for May 2026	31/05/2026	214	n/a	n/a	3060
		€78,303.80	**€78,303.52**								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

____
Dr Chris Deguara
Sindku

____
Paul Gatt
Segretarju Eżekuttiv

____
Proponent

____
Sekondant

Kunsill Lokali in-Naxxar

MINUTI
Laqgħa Kumitat tal-Finanzi

Data: 11 ta' Ġunju 2026
Ħin: 11:00am – 12:00pm
Post: Kunsill Lokali in-Naxxar
Preżenti: Is-Sindku, il-Kunsillier Maryanne Cuomo, Is-Segretarju Eżekuttiv u Yanika Borg (Uffiċċjal tal-Kunsill).

---

1. **Tender – Tindif ta' toroq urbani;**
   1.1. Is-SE spjega li l-kuntratt preċedenti kien jinkludi tmien (8) Kenniesa. Huwa fakkar li tul il-kuntratt preċedenti il-Kunsill kien iddeċieda li għandu jiżdied servizz il-Ħadd filgħodu minħabba li inħass li, fid-dawl li kienu żdiedu ħafna negozji tal-ikel fiċ-ċentru, l-Ħadd kien qiegħed ikun hemm il-ħmieġ mis-Sibt filgħaxija. It-tmien Kenniesa ma kienux ikopju s-servizz addizzjonali tal-Ħadd għaliex kienu bbażati fuq servizz bejn it-Tnejn u s-Sibt.
   1.2. Is-Sindku ssuġġerixxa li jitnaqqas is-servizz tal-Ħadd, però tintalab stima għal dan is-servizz biex jintuża skont il-bżonn.
   1.3. Is-Sindku ssuġġerixxa wkoll li tintalab stima ta' xogħol barra l-ħinijiet stipulati kemm għal fost il-ġimgħa u kemm għal tmiem il-ġimgħa.
   1.4. Is-SE issuġġerixxa li, biex ikun evitat spejjeż li ma jkunux magħrufa minn qabel, filwaqt li jiddaħħlu l-klawsoli proposti, dawn ikunu parti mill-ispiża tal-kuntratt. Il-Kumitat qabel.
   1.5. Is-Sindku ssuġġerixxa sistema tat-tracking imħallsa mill-Kunsill għall-kenniesa li tinġabar mill-Kunsill. Il-Kumitat irrikonoxxa li din is-sistema tistabbilixxi biss li kennies ikun għadda minn triq u li ma tgħatix garanzija li t-tindif sar/sar tajjeb.
   1.6. Wara diskussjoni l-Kumitat iddeċieda li jipprova jikseb informazzjoni minn kuntratturi li joffru dan is-servizz sabiex jistabbilixxi jekk dak propost ikunx prattiku biex jitwettaq u jkun eżegwit il-kuntratt.

2. ***Quarterly financial report*** **–** (l-ewwel kwart 2026);
   2.1. Is-SE ppreżenta il-*Quarterly financial report* lill-Kumitat.
   2.2. Il-Kumitat approva r-rapport hekk kif preżentat.

3. **Talbiet għal ħlas ta' danni.**
    3.1. Claim 005/26 – € 215.00 Approvata fid-dawl li l-Kunsill jista' jikkonferma li l-ħofra kienet hemm.
    3.2. Claim 003/26 - €140 fid-dawl li ma' ġietx ppreżentata l-evidenza li l-każ seħħ fejn allegat, il-Kumitat iddeċieda li jirrifjuta din it-talba.

4. **Bidu tal-proċess għall-impjieg ta' Skrivan/a**
    4.1. Is-SE informa li fid-dawl li wieħed mill-impjegati wasal biex jirtira hemm il-ħtieġa li jibda' l-proċess għal impjieg ta' Skrivan/a.
    4.2. Il-Kumitat qabel *nem con*.

5. **Tmiem il-laqgħa**
    5.1. Il-Laqgħa ntemmet f'12.00pm.

DOTT. CHRISTOPHER DEGUARA	**PAUL GATT**
SINDKU	**SEGRETARJU EŻEKUTTIV**

Post: Kunsill Lokali in-Naxxar
Data: 18 ta' Ġunju 2026
Ħin: 11.00am - 11.40am
Preżenti: Il-Viċi Sindku, il-Kunsillier Noel Gatt (sostitiut tal-Kusnillier Marlon Brincat), il-Kunsillier Andrè Muscat (sostitut tal-Kunillier Pierre Sciberras) u Yanika Borg, uffiċjal tal-Kunsill.

Is-SE ressaq l-ilmenti/talbiet fuq il-formoli apposta u li kienu jinkludu ritratti u site plans skont il-każ.

Dawn li ġejjin huma l-ilmenti/talbiet imressqa li jinkludu d-deċiżjoni tas-sotto-kumitat:

Ref. No.	***Tkt. No.***	***Deskrizzjoni tat-talba***	***Isem tat-triq***	***Rakkomandazzjoni tas-Sotto-kumitat***
14620		talba ghal keep clear 24/7 quddiem entratura ta ghalqa fi triq is salina, sabiex il bdiewa jkollhom access kull meta jkollhom bzonn jidhu bil makkinarju https://maps.app.goo.gl/fm5dkBM3dPAoj2WAA	Salina	Approvata li ssir keep clear quddiem l-entratura 24/7. Jekk jifdal xi spazju l-fuq issir M.C Bay.
14643	107200	talba biex fit-Telgħa T'Alla u Ommu jinżebgħu il-kurduni tal-bankini fil-parti tad-dawra taz-ziguzajk biex is-sewwieqa jkollom indikazzjoni tal-tidwir li hemm.	T'Alla U Ommu	Is-Sottokumitat irrmarka li minħabba li hemm ħafna dlam jista jkun hemm periklu. Approvti li jsiru cats eyes minflok.
14644	110733	talba għall-tliet Zebra Crossings fil-junction bejn Triq San Publju, Triq Jean De La Valette u Triq ir-Raheb Kurradu		Mhux approvati fid-dawl li l-maġġoranza tat-toroq huma f'direzzjoni waħda. Barraminnhekk jintilef numru sostanzjali ta' parkeġġ. It-Toroq mhux traffikużi aktar minn toroq oħra.
14645	111676	Talba għall-family friendly facilities (dedicated baby-changing and nursing rooms) fin-Naxxar		Apporvata. Tinżamm fil-ħsieb meta jsiru l-proġetti ġodda.
14656	114769	Talba ghall-un/loading bay go Triq Hal Dghejf **Tnejn-Ħadd 07:00-10:30** (Dolceria Apettitosa)	Hal-Dghejf	Approvata. Tinqabez il-Ħamis minħabba l-monti.
14657		Talba biex issir speed hump vicin l-istatwa tal-Madonna li hemm fi Pjazza Toni Bajjada (kif taqbez iz-zebra crossing) ghaliex il-karozzi qed jghaddu bi speed eccessiv, specjalment kmieni filghodu. https://maps.app.goo.gl/cc1mgHqbWoAgvZ4N9	Toni Bajjada	Approvata li ssir rasied zebra crossing.
14671	115691	talba għall-Traffic mirror faccata tal-garaxx 229C Vjal il-21 ta' Settembru (użu privat). https://maps.app.goo.gl/1joKbE87cgUuGhga9	21 ta' Settembru	Is-Sottokumitat ma sabx oġezzjoni iżda rrimarka li fid-dawl li t-triq wiesa ħafna, il-mera jista jkun ma tkunx effetiva. Importanti li jekk issir ma jinħoloqx inkonvenjent għal terzi u tkun mantnuta minn min qed jitlobha.
		Talba biex tiġi installata *nappy changer* għall-adulti fil-ġnien il-ġdid ta' Xatt il-Palm - qed nistennew id-dettalji minn għand il-fornitur.	Ġnien - Xatt il-Palm	Nitkellmu ma' Project Green biex possibilment tkun mizjuda fil-proġett.

Grant Thornton Malta
Fort Business Centre, Level 2
Triq L-Intornjatur, Zone 1
Central Business District
Birkirkara CBD1050 Malta
T +356 20931000

The Mayor
Naxxar Local Council
Civic Centre
21st September Avenue
Naxxar NXR 1017
Malta

Our ref: AB/mc/143026

20 May 2026

Dear Madam,

Financial statements for the year ended 31 December 2025

During the course of our audit for the year ended 31 December 2025, we have reviewed the accounting system and procedures operated by your council. We set out in this report the more important points that arose as a result of our review.

1 Previous management letter

1.1 Income from Joint Committee

As the liquidation of the Joint Committee has not yet concluded, hence the issue regarding the income from the Joint Committee is still open (refer to note 2).

1.2 Accounting for grants

The council did not rectify the issue during the year under review (refer to note 3).

1.3 Reconciliation of Financial Statements with Fixed Asset Register

The council again did not rectify the issue during the year under review (refer to note 4).

1.4 Trade and other receivables

The council again did not rectify the issue during the year under review (refer to note 5).

1.5 Trade and other payables

The council again did not rectify the issue during the year under review (refer to note 6).

1.6 Expenses

The council understated its performance bonuses by €2,851 (refer to note 7).

1.7 **Deferred income**

We are pleased to note that this issue was not identified during the current year audit.

2 **Income**

Income from Joint Committee

2.1 We noted that the North Joint Committee, of which Naxxar local council formed part up to 31 August 2011, has provided audited financial statements for the year ended 31 December 2010.

2.2 The reserves of the committee at that date amount to €1.7 million. In the absence of audited financial statements, we were unable to determine whether the council is entitled to receive any further income from the Joint Committee. As a result, our audit report has been qualified.

2.3 Nevertheless, we recommend that the council raises this issue with the Department for Local Government and ensures that the joint committee is liquidated and that the council receives any further income that may be due to it.

2.4 Further to the point above, in 2022, the Department for Local Government engaged an accountant as part of the process to liquidate the joint committee. In 2025, the liquidation is still underway.

3 **Grants**

Accounting for grants

3.1 As stated in previous year's management letter, during 2018 the council has adopted the capital approach in line with Directive 1/2017. In 2018, it was noted that the amount released to income for special programmes and computer equipment categories up to 2016 was €145,897 and €3,605, respectively as indicated in the schedules provided by the council in audit 2018. However, in the audited financial statements for the year ended 2018 the amounts of grants released for special programmes and computer equipment categories were of €182,945 and €3,336, respectively. During the 2018 audit, the council failed to provide explanation for these discrepancies. In 2023, the Council provided a schedule showing the breakdown of the amount as recorded in their books however, in 2025 no reconciliation was done for the discrepancies noted as mentioned above. As a result, our audit report has been qualified.

3.2 We recommend the council to investigate these discrepancies and establish whether the release of deferred income schedule or audited financial statements 2018 are correct and if necessary, the books of account should be adjusted accordingly.

4 Fixed assets

Reconciliation of Financial Statements with Fixed Asset Register

4.1 We identified differences between the net book value of assets in the financial statements and the net book value in the fixed asset register. These are summarised below:

Asset category	NBV in unaudited financial statements (a)	NBV in fixed asset register (b)	Difference (a – b)
	€	€	€
Urban improvements	955,923	43,054	912,869
Plant, machinery and equipment	14,303	21,150	(6,847)
Special programmes	19,905	342,925	(323,020)
Asset under construction	98,428	600,539	(502,111)
Property	263,201	266,763	(3,562)
Office furniture & fittings	14,008	3,455	(10,553)
Motor vehicle	-	3,197	(3,197)
	1,365,768	**1,281,083**	**84,685**

4.2 We remind the council that any variances between the assets disclosed in the financial statements and the plant register need to be investigated and reclassified accordingly to ensure accuracy of depreciation recorded in the council's book.

4.3 We have noted that the difference between the two sets of information summarized in 4.1 has continued to increase. For the year ended 31 December 2024, the difference stood at €62,184. As reported above, the difference has increased to €84,685, suggesting that there are new inputs done during the year which are not being matched.

4.4 We therefore recommend better controls and a review of inputs to ensure that such differences do not continue to increase.

5 Trade and other receivables

Long-outstanding debtor

5.1 The council has balances due from Iprojects Ltd amounting to €14,678 that has been outstanding since 2023 with no provision set up. As per discussion with the executive secretary, they are still chasing the debtor to receive this balance but has not been receiving feedback from the debtor.

5.2 We recommend that the council provide appropriate provisions or write offs should be recorded when recovery is deemed unlikely in line with the accounting standards and the Local Council's accounting policies.

6 Trade and other Payables

Supplier statements and long-outstanding creditors

6.1 Circulars issued from time to time by the Department of Local Government specifically emphasise that the council should acquire monthly statements from all its suppliers. We noted that council did not obtain statements as at or near year-end from all suppliers to confirm the year-end balances and to ensure the completeness of the books of account. The council provided an excel file with the complete lists of the creditors with balances at year-end.

6.2 We also noted that the council's creditors' list includes the following balance

Creditor	€
Britz Technologies Ltd	1,235
Dimbros Ltd. (Year 2021)	5,917
Doric Studio (Year 2022)	11,859
J&G Drainage Solutions	140
Mario Malia	165
SRF & Veladrians	118
	19,434

6.3 We understand that the council does make every effort to obtain statements from its suppliers and that sometimes it is difficult to obtain monthly statements due to suppliers' inefficiency. However, we recommend the council keeps on chasing its suppliers for regular statements. This will ensure that the council's creditors are properly recorded in the accounts and that any differences or disputes are highlighted promptly.

7 Expenses

7.1 The performance bonus accrual is understated by €2,851 due to the omission of the performance bonus of two employees at year end. Accordingly, an audit adjustment was proposed to correct the under accrual. The proposed audit adjustment was approved by the council and reflected in the audited financial statements.

7.2 We recommend that the council monitors the accruals posted every year-end and to reclassify any over/under accrual accordingly.

Conclusion

We would like to point out that the matters dealt with in this report came to our notice during the conduct of our normal audit procedures which are primarily designed for the purpose of expressing an opinion on the financial statements of the council. In consequence our work did not encompass a detailed review of all aspects of the system and cannot be relied upon necessarily to disclose defalcation or other irregularities or to include all possible improvements in internal control that a more extensive special examination might develop.

We would like to take this opportunity to thank Mr Paul Gatt and his staff for their co-operation and assistance during the course of the audit.

Yours faithfully,

Grant Thornton

Naxxar
Local Council

Quarterly Financial Report

for the Period

1st January till End of March 2026 (Quarter 1)

Table of Contents

Overview and Summary

The Income and Expenditure for Quarter 1 is registering a surplus of €51,886. The annual budget for the year 2026, envisaged a breakeven position for the year.

The net current asset for the period is positive as the net current asset position is €636,308. This positive situation is due to the fact that the cash and cash equivalents were very high and in fact the balance as at end of March 2026 amounted to €740,843.

The results above confirmed that the financial situation is positive as the net position (i.e current assets, current liabilities and total long term liabilities) was positive and it amounted to 54% of the Annual Government Allocation.

Dr. Christopher Deguara	Paul Gatt
Mayor	Executive Secretary

Statement of Income and Expenditure

1st January till End of March 2026 (Quarter 1)

DESCRIPTION	Actual for the Period	Annual Budget 2026	Virements for the Period	Revised Annual Budget 2026
	€	€	€	€
Income				
Funds received from Central Government (1)	301,144	1,219,989	-	1,219,989
Income raised from Bye-Laws (2)	27,646	91,350	-	91,350
Income raised from LES (3)	2,731	7,500	-	7,500
Investment Income (4)	-	-	-	-
Other Income (5)	3,878	1,761	-	1,761
TOTAL	**335,399**	**1,320,600**	**-**	**1,320,600**
Expenditure				
Personal Emoluments (6)	73,372	295,962	-	295,962
Operations and Maintenance (7)	130,788	622,683	-	622,683
Administration (8)	38,381	187,917	-	187,917
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	40,972	214,038	-	214,038
TOTAL	**283,512**	**1,320,600**	**-**	**1,320,600**
Surplus / Deficit	**51,886**	**-**	**-**	**-**

Statement of Financial Position as at end of March 2026 (Quarter 1)

DESCRIPTION	Actual for the Period €	Annual Budget 2026 €	Virements for the Period €	Revised Annual Budget 2026 €
Non-current Assets				
Property, Plant and Equipment (17)	1,394,243	1,354,462		1,354,462
Current Assets				
Inventories (11)	7,626	7,600	-	7,600
Receivables (12)	133,024	147,888	-	147,888
Cash and Cash Equivalents (13)	740,843	706,252	-	706,252
Total Current Assets	**881,493**	**861,740**	**-**	**861,740**
Current Liabilities				
Payables (14)	245,185	245,000	-	245,000
Total Current Liabilities	**245,185**	**245,000**	**-**	**245,000**
Net Current Assets	636,308	616,740	-	616,740
Non-current liabilities (15)	-	-	-	-
Net Assets	**2,030,551**	**1,971,202**	**-**	**1,971,202**
Reserves				
Retained Funds	**2,030,551**	**1,971,202**	**-**	**1,971,202**

Financial Situation Indicator

DESCRIPTION					
Current Assets		881,493	861,740	-	861,740
Current Liabilities		245,185	245,000	-	245,000
	Working Capital	636,308	616,740	-	616,740
Government Allocation		1,187,989	1,187,989	-	1,187,989
	FSI	**54 %**	**52 %**		**52 %**

Cash flow Statement

DESCRIPTION	Actual for the Period	Annual Budget 2026	Virements for the Period	Revised Annual Budget 2026
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	51,886	-	-	-
Adjustments for:				
Depreciation	40,972	214,038	-	214,038
Increase / (Decrease) in Allowance for Bad Debts	-		-	-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Trasfer of Grants to Profit & Loss				-
Increase / (Decrease) in payables	22,486			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables				-
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	**115,344**	**214,038**	**-**	**214,038**
Interest paid				-
				-
Net cash from operating activities	**115,344**	**214,038**	**-**	**214,038**
Cash flows from investing activities				
Purchase of property, plant & equipment	(715)	(780,500)		(780,500)
Proceeds from sale of property, plant & equipment				-
Grants received	-	646,500		646,500
Interest received				-
				-
Net cash used in investing activities	**(715)**	**(134,000)**	**-**	**(134,000)**
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
				-
Net cash from financing activities	**-**	**-**	**-**	**-**
Net increase/(decrease) in cash & cash equivalents	**114,629**	**80,038**	**-**	**80,038**
Cash & cash equivalents at beginning of year	626,214	626,214		626,214
Cash & cash equivalents at end of Quarter	**740,843**	**706,252**	**-**	**706,252**

Detailed Income

		DESCRIPTION	Actual for the Period €	Annual Budget 2026 €	Virements for the Period €	Revised Annual Budget 2026 €
		Income				
1		**Funds received from Cental Government:**				
	0001	In terms of section 55 CAP 363	296,997	1,187,989		1,187,989
	0002-0004	In terms of section 58 CAP 363		-		-
	0005-0019	Other income	4,147	32,000		32,000
			301,144	**1,219,989**	**-**	**1,219,989**
2		**Income raised from Bye-Laws**				
	0021-0025	Community Services	2,170	7,350		7,350
	0026-0035	Income from Permits	25,476	84,000		84,000
			27,646	**91,350**	**-**	**91,350**
3		**Local Enforcement Income**				
	0037	Commission from Regional Committees	2,731	7,500		7,500
	0038-0055	Contraventions	-			-
			2,731	**7,500**	**-**	**7,500**
4		**Investment Income**				
	0091-0095	Bank interest				-
	0096-0099	Income received from Govermnet Securities				-
			-	**-**	**-**	**-**
5	0056-0065	Sponsorships	-			-
	0066-0069	Documents & Information	2,175	1,200		1,200
	0070-0075	EU funds				-
	0076-0080	Twinning				-
	0081-0089	Insurance Claims				-
	0100-0109	Donations	1,700			-
	0110-0119	Contributions	-			-
	0120-0129	General Income	3	561		561
			3,878	**1,761**	**-**	**1,761**
		Total	**335,399**	**1,320,600**	**-**	**1,320,600**

Detailed Expenditure

	DESCRIPTION	Actual for the Period	Annual Budget 2026	Virements for the Period	Revised Annual Budget 2026
		€	€	€	€
6 i)	**Personal Emoluments**				
1100	Mayor's Allowance	5,514	22,055		22,055
1200	Employees' Salaries & Wages	46,598	184,388		184,388
1300	Bonuses	3,878	21,792		21,792
1400	Income Supplements	1,343	1,878		1,878
1500	Social Security Contributions	4,181	16,803		16,803
1600	Allowances	9,600	38,400		38,400
1700	Overtime	2,258	10,646		10,646
		73,372	**295,962**	**-**	**295,962**
	DESCRIPTION	€	€	€	€
7	**Operations and Maintenance**				
2100-2149	Public Utilities	1,212	13,600		13,600
2200-2259	Public Materials & Supplies	1,792	5,500		5,500
2300-2399	Repairs & upkeep	7,260	96,000		96,000
2400-2449	Rent	1,019	2,325		2,325
3010	Street Lightning	8,954	30,000		30,000
3020	Lease of Equipment	26	500		500
3030	Insurance	3,722	6,290		6,290
3035	Bank Charges	611	2,100		2,100
3038	Penalties	3,388			-
3041	Refuse Collection	-	-		-
3042	Bulky Refuse Collection	8,572	36,000		36,000
3043	Bins on wheels	-	-		-
3045	Bring in sites	189	1,000		1,000
3051	Road & Street Cleaning	46,457	190,000		190,000
3052	Cleaning & Maintenance of Non-Urban Areas	5,457	28,000		28,000
3053	Cleaning of Public Conveniences	5,539	26,242		26,242
3055	Cleaning of Council Premises	3,141	12,093		12,093
3040	Waste Disposal	857			-
3060	Cleaning & Maintenance of Parks & Gardens				-
3061	Cleaning & Maintenance of Soft Areas	23,477	101,033		101,033
3062	Cleaning & Maintenance of Beaches & CA				-
3063	Cleaning & Maintenance of Country Non-Urban				-
6064	Other Contractual Services	266	2,000		2,000
3070-3090	Consultation Fees	-	5,000		5,000
3100-3139	Contract & Project Management				-
3300-3379	Hospitality	895	6,300		6,300
3380-3389	Community	7,616	58,700		58,700
3390-3394	Donations				-
3600-3694	Local Enforcement Expenses	338			-
3700-3799	EU Projects				-
3800-3899	Twinning				-
	Security Services				-
		130,788	**622,683**	**-**	**622,683**
8	**Administration**				
2150-2199	Office Utilities	3,133	8,370		8,370
2260-2299	Office Materials & Supplies		-		-
2450-2499	Office Rent				-
2500-2599	National & International Memberships	1,824	1,700		1,700
2600-2699	Office Services	2,512	6,800		6,800
2700-2799	Transport	1,507	5,000		5,000
2800-2899	Travel	765	9,000		9,000
2900-2999	Information Services	1,434	12,500		12,500
3050	Office Cleaning				-
3410-3199	Professional Services	27,054	136,047		136,047
3200-3299	Training	152	7,000		7,000
3345	Office Hospitality				-
3400-3499	Incidental Expenses	-	1,500		1,500
					-
		38,381	**187,917**	**-**	**187,917**
9	**Finance Costs**				
3036	Interest on Bank Loan				-
					-
		-	**-**	**-**	**-**

Detailed Statment of Financial Position

	DESCRIPTION	Actual for the Period €	Annual Budget 2026 €	Virements for the Period €	Revised Annual Budget 2026 €
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 March 2026	40,972	214,038		214,038
	Depreciation released on disposal	-			-
Depreciation		**40,972**	**214,038**	**-**	**214,038**
	Total	**283,512**	**1,320,600**	**-**	**1,320,600**
11	**Inventories**				
5201-5249	Stationery	7,626	7,600		7,600
5250-5299	Consumables				-
					-
		7,626	**7,600**	**-**	**7,600**
12	**Receivables**				
0201-0209	Receivables	30,207	37,888		37,888
0210-0219	LES Receivables		-		-
0220-0229	Receivables from EU		-		-
0250	Prepayments & Accrued income	102,816	110,000		110,000
			-		-
		133,024	**147,888**	**-**	**147,888**
13	**Cash & Equivalents**				
5001-5099	Bank & Cash Balances	740,843	706,252		706,252
		740,843	**706,252**	**-**	**706,252**
14	**Payables**				
4000	Payables	214,458	180,000		180,000
4100	Accruals	30,727	55,000		55,000
4150	Deferred Income		10,000		10,000
	Short-term Borrowings				-
					-
		245,185	**245,000**	**-**	**245,000**
15	**Non Current Liabilities**				
4200	Long Term Borrowing				-
	Advance Payment				-
		-	**-**	**-**	**-**

16 **Total Commitments (Recurrent and Capital)**

DESCRIPTION	€	€	€
Recurrent and Capital			
	-	-	-
Long Term Loans			
	-	-	-
Others			
	-	-	-

17 Deprecition of Property, Plant and Equipment

Asset	Property	Assets under construction	New street signs & lights	Urban improvements & construction	Plant, machinery & equipment	Office furniture & fittings	Trees	Special programmes	Motor Vehicles	**Total**
% of depreciation	1%	0%	100%	10%	20%	8%	0%	10%	20%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2026	284,802	98,428	218,709	2,608,017	99,252	63,122	68,732	3,957,455	10,805	7,409,322
Additions				265		450				715
Disposals										-
As at end of March 2026	**284,802**	**98,428**	**218,709**	**2,608,282**	**99,252**	**63,572**	**68,732**	**3,957,455**	**10,805**	**7,410,037**
Grants/ other reimbursements										
As at 1st January 2026	-	-	-	991,662	19,997	2,700	-	1,412,563		**2,426,922**
Additions										**-**
As at end of March 2026	**-**	**-**	**-**	**991,662**	**19,997**	**2,700**	**-**	**1,412,563**	**-**	**2,426,922**
Accumulated Deprecition										
As at 1st January 2026	21,601	-	218,709	660,432	64,952	46,414	-	2,524,987	10,805	**3,547,900**
Charge for the period	713		-	18,996	919	440		19,905	-	**40,972**
Released on disposal										**-**
As at end of March 2026	**22,314**	**-**	**218,709**	**679,428**	**65,871**	**46,854**	**-**	**2,544,892**	**10,805**	**3,588,872**
NBV As at end of March 2026	**262,489**	**98,428**	**-**	**937,192**	**13,384**	**14,018**	**68,732**	**0**	**-**	**1,394,243**

Kunsill Lokali In-Naxxar

Purchase Order list for the month of May 2026 **02/06/2026**

Date	P.O. No.	Supplier	Items	Cost €
04/05/2026	150/26	Central Asphalt Ltd.	concrete fro Triq l-Alfier	118.00
05/05/2026	151/26	Longbow Ltd	Soft Fold Toilet Paper (x3 boxes) for Local Council Public Toilets.	0.00
06/05/2026	152/26	Hector's Ironmongery	Drain Box 300x300 for Triq it-Tuffieh	15.20
06/05/2026	153/26	Hector's Ironmongery	Galvanished Nuts 10mm & 12mm (x20), Stud 10mm & Weld Rods 2.5mm for installation of streetlight in Triq it-Torri tal-Ghallis, Maghtab.	11.00
11/05/2026	154/26	Hector's Ironmongery	Washers (x37), Musking Tapes (x3), Nails 3.0x40 (x1 box) & Caution Tape (x3) for installation of bollards, road humps and for implemetation of road markings.	22.12
14/05/2026	155/26	Bitmac Works Ltd	Instant road repair	180.00
15/05/2026	156/26	Bitmac Works Ltd	Instant Road Repair (x12)	108.00
15/05/2026	157/26	Hector's Ironmongery	W/Grease & Washers (x100) for culvert in Triq it-Tuffieh.	19.75
18/05/2026	158/26	Hector's Ironmongery	Cutting Disc 115mm x10, Cutting Disc 230mm & Safety Glasses	19.30
19/05/2026	159/26	Bitmac Works Ltd	Instant Road Repair (x4)	36.00
20/05/2026	160/26	Benjamin Cilia	buidling stones + delivery needed for repairs	259.60
21/05/2026	161/26	Hector's Ironmongery	LED Philips E27 13W (x2) for Local Council Public Toilets.	9.00
21/05/2026	162/26	Victor Mula	3 injamiet biex jissewwa bank imkisser	134.52
21/05/2026	163/26	Urban Furniture Malta	speed hump - Triq Jean Huel	266.68
22/05/2026	164/26	JM Skips	Large Skip for removal of metal from Local Council Garden	200.60
22/05/2026	165/26	Anton Zarb	2 set for benches' repair	413.00
25/05/2026	166/26	Perla Malta Ltd	Inter Folded Toilet Paper x8000 (x2 boxes)	58.76
25/05/2026	167/26	Hector's Ironmongery	FF lock 45mm with Barrell	18.90
26/05/2026	168/26	Paramount Garage	Day Centre June outing	212.40
27/05/2026	169/26	Kumitat tal-Festa Marija Bambina Naxxar	Festa booket for 2026	130.00
28/05/2026	170/26	Hector's Ironmongery	Silicone Clear & Manhole Cover for Triq il-Parrocca	8.25
29/05/2026	171/26	LF Steel Works	cutting of galvanized sheets	35.40

Naxxar Local Council

Petty Cash - May 2026

For 12/05/2026 through 22/05/2026			**Balance**	**€200.00**	
Date	**Supplier**	**Description**	**Amount Deposited**	**Amount Withdrawn**	**Reference**
		Balance Brought Forward	€200.00		
12/05/2026	Maltapost	44 stamps @ 45c		€19.80	029/26
20/05/2026	Digitalzone	Parts for fan at Daycentre		€12.00	030/26
22/05/2026	Mille Profumi	4 floor liquid		€14.76	031/26
22/05/2026	Little Greens	Fabuloso		€2.15	032/26
		Return to float	48.71		
		Totals	**€248.71**	**€48.71**	

Charmaine Calleja

02/06/2026