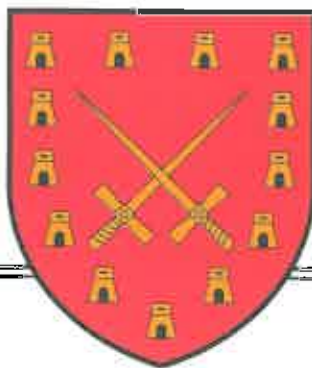


## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta  
Tel: (356) 2137 2111 Fax: (356) 2137 2555  
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## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta  
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### Laqgħa Numru 01/K7/2016

#### Introduzzjoni

L-Ewwel laqgħa tas-Seba' Legislatura tal-Kunsill Lokali Pembroke għas-sena 2016 li saret nhar it-Tlieta 26 ta' Jannar 2016.

Il-Kunsill iltaqa' fl-Ufficcju Amministrattiv tiegħu, Triq Alamein, Pembroke, fil-5.30pm.

Prezenti: Is-Sindku Dean Hili, il-Vici Sindku Raymond Lanzon, il-Kunsillier Evelyn Vella Brincat, il-Kunsillier Mark Causon, il-Kunsillier Charles Cesare u s-Segretarju Ezekuttiv Kevin Borg.

Fuq talba tal-Kunsill għall-partijiet mill-laqgħa kienet prezenti l-accountant tal-Kunsill Mrs. Romina Perici Ferrante.

Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-laqgħa kienet qed tigi streamed online.

Is-Sindku Dean Hili qara t-talba ta' qabel il-laqgħa u wara ppresieda l-laqgħa.

#### Agenda

Il-Kunsill mexxa fuq l-avviz li gie ppubblikat fl-20 ta' Jannar 2016. L-Agenda kienet:

1. **Approvazzjoni tal-Minuti 15/K7/2015.**
2. **Punti li johorgu mill-Minuti 15/K7/2015.**
3. **Tqegħied ta' dokumenti u rapporti.**
4. **Komunikazzjoni mis-Sindku u l-Kunsilliera.**
5. **Mistoqsijiet.**
6. **Korrispondenza.**
7. **Kumitati Kongunti ta' l-LES u n-NHDJC.**
8. **Attivitajiet Kulturali, Edukattivi u Soċjali.**
9. **Approvazzjoni tar-Rapport Finanzjarju Ott – Dic 2015.**
10. **Approvazzjoni ta' l-Estimi Finanzjarji 2016.**
11. **Approvazzjoni tal-Pjan ta' Hidma 2016 – 2018.**
12. **Tenders 02/2013, 03/2013, 13/2013, 01/2014, skart separat.**
13. **Ambaxxatur Lokali għaz-Zghazagh.**
14. **Approvazzjoni tal-kontijiet.**
15. **Materji ohra.**

**Sindku :** L-Avv. Dean Hili    **Viċi Sindku :** Raymond Lanzon  
**Kunsilliera :** Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Ezekuttiv :** Kevin Borg

## 01. Approvazzjoni tal-Minuti 15/K7/2015.

- 1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 15/K7/2015 kif ipprezentati.
- 1.02. Il-Kunsillier Charles Cesare ssekonda.
- 1.03. Il-Kunsill qabel unanimament.

## 02. Punti li johorgu mill-Minuti 15/K7/2015.

- 2.01. Is-Sindku Dean Hili ghamel referenza ghall-Minuti 15/K7/2015 fejn irrimarka li ma kienx hemm punti pendenti li jehtiegu decizjonijiet ulterjuri.

## 03. Tqeghied ta' dokumenti u rapporti.

- 3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill:
  - **Internal Memo 028-2015** - Father Xmas ghall-Istrina (**Ara Dok. 1**)
  - **Internal Memo 001-2016** - Lista ta' laqgħat li saru 15/K7/15 u 01/K7/16 (**Ara Dok. 2**)
- 3.02. Is-Sindku Dean Hili ghamel referenza għall-works orders mahruga bejn laqgħa u oħra fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order	Data	Kumpanija	Xoghol	
1	2016	05/01/2016	Chris Bezzina	Van minn Pembroke ghal San Pawl u lura b'konnessjoni ma' Ghaqal id-Dar.
2	2016	08/01/2016	B. Grima and Sons	Tlabna sabiex jissupplixxi 2 bollards fi Triq l-Imhalled William Harding.
5	2016	14/01/2016	Mica Med Ltd.	Tlabna sabiex tissewwa bozza bin-numru W068 fi Triq Gio Felice Inglott quddiem dar numru 5.
6	2016	14/01/2016	Mica Med Ltd.	Tlabna sabiex tissewwa bozza fi Triq ANZAC mwehhla mal-Australia Hall.
7	2016	14/01/2016	Joseph Cachia and Sons	Upgrade tal-magna Bellcon.
8	2016	18/01/2016	InDesign	4 Qliezet ghall-iskrivani.
12	2016	21/01/2016	Mica Med Ltd	Tlabna sabiex isewwi bozza fi Triq Giorgio Mitrovich fuq wara tal-Knisja u isewwi t-Triq li taghti ghal Pembroke Athleta.
13	2016	21/01/2016	Elles Urban Services	Tlabna sabiex isir xi patching fi Triq Falaise u Triq Profs Walter Ganado.
14	2016	21/01/2016	B. Grima & Sons	Mirja fi Triq Patri A. Tonna Barthet c/w Triq Mons Mifsud Tommasi

- 3.03. Il-Kunsillier Charles Cesare ssekonda.
- 3.04. Il-Kunsill qabel unanimament.
- 3.05. Is-Sindku Dean Hili ghamel referenza għall-ilmenti li dahlu l-Kunsill mill-ahħar laqgħa s'issa.

Ilment Ref.	Data	Suggett
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**Sindku** : L-Adv. Dean Hili   **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg

84/2015	23/12/2015	Talbet sabiex fuq il-bus stop bl-isem San Patrizju isir xi dawl sabiex jindika li hemm Bus Stop.
85/2015	23/12/2015	Informat lill-Kunsill li qed toggezzjona li tnehhiet ir-rota 205 minhabba li kienet tintuza.
86/2015	24/12/2015	Talbet sabiex mal-bus stops ikun hemm imnizzel il-hinijiet ta' x'hin tghaddi tal-linja.
1/2016	04/01/2016	Talab sabiex jitnehha l-parking bay li hemm fi Triq Dun Amabile Sisner kantuniera ma' Triq il-Mediterran (in-naha tal-Kunsilliera Evelyn Vella Brincat) minhabba li qiegħed vicin wisq il-kantuniera u qiegħed ta' periklu.
2/2016	12/01/2016	Talab biex il-bicca li hemm bejn Blk 9 u Blk 10 issir barrier biex il-karozzi ma jibqghux nizlin għal isfel minhabba li fil-weekend kien ser isir accident.
3/2016	14/01/2016	Talbet sabiex il-bini li hemm vicin Blk 7 jitnehha għax m'ghadux jintuza mit-tfal tal-Muzew u qed jispicca jimtela bil-boroz ta' residenti li johorgu l-boroz tard.
4/2016	15/01/2016	Ilmentat mal-Kunsill li r-rota 14 hija twila wisq u mhux qed tkun spissa bizzejjed. Qed idumu jistennew tal-linja 30 minuta u jdumu hafna sabiex jaslu fid-destinazzjoni tagħhom. Ilmentat ukoll li fl-akwata ta' Triq Pietru D'Armenia qed ikun hemm hafna nies fuq bus stops (studenti, turisti ecc) u temmen li fis-Sajf is-sitwazzjoni ha tkun aghar.
6/2016	18/01/2016	Ilmentaw mal-Kunsill li n-numru 14 mhux qed tghaddi regolarment u li f'kazi għamlu iktar min siegħa jistennew fuq il-bus stops.
7/2016	18/01/2016	Talab lill-Kunsill sabiex jirranga l-kurduna tal-bankina li hemm quddiem id-dar tiegħu minhabba li tkisret fi Triq il-Kurunell Cocks.
8/2016	19/01/2016	Informat lill-Kunsill li ta' fuqha (Flt 8) irabbi l-hamiem fuq il-bejt u qed ihamgulha l-bitha, l-katusa u l-hogor tat-twieqi.
9/2016	21/01/2016	Ilmentat mal-Kunsill dwar il-poles li regghu saru fit-Triq l-Imhallelf William Harding minhabba li huma ta' nkonvenjent għall-bqija tar-residenti li ma jistghux jagħmlu U turn u lmentat ukoll għall-poles li għanda fuq il-bankina minhabba li meta karozza tipparkja quddiema ma tkunx tista' tiftah il-bieba sew.
10/2016	21/01/2016	Ilmentat mal-Kunsill li xi hadd rema hafna affarijiet quddiem il-garaxx li hija għandha fil-basement ta' l-istess triq.

- 3.06. B'referenza għall-ilment 84/2015, is-Sindku Dean Hili ppropona li għandu jigi ordnat iz-zbir li hemm bzonn u wara jigi vverifikat jekk għad hemmx bzonn l'issir xi lampa ohra.
- 3.07. Il-Kunsillier Mark Causon issekonda.
- 3.08. Il-Kunsill qabel unanimament.
- 3.09. B'referenza għall-ilment 85/2015, is-Sindku Dean Hili rrimarka li dan ser jigi diskuss aktar tard waqt il-laqgħa.
- 3.10. B'referenza għall-ilment 86/2015, infurmati li TM qed jieħdu hsiebha.
- 3.11. B'referenza għall-ilment 01/2016, il-Kunsillier Evelyn Vella Brincat irrimarkat li ma hemm ebda periklu.
- 3.12. Il-Kunsill qabel unanimament.
- 3.13. B'referenza għall-ilment 02/2016, is-Sindku Dean Hili ppropona li l-Kunsill għandu jikkomunika mal-Perit tal-Kunsill biex jagħti l-parir tiegħu dwar x'għandu jsir jekk huwx crash barrier biss jew crash barrier inkluz bankina. Il-kelliem ippropona wkoll li skond il-parir tal-Perit il-Kunsill għandu jmexxi.
- 3.14. Il-Kunsill qabel unanimament.

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**Sindku :** L-Avv. Dean Hili    **Viċi Sindku :** Raymond Lanzon  
**Kunsilliera :** Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv :** Kevin Borg

- 3.15. B'referenza għall-ilment 03/2016, is-Sindku Dean Hili ppropona li l-persuna koncernata għandha tigi nfurmata li l-Kunsill ma jarax il-bzonn li dan il-bin jitnehha.
- 3.16. Il-Kunsill qabel unanimament.
- 3.17. B'referenza għall-ilment 04/2016 u 06/2016, is-Sindku Dean Hili rrimarka li dan ser jigi diskuss aktar tard waqt il-laqgħa.
- 3.18. B'referenza għall-ilment 07/2016, is-Sindku Dean Hili ppropona li tigi rrangata l-kurduna li hemm fi Triq il-Kurunell Cocks.
- 3.19. Il-Kunsillier Mark Causon issekonda.
- 3.20. Il-Kunsill qabel unanimament.
- 3.21. B'referenza għall-ilment 08/2016, is-Sindku Dean Hili nforma lill-Kunsill li l-persuna diga giet infurmata biex tkun hija li tiehu passi personali minhabba li hija kwistjoni privata.
- 3.22. B'referenza għall-ilment 09/2016, is-Sindku Dean Hili ppropona li r-resident għandha tigi nfurmata li t-tabelli li hemm fl-akwata għandhom jigu rispettata u kien għalhekk li kien saru l-bollards biex jitraxx l-abbuz.
- 3.23. Il-Kunsillier Mark Causon issekonda.
- 3.24. Il-Kunsill qabel unanimament.
- 3.25. B'referenza għall-ilment 10/2016, is-Sindku Dean Hili rrimarka li s-sit huwa privat u huwa propjeta' ta' l-Awtorita' tad-Djar fejn minn informazzjoni li għandu l-Kunsill jirrizulta li dan ser jtnaddaf minnaha tagħhom.

#### **04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.**

- 4.01. Is-Sindku Dean Hili rrefera lill-Kunsill għat-tqegħied tad-dokumenti ndikati hawn fuq.

#### **05. Mistoqsijiet.**

- 5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili għadda għas-suggett li kien imiss.
- 5.02. Is-Sindku Dean Hili talab sospensjoni ta' l-agenda biex items 9, 10 u 11 jigu diskussa qabel item 6.
- 5.03. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 5.04. Il-Kunsill qabel unanimament.

#### **09. Approvazzjoni tar-Rapport Finanzjarju Ott – Dic 2015.**

- 9.01. Is-Sindku Dean Hili ipprezenta kopja tar-Rapport Finanzjarju għall-perjoud Ottubru – Dicembru 2015 u talab lill-Accountant tal-Kunsill biex tagħmel l-ispejja tagħha. **(Ara Dok. 3)**
- 9.02. Wara l-ispejja tal-Accountant, is-Sindku Dean Hili ppropona l-approvazzjoni tar-Rapport Finanzjarju għall-perjodu Ottubru – Dicembru 2015 kif ipprezentati.
- 9.03. Il-Vici Sindku Raymond Lanzon issekonda.

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Sindku : L-Avv. Dean Hili    Viċi Sindku : Raymond Lanzon  
 Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
 Segretarju Eżekuttiv : Kevin Borg

9.04. Il-Kunsill qabel unanimament.

## **10. Approvazzjoni tal-Estimi Finanzjarji 2016.**

10.01. Is-Sindku Dean Hili pprezenta kopja ta' l-Estimi Finanzjarja ghas-sena 2016 u talab lill-Accountant tal-Kunsill biex taghmel l-ispjega taghha. **(Ara Dok. 4)**

10.02. Wara l-ispjega tal-Accountant, is-Sindku Dean Hili ppropona l-approvazzjoni tal-Estimi Finanzjarja ghas-sena 2016 kif ipprezentati.

10.03. Il-Kunsillier Mark Causon issekonda.

10.04. Il-Kunsill qabel unanimament.

## **11. Approvazzjoni tal-Pjan ta' hidma 2016 – 2018.**

11.01. Is-Sindku Dean Hili pprezenta kopja tal-Pjan ta' Hidma ghas-snin 2016 - 2018 u talab lill-Accountant tal-Kunsill biex taghmel l-ispjega taghha. **(Ara Dok. 5)**

11.02. Wara l-ispjega tal-Accountant, is-Sindku Dean Hili ppropona l-approvazzjoni tal-Pjan ta' Hidma ghas-snin 2016 - 2018 kif ipprezentati.

11.03. Il-Kunsillier Charles Cesare ssekonda.

11.04. Il-Kunsill qabel unanimament.

11.05. Fis-6:00pm is-Sindku Dean Hili ppropona sospenzjoni tal-laqgħa biex tkun tista' ssir laqgħa 02/K7/2016 dwar l-approvazzjoni tal-Financial Statements ghas-sena 2015.

11.06. Il-Kunsillier Evelyn Vella Brincat issekondat.

11.07. Il-Kunsill qabel unanimament.

**11.08. Il-laqgħa giet sospiza.**

**11.09. Il-laqgħa tkomplet fis-6:15pm**

## **06. Korrispondenza.**

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgħa, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn it-23 ta' Dicembru 2015 u s-26 ta' Jannar 2016 u dan ghas-sodisfazzjon tal-Kunsilliera.

**46/4919/15/I** Email minghand Agata Farrugia fejn qed tilmenta dwar ir-rota 14 minhabba  
**23/12/2015** li twalet hafna.

**46/0178/16/I** Email minghand is-sur Godwin Said fejn qed jikteb għan-nom tiegħu u ta'  
**15/01/2016** hafna residenti dwar it-tibdil li sar fir-rotot tal-karozzi tal-linja gewwa Pembroke u talab biex ir-rotot 13, 120 u 205 jibqgħu kif kienu qabel.

6.02. B'referenza għall-korrispondenza numri **46/4919/15/I** u **46/0178/16/I** is-Sindku Dean Hili ppropona li dwar it-tul tar-rotot 14 u 120 huma lmenti gusti izda mhux gustifikabbli peress li dan huwa servizz pubbliku u għalhekk il-Kunsill ma jarax il-bzonn li tizzied rotta oħra fil-lokal filwaqt li l-Kunsill għandu jitlob lil TM biex jerggħu jesploraw il-possibilita' li terga' tigi ntrodotta r-rotta 205.

6.03. Il-Kunsillier Evelyn Vella Brincat issekondat.

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**Sindku :** L-Avv. Dean Hili   **Viċi Sindku :** Raymond Lanzon  
**Kunsilliera :** Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv :** Kevin Borg

6.04. Il-Kunsill qabel unanimament.

**46/0025/16/I** Email minghand l-Enemalta fejn informaw lill-Kunsill li l-Enemalta lesta li taghti kumpens ghas-somma ta' €50,000 eskluż il-VAT ghal tisbiih ta' proġett b'referenza għax-xogħlijiet li saru fuq l-interconnector.

6.05. B'referenza għall-korrispondenza numru **46/0025/16/I** is-Sindku Dean Hili ppropona li l-Kunsill jibda l-proċess sabiex jingabru stimi halli jsir dawl għdid fi Triq Anzio, outdoor bins, outdoor furniture, u landscaping ahjar tal-picnic area fi Triq Anzio kif ukoll possibilmént serra fi Triq Burma fuq il-gibjun.

6.06. Il-Kunsillier Charles Cesare ssekonda.

6.07. Il-Kunsill qabel unanimament.

6.08. Il-Kunsillier Mark Causon informa lill-Kunsill li kien **ser** jipprova jivverifika kemm tiswa serra għall-pjanti u s-sigar.

**46/0060/16/I** Email minghand il-Kunsillier Mark Causon fejn b'referenza għall-Australia Hall talab isir pressjoni ma' Fino Group u ssir press release dwar l-istat li jinsab fih il-bini.

6.09. B'referenza għall-korrispondenza numru **46/0060/16/I** is-Sindku Dean Hili talab il-kummenti tal-Kunsillier Mark Causon.

6.10. Il-Kunsillier Mark Causon ippropona li l-Kunsill għandu jerga' jitlob laqgħa ma' Fino Group dwar xi proposti jista' jkun hemm għall-Australia Hall.

6.11. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.12. Il-Kunsill qabel unanimament.

**46/0069/16/I** Email minghand Aden Brinn fejn informa lill-Kunsill li qed jikkunsidraw li jagħmlu zjara uffiċjali f'Malta u talab sabiex il-Kunsill jindika l-ahjar perjodu l'issir din iz-zjara.

**46/0077/16/O** Email li l-Kunsill baġhat lis-sur Aden Brinn fejn b'referenza għall-email tiegħu l-Kunsill infurmah li l-ahjar zmien li jigu Malta huwa fis-Sajf u nfurmajnih li l-Kunsill **ser** jipprova japplika għal xi fondi tal-EU.

6.13. B'referenza għall-korrispondenza numri **46/0069/16/I** u **46/0077/16/O** il-Kunsillier Mark Causon ippropona li l-Kunsill għandu japplika għall-possibilita' ta' fondi għal Town Twinning biex grupp mill-lokal izur Pembroke Wales u nirriciprokaw lura billi nospitawhom lura. Il-kelliem offra li huwa jipprepara l-applikazzjonijiet necessarja.

6.14. Il-Kunsillier Charles Cesare ssekonda.

6.15. Il-Kunsill qabel unanimament.

**46/0070/16/I** Ittra anonima minghand resident minn Blk A1-4 Triq Pietru D'Armenia fejn baġhtu numru ta' ritratti tal-hmieg inkluz siringi li hemm fil-basement tal-garaxxijiet.

6.16. B'referenza għall-korrispondenza numru **46/0070/16/I** is-Sindku Dean Hili rrimarka li wara din l-ittra u l-kummenti tiegħu għan-nom tal-Kunsill li deher fil-media, segwa wkoll is-sitwazzjoni kemm mat-taqsimha ta' kontra d-droga fi hdan il-Korp tal-Pulizija sabiex ikunu jistgħu jikkoordinaw ix-xogħol da parti tagħhom. Fakkar li saret ukoll spezzjoni fuq il-post fejn huwa, flimkien mal-Vici Sindku Raymond Lanzon u s-Segretarju Ezekuttiv Kevin Borg raw fejn kienu dawn is-siringi fejn jidher li dawn

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**Sindku** : L-Avv. Dean Hili    **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Sekretarju Ezekuttiv** : Kevin Borg

jinsabu migbura f'post partikolari fil-fond tal-kumpless tal-garaxxijiet u jidher li min poggihom hemmhekk jaf il-post sew, u ghalhekk ma jidhirx li hemm periklu mifruq mal-kumpless kollu kif forsi jistghu jaghtu l-impressjoni r-ritratti mibghuta. Fil-konfront tal-karozzi abbandunati u skart goff mitluq fil-kumpless, l-Awtorita` tad-Djar ser tiehu hsieb li tirrimedja, ser jinghalqu l-garaxxijiet li hemm okkupati llegalment jew li jinsabu miftuha minghajr ma huma mixtrija. Sfortunatament il-maggor parti tal-problemi li hemm jigu solvuti biss jekk ir-residenti jaslu jiformaw il-kumitat tas-sidien u jamministraw il-grad tal-kumpless u dawn jinzammu maghluqa.

**46/0159/16/I** Email minghand l-AKL fejn talbu lill-Kunsill sabiex isir it-tigdid tal-polza ta' l-  
**13/01/2016** assigurazzjoni.

6.17. B'referenza ghall-korrispondenza numru **46/0159/16/I** is-Sindku Dean Hili ppropona li l-Kunsill igedded din il-polza t'assigurazzjoni li minbarra l-impjegati tal-Kunsill ghandha tinkludi wkoll lill-membri eletti tal-Kunsill.

6.18. Il-Vici Sindku Raymond Lanzon issekonda.

6.19. Il-Kunsill qabel unanimament.

**46/0172/16/I** Kwotazzjoni minghand Horace Ent. ta' €100.00 ghal 2 tazzi u 60 midalja ghat-  
**14/01/2016** tournament tal-futbol li ser jorganizza l-Kunsill fi Frar bil-kollaborazzjoni ta' Pembroke Athleta.

**46/4523/15/I** Kwotazzjoni minghand is-Sur Stephen Gatt ghal ritratti 6\*9 inches ghall-prezz  
**20/11/2015** ta' €1 u 12\*8inches li ser jinghata b'xejn lil kull team.

**46/4772/15/I** Kwotazzjoni minghand is-Sur Reno Galea ghar-referees waqt it-tournament  
**11/12/2015** ghall-ammont ta' €508.

6.20. B'referenza ghall-korrispondenza numri **46/0172/16/I**, **46/4523/15/I** u **46/4772/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jirratifika d-decizjonijiet li jigu approvata dawn l-istimi.

6.21. Il-Kunsillier Charles Cesare ssekonda.

6.22. Il-Kunsill qabel unanimament.

**46/0179/16/I** Kopja ta' l-email li l-MEPA baghtu lill-MTA fejn baghtu xi punti b'referenza  
**15/01/2016** ghall-method statement dwar it-tnehhija ta' sigar ta' l-akacija mis-Sit ta' Natura2000.

**46/0221/16/I** Kopja ta' l-email li l-MTA baghtet lin-Nature Trust fejn talbitu igib stima tal-  
**19/01/2016** ispejjez involuti biex jitnehhew is-sigar tal-akacija mis-sit ta' Natura2000.

6.23. B'referenza ghall-korrispondenza numri **46/0179/16/I** u **46/0221/16/I** is-Sindku Dean Hili ppropona li kif diga gie suggerit, dan ix-xoghol ghandu jsir permezz tal-kuntratturi tal-Kunsill li ormai huma midhla sew tas-sit u dan possibilment ghas-spejjez tal-MTA.

6.24. Il-Kunsillier Charles Cesare ssekonda.

6.25. Il-Kunsill qabel unanimament.

**46/0183/16/I** Email minghand il-PARKS il-Kunsillier Mark Causon fejn talab biex tkun  
**15/01/2016** diskussa l-email tas-Sur Charles Camilleri mill-PARKS fejn b'referenza ghar-replacement ta' thawwil ta' sigar fi Triq Gabriele Henin talab biex l-ahjar isiru toqob bl-excavator zghira ghax hemm il-blat u li s-sit jidhol fl-iskeda ta' tisqija.

6.26. B'referenza ghall-korrispondenza numru **46/0183/16/I** is-Sindku Dean Hili talab il-kummenti tal-Kunsillier Mark Causon.

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**Sindku** : L-Avv. Dean Hili **Viçi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg

- 6.27. Il-Kunsillier Mark Causon ippropona li jitqabba il-kuntrattur tal-Kunsill J&K Contractors biex isiru dawn il-200 hofra u possibilment attivita' ohra biex jinzerghu sigar mill-Kunsill.
- 6.28. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 6.29. Il-Kunsill qabel unanimament.
- 46/0200/16/I** Email minghand is-Sur Thomas Vella fejn baghat tlett ilmenti dwar il-football  
**18/01/2016** pitch tal-Gnien 4 ta' Lulju minhabba d-dawl li jintefa' kmieni, n-net li jdawwar il-pitch fiha hafna toqob u dwar il-latrina li taghlaq kmieni u nuqqas ta' toilet paper u sapun.
- 6.30. B'referenza ghall-korrispondenza numru **46/0200/16/I** is-Sindku Dean Hili rrimarka li dwar din l-email diga sar xoghol. Dwar il-kwistjoni tad-dawl stqarr li hija wahda li tingala' spiss kawza tal-vandalizmu li xi minn daqqiet ikun hemm hsara fis-sistema apparti li jidher li l-problema msemija fl-email facilment tista' tissolva bit-tibdil fil-hin tat-timer. Dwar it-toilets irrimarka li l-Kunsill ghandu wkoll rapport tal-contract manager li spjega li kien hemm xi issue bi hsarat **bliss** fit-toilet ghal persuni b'dizabilita' wara li dan ukoll safa fil-mira tal-vandalizmu fl-ahhar granet. Dwar in-netting, il-kelliem ippropona li dwar dan ghandu jinhareg tender mill-Kunsill wara konsultazzjoni mal-Perit. Diskussjoni dwar jekk it-tender ghandux ukoll jinkludi xoghlijiet fuq il-playing surface u CCTV.
- 6.31. Il-Kunsillier Mark Causon issekonda.
- 6.32. Il-Kunsill qabel unanimament.
- 46/0206/16/I** Email minghand l-AKL fejn talbu sabiex il-Kunsill jibghat l-formola ghat-tigdid  
**18/01/2016** tal-assigurazzjoni tal-flus ghas-sena 2016.
- 6.33. B'referenza ghall-korrispondenza numru **46/0206/16/I** is-Sindku Dean Hili ppropona li l-Kunsill japprova li tiggedded din l-assigurazzjoni kif propost mill-AKL.
- 6.34. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 6.35. Il-Kunsill qabel unanimament.
- 46/0235/16/I** Email minghand TCTC fejn informaw lill-Kunsill li sar ftehim mar-Regjun  
**20/01/2016** Tramuntana sabiex jigi organizzat kors bl-isem M-Citizen fen il-Kunsill irid ihallas €300 u staqsew jekk il-Kunsill hux interessat.
- 6.36. B'referenza ghall-korrispondenza numru **46/0235/16/I** is-Sindku Dean Hili nforma lill-Kunsill li fl-opinjoni tieghu l-Kunsill diga qiegħed joffri bizzzejjed servizzi ta' tahrig relatati mal-IT fil-prezent u ghalhekk ippropona li f'dan l-istadju din il-proposta m'ghandiex tigi milqugħa.
- 6.37. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 6.38. Il-Kunsill qabel unanimament.
- 46/0269/16/I** Email minghand l-KSU fejn talbu lill-Kunsill sabiex jibghat ittra ta' no objection  
**22/01/2016** sabiex jorganizzaw 5 mile run/walk gewwa t-toroq ta' Pembroke fl-14 ta' Frar 2016.
- 6.39. B'referenza ghall-korrispondenza numru **46/0269/16/I** is-Sindku Dean Hili ppropona li l-Kunsill m'ghandux isib oggezzjoni għal din it-talba kif ukoll li l-Kunsill għandu jassisti lill-KSU f'din il-girja fl-aspett organizzattiv bhas-sena precedenti.
- 6.40. Il-Kunsillier Evelyn Vella Brincat issekondat.

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**Sindku** : L-Avv. Dean Hili    **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg



6.41. Il-Kunsill qabel unanimament.

**46/0271/16/I** Email minghand The Hub fejn baghtu l-pjanta mitluba mill-Kunsill dwar l-  
**22/01/2016** encroachment li nghataw mill-Lands dwar il-Blokki D u E.

6.42. B'referenza ghall-korrispondenza numru **46/0271/16/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jerga' jitlob laqgħa mal-entitajiet li hemm bejn Triq Alamein u Triq Giorgio Mitrovich biex jigi ccarat liema artijiet huma pubblici, fejn hemm encroachments u fejn ghandu pubbliku u dan sabiex il-Kunsill ikun jista' jagħmel l-upgrading li hemm bzonn.

6.43. Il-Kunsillier Charles Cesare ssekonda.

6.44. Il-Kunsill qabel unanimament.

**46/0293/16/I** Email minghand Dr. Stefan Zrinzo Azzopardi fejn b'referenza għall-Bye Law  
**25/01/2016** fuq is-sit ta' Natura 2000 talab sabiex issir laqgħa nhar it-Tlieta 26 ta' Jannar 2016 fi 12.30pm għewwa l-ufficcju tiegħu.

6.45. B'referenza għall-korrispondenza numru **46/0293/16/I** is-Sindku Dean Hili ppropona li l-avukat tal-Kunsill għandu jigi nfurmat li no bbq, picnic u parking f'siti ndikata biss, no parking on the grass, no open fires u camping.

6.46. Il-Kunsillier Mark Causon issekonda.

6.47. Il-Kunsill qabel unanimament.

## **07. Kumitati Kongunti ta' I-LES, Kumitat Regionali u n-NHDJC.**

7.01. Is-Sindku Dean Hili rrefera lill-membri tal-Kunsill għall-Minuti tal-laqgħat ta' dawn il-kumitati.

## **08. Attivitajiet Kulturali, Edukattivi u Socjali.**

8.01. Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm xejn għid.

8.02. Il-Vici Sindku Raymond Lanzon ippropona li nhar il-Gimgha 5 ta' Frar il-Kunsill jorganizza attivita' għat-tfal għal zmien il-Karnival (massimu 35 pax).

8.03. Il-Kunsillier Evelyn Vella Brincat issekondat.

8.04. Il-Kunsill qabel unanimament.

## **12. Tenders 02/2013, 03/2013, 13/2013, 01/2014, skart separat.**

12.01. Is-Sindku Dean Hili għamel referenza għal numru ta' tender li ser jiskadu u ohrajn li għalkemm ser jiskadu, jistghu jiggeddu għal sena ohra. Fid-dawl ta' dan il-kelliem ippropona li

(1) Tender 02/2013 - Provision of Qualified Accountant Services ser jiskadi fid-19/05/2016 u għalhekk hemm bzonn li jerga' jinhareg bil-mizata għad-dokument tat-tender tkun ta' €50.00;

(2) Tender 03/2013 - Provision of Bulky Waste Collection Services in An Environmentally Friendly Manner ser jiskadi fid-19/05/2016 u għalhekk

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**Sindku** : L-Avv. Dean Hili   **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg

hemm bzonn li jerga' jinhareg bil-mizata ghad-dokument tat-tender tkun ta' €50.00;

- (3) Tender 13/2013 - Professional Services of Contracts Manager ser jiskadi fit-31/03/2016 izda jista' jiggedded ghall-perjodu ta' sena ohra u ghalhekk dan ghandu jiggedded;
- (4) Tender 01/2014 - Upkeep maintenance and attendance of Public Conveniences ser jiskadi fit-31/03/2016 izda jista' jiggedded ghall-perjodu ta' sena ohra ghalkemm qed jigi rrakkomandat mill-Gvern li jiggedded biss ghal 3 xhur ohra u ghalhekk ghandu jiggedded f'perjodi ta' 3 xhur sa massimu ta' sena jew sa meta l-Kunsill jitwaqqaf mid-Dipartiment ghall-Gvern Lokali skond liema jkun l-anqas; u
- (5) GreenPak – Skema gbir ta' skart separat mill-Bring-in-site u minn wara l-bibien tad-djar ser jiskadi fit-30/04/2016 fejn abbazi tal-gwida tad-Dipartiment ghall-Gvern Lokali ghandu jsir komunikat maz-zewg skemi u jintalbu jissottomettu l-proposti taghhom lill-Kunsill.

12.02. Il-Kunsillier Charles Cesare ssekonda.

12.03. Il-Kunsill qabel unanimament.

### **13. Ambaxxatur Lokali ghaz-Zghazagh.**

13.01. Is-Sindku Dean Hili nforma lill-Kunsill li s'issa ghad ma kien hemm hadd li wera x-xewqa li jekkupa din il-kariga ghalkemm saru avvizi kemm fuq il-pagna ta' facebook kif ukoll flyer li tqasmet f'kull dar fil-lokal.

13.02. Il-Vici Sindku Raymond Lanzon ippropona li wara li ma kienx hemm konkorrrenza l-Kunsill ghandu jistenna numru ta' xhur u jerga' jibghat cirkulari fid-djar.

13.03. Il-Kunsillier Charles Cesare ssekonda.

13.04. Il-Kunsill qabel unanimament.

**13.05. Fis-7:40pm, il-Kunsillier Evelyn Vella Brincat talbet li tigi skuzata u halliet il-kamra.**

### **14. Approvazzjoni tal-kontijiet.**

14.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Ara Dok. 6, 7 u 8)**

14.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata fejn ta' l-Elles Urban Services ghandu jithallas wara li jigi approvat mill-Perit.

14.03. Il-Kunsillier Charles Cesare ssekonda.

14.04. Il-Kunsill qabel unanimament.

### **15. Materji ohra.**

15.01. Is-Sindku Dean Hili ppropona li fi Triq ANZAC faccata tal-Granny, issir bankina gdida fejn fiha jkun hemm pajpijiet ghal street lighting u covers ghall-poles li jintuzaw fi zmien il-Milied.

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**Sindku :** L-Avv. Dean Hili    **Viçi Sindku :** Raymond Lanzon  
**Kunsilliera :** Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv :** Kevin Borg

15.02. Il-Kunsillier Charles Cesare ssekonda.

15.03. Il-Kunsill qabel unanimament.

15.04. Is-Sindku Dean Hili ghalq il-laqgħa fit-8:00pm wara li ntlahaq ftehim li l-laqgħa li jmiss ser tinzamm nhar it-Tlieta 23 ta' Frar 2016 fil-5.30pm.



Avv. Dean Hili  
**Sindku**

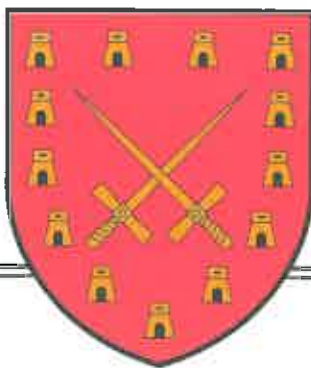


Kevin Borg  
**Segretarju Eżekuttiv**

23/2/16

## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta  
Tel: (356) 2137 2111 Fax: (356) 2137 2555  
Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt



## Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta  
Tel: (356) 2137 2111 Fax: (356) 2137 2555  
Web: www.pembroke.gov.mt  
e.mail: pembroke.lc@gov.mt

Dok 1

Internal Memo Referenza 028/2015

31 ta' Dicembru 2015

### Attivita' tal-Milied b'risq l-Istrina

Il-Kunsill organizzat attivita' tal-Milied ghat-tfal tal-lokali fejn Father Christmas wassal ir-rigali lit-tfal. Ghal din l-attivita' kulhadd kien imheggeg jaghti donazzjoni b'risq l-Istrina.

Ippartecipaw 35 tifel u tifla

Gabra totali ta' €80.00

Kevin Borg  
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

PEMBROKE

Sindku : Avv. Dean Hili Viċi Sindku : Raymond Lanzon  
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
Segretarju Eżekuttiv : Kevin Borg

1	1	Nickdenzel	Falzon	34, Trejjet Antonio Mallia (2 PRESENTS)	79704692	5	yes
	2	Ben	Calleja	14, Triq Normandy	79573368	4	yes
2	3	Martina	Ciantar	48, Triq San Gorg Preca	79780102 / 79007270	2	no
	4	Elea	Debono	48, Triq San Gorg Preca	79780102 / 79691604	2	no
3	5	Camille	Muscat	8, Triq San Gorg Preca	99883078	1	yes
	6	John	Muscat	8, Triq San Gorg Preca	99883078	1	yes
4	7	Beppe	Muscat	8, Triq San Gorg Preca	79846732	2	yes
	8	Kaelle	Sciberras	8, Triq San Gorg Preca	99424358	1	yes
	9	Jena	Sciberras	8, Triq San Gorg Preca	99424358	1	yes
	10	Kyla	Sciberras	8, Triq San Gorg Preca	99424358	1	yes
	11	Jake	Dimech Debono	5, Piazza Beatu Nazju Falzon	79918780	2	yes
	12	Jaden	Dimech Debono	5, Piazza Beatu Nazju Falzon	79918780	1	yes
4	13	Maya	Dimech Debono	5, Piazza Beatu Nazju Falzon	79918780	1	yes
	14	Kaylee	Dimech Debono	5, Piazza Beatu Nazju Falzon	79918780	1	yes
	15	Nina	Gravino	5, Triq l-Beata Adeodata Pisani	79065934	2	yes
	16	Ayden	Zammit	4, Triq l-Beata Adeodata Pisani	99227381	3	yes
17	17	Hayley	Camilleri	3, 'Evergreen', Triq Salvatore Castaldi	99406488	2	yes
	18	Miguel	Camilleri	3, 'Evergreen', Triq Salvatore Castaldi	99406488	2	yes
	19	Elisa	Pace	26, Triq il-Kurunell Cocks	79317332	2	yes

5	20	Neil	Pace	26, Triq il-Kurunell Cocks	79317332	2	yes
	21	Kieron	Pace	26, Triq il-Kurunell Cocks	79317332	0	yes
	22	Julie Faye	Cassar	23, 'November', Triq il-Kurunell Cocks	79205427	3	no
	23	Amy Anne	Cassar	23, 'November', Triq il-Kurunell Cocks (2 PRESENTS)	79205427	2	no
	24	Nina	Galea	25, Hedera, Triq il-Kurunell Cocks	99406029	2	yes
6	25	Christopher	Pace	27, Triq Don Luigi Rigord	21487813	5	yes
	26	Mireille	Pace	27, Triq Don Luigi Rigord	21487813	5	yes
	27	Andrew	Camilleri	20, 'Seashells', Triq il-Prof's Jos. E. Debono	79824893 / 99460739	5	yes
7	28	Dawn	Dimech	5, Triq Ignazio Gavino Bonavita	79239988	5	yes
	29	Ella	Tabone	Blk 6 (L-ANTIK), Flt 10, Triq Pietru D'Armenia	99217139	2	yes
	30	Lydon	Tabone	Blk 6 (L-ANTIK), Flt 10, Triq Pietru D'Armenia	99217139	0	yes
	31	Xyron	Zammit	Blk A11, Flat 7, Triq Pietru D'Armenia	99475829	5	yes
	32	Julia	Schembri	Blk 5B, Flt 2, Triq Pietro Rossell	79377148	2	yes
9	33	Julianne	Schembri	Blk 5B, Flt 2, Triq Pietro Rossell	79377148	2	yes
	34	Amy	Grech Rogers	Blk 8B, Flt 2, Triq Pietro Rossell	99004554	2	
	35	Leah	Grixti	Blk 12B, Flt 1, Triq Pietro Rossell	99465754	2	yes
						80	



Dok 2

Internal Memo Referenza 01/2016

26 ta' Jannar 2016

**Laqgħat li saru bejn il-Laqqgħa 15/K7/15 u 01/K7/16**

Data	Suggett	Post	Min attenda
22/12/2015	Laqgħa tal-Kunsill 15/K7/2015.	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Mark Causon Charles Cesare Kevin Borg
28/12/2015	Graduates of the PDA in Public Management and Governance at Local Government	Waterfront Hotel	Kevin Borg
05/01/2016	Laqgħa organizzata mill-Geminarie Group sabiex jiltaqgħu ma' l-Executive Director, Amb. Hatem Atallah		Mark Causon
06/01/2016	Laqgħa tar-Regjun Tramuntana	Ufficju San Pawl	Dean Hili
07/01/2016	Laqgħa mas-sur Stephen Mallia mill-LESA	Kunsill Lokali Pembroke	Dean Hili Kevin Borg

**Sindku** : Dean Hili LL. D. **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg

14/01/2016	Laqgħa ma' Drug Squad	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg
14/01/2016	Laqgħa ma' MaltaPay	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg
14/01/2016	Laqgħa ma' Pembroke Athleta dwar il-Carnival Tournament	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Kevin Borg
21/01/2016	Invit mis-Segretarjat tal-Gvern Lokali u s-Segretarjat għad-Drittijiet ta' Persuni b'Diżabilità għal-laqgħa dwar A+ Accessibility Award	Ministeru għall-Familja u Solidarjetà Soċjali.	Kevin Borg
26/01/2016	Invit lis-Sindku għal-Konferenza stampa fejn ser jigu ppreżentati kopja ta' publikazzjoni dwar r-restawr li sar fuq fortifikazzjonijiet madwar Malta	Fortress Builders, il-Belt Valletta.	Dean Hili



Kevin Borg  
Segretarju Eżekuttiv



Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

**Sindku** : Avv. Dean Hili, **Viċi Sindku** : Raymond Lanzon  
**Kunsilliera** : Evelyn Vella Brincat, Mark Causon u Charles Cesare  
**Segretarju Eżekuttiv** : Kevin Borg





## **Kunsill Lokali Pembroke**

**Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)**

**NRU. 4 : Ottubru sa Diċembru 2015**

**Sena Finanzjarja 2015**

## 2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 4 2015				YEAR TO DATE 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>2</b>	<b>Income</b>								
0000	Government	47,993.00	91,597.00	139,590.00	91,722.50	423,780.00	0.00	423,780.00	366,890.00
0020	Bye-laws	9,845.00	(2,947.00)	6,898.00	1,100.00	18,942.00	0.00	18,942.00	4,400.00
0090	Investment	111.00	0.00	111.00	90.00	368.00	0.00	368.00	360.00
0100	General	1,032.00	0.00	1,032.00	0.00	4,504.00	0.00	4,504.00	0.00
	<b>TOTAL</b>	<b>58,951.00</b>	<b>88,650.00</b>	<b>147,601.00</b>	<b>92,912.50</b>	<b>447,594.00</b>	<b>0.00</b>	<b>447,594.00</b>	<b>371,650.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments	24,628.00	(2,724.00)	21,904.00	21,750.00	84,485.00	2,461.00	86,946.00	87,000.00
2000	Operations and maintenance	72,482.00	231.00	72,713.00	70,827.49	219,839.00	29,199.00	249,038.00	283,309.95
7000	Capital expenditure	42,610.00	0.00	42,610.00	0.00	87,215.00	0.00	87,215.00	0.00
	<b>TOTAL</b>	<b>139,720.00</b>	<b>(2,493.00)</b>	<b>137,227.00</b>	<b>92,577.49</b>	<b>391,539.00</b>	<b>31,660.00</b>	<b>423,199.00</b>	<b>370,309.95</b>
	<b>Balance</b>	<b>(80,769.00)</b>	<b>91,143.00</b>	<b>10,374.00</b>	<b>335.01</b>	<b>56,055.00</b>	<b>(31,660.00)</b>	<b>24,395.00</b>	<b>1,340.05</b>
	Opening Cash and Bank Balances			312,652.00				307,503.00	
Add	Grant Received								
Less	Grant Absorbed								
Add	Movement in Current Deferred Grant			(46,029.00)				(4,901.00)	
Add	Loss on Disposal of Assets			57.00				57.00	
	Future Commitments								
				50,000.00				0.00	
Add:	Balance (Surplus/(Deficit)			10,374.00				24,395.00	
	Available Funds			327,054.00				327,054.00	
	Allocation during Current Year			366,390.00				366,390.00	
	% Financial Situation Indicator			89.26%				89.26%	

## Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

Euro

\_\_\_\_\_

\_\_\_\_\_

## 4 Contingent Liabilities

Euro

Alternative Technologies legal expenses

1,100<sup>sq</sup>

1,100<sup>sq</sup>

## Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.



Mayor  
Dr. Dean Hili LLD



Executive Secretary  
Kevin Borg

26/01/2016  
Date

## 2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 4 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
<b>2</b>	<b>Income</b>								
0000	Government								
0001	Annual	0.00	91,597.00	91,597.00	91,597.50	366,389.00	0.00	366,389.00	366,390.00
0002	Supplementary	47,993.00	0.00	47,993.00	0.00	57,391.00		57,391.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	554.00	0.00	554.00	125.00	554.00		554.00	500.00
		<b>48,547.00</b>	<b>91,597.00</b>	<b>140,144.00</b>	<b>91,722.50</b>	<b>424,334.00</b>	<b>0.00</b>	<b>424,334.00</b>	<b>366,890.00</b>
0020	Bye-Laws								
0021	Community services	1,588.00	0.00	1,588.00	250.00	3,909.00	0.00	3,909.00	1,000.00
0036	Contravention of bye-laws	423.00	0.00	423.00	0.00	311.00	0.00	311.00	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	100.00		100.00	100.00
0066	General	6,047.00	(2,947.00)	3,100.00	825.00	12,865.00	0.00	12,865.00	3,300.00
		<b>8,058.00</b>	<b>(2,947.00)</b>	<b>5,111.00</b>	<b>1,100.00</b>	<b>17,185.00</b>	<b>0.00</b>	<b>17,185.00</b>	<b>4,400.00</b>
0090	Investment								
0091	Bank interest	111.00	0.00	111.00	90.00	368.00	0.00	368.00	360.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		<b>111.00</b>	<b>0.00</b>	<b>111.00</b>	<b>90.00</b>	<b>368.00</b>	<b>0.00</b>	<b>368.00</b>	<b>360.00</b>
0100	General								
0110	Donations	900.00	0.00	900.00	0.00	2,450.00	0.00	2,450.00	0.00
0120	Contributions	1,335.00	0.00	1,335.00	0.00	3,257.00	0.00	3,257.00	0.00
		<b>2,235.00</b>	<b>0.00</b>	<b>2,235.00</b>	<b>0.00</b>	<b>5,707.00</b>	<b>0.00</b>	<b>5,707.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>58,951.00</b>	<b>88,650.00</b>	<b>147,601.00</b>	<b>92,912.50</b>	<b>447,594.00</b>	<b>0.00</b>	<b>447,594.00</b>	<b>371,650.00</b>

**Noti:-**

## 2.3 Il-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettall

		a	b	b-a		c	d	d-c	
ACCT NO	DESCRIPTION	Quarter 4 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,762.00	0.00	1,762.00	1,762.00	7,048.00	0.00	7,048.00	7,048.00
1200	Employee salaries and wages	15,174.00	0.00	15,174.00	14,768.00	59,421.00	0.00	59,421.00	59,072.00
1300	Bonuses	2,486.00	(936.00)	1,550.00	1,517.00	3,618.00	2,461.00	6,079.00	6,068.00
1400	Income supplements	0.00	(188.00)	(188.00)	62.50	0.00	0.00	0.00	250.00
1500	Social Security Contributions	1,412.00	0.00	1,412.00	1,394.50	5,622.00	0.00	5,622.00	5,578.00
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,600.00	6,400.00	0.00	6,400.00	6,400.00
1700	Overtime	594.00	0.00	594.00	646.00	2,376.00		2,376.00	2,584.00
		24,628.00	(2,724.00)	21,904.00	21,750.00	84,485.00	2,461.00	86,946.00	87,000.00
2000	Operations and maintenance								
2100	Utilities	1,573.00	(208.00)	1,365.00	1,509.50	4,390.00	255.00	4,645.00	5,038.00
2200	Materials and supplies	296.00	0.00	296.00	75.00	335.00	0.00	335.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	489.00	0.00	489.00	1,250.00	1,622.00	0.00	1,622.00	5,000.00
2311	Road and Street Pavements	7,701.00	4,925.00	12,626.00	12,500.00	17,104.00	11,856.00	28,960.00	50,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	0.00	150.00	150.00	1,250.00	2,477.00	700.00	3,177.00	5,000.00
2314	Road Markings	3,174.00	(400.00)	2,774.00	1,250.00	5,389.00	500.00	5,889.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	40.00	(100.00)	(60.00)	250.00	935.00	0.00	935.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	0.00	0.00	0.00	162.50	26.00	0.00	26.00	650.00
2400	Rent	250.00	156.00	406.00	364.00	2,202.00	(746.00)	1,456.00	1,456.00
2500	National/International memberships	380.00	(300.00)	80.00	300.00	800.00	(300.00)	500.00	1,200.00
2600	Office services	1,487.00	0.00	1,487.00	998.75	3,078.00	0.00	3,078.00	3,985.00
2700	Transport	223.00	0.00	223.00	312.50	947.00	0.00	947.00	1,250.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	709.00	(85.00)	624.00	757.50	2,902.00	20.00	2,922.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	1,483.00	(2,466.00)	(983.00)	2,000.00	2,024.00	1,577.00	3,601.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	1,674.00	(1,124.00)	550.00	446.50	3,037.00	(1,250.00)	1,787.00	1,786.00
3035	Bank Charges	50.00	0.00	50.00	62.50	286.00	10.00	296.00	250.00
3036	Bank Interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	8,775.00	(30.00)	8,745.00	9,090.48	30,731.00	2,970.00	33,701.00	36,361.90
3042	Bulky Refuse Collection	4,389.00	(50.00)	4,339.00	2,700.00	11,088.00	1,000.00	12,088.00	10,800.00
3043	Tipping fees & Open Skips	7,019.00	(150.00)	6,869.00	5,099.75	23,262.00	2,000.00	25,262.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	4,845.00	110.00	4,955.00	4,642.86	18,795.00	1,710.00	20,505.00	18,571.43
3052	Clean. & Maint.- Non-Urban Rds	4,561.00	(71.00)	4,490.00	4,642.86	16,388.00	1,425.00	17,813.00	18,571.43
3053	Cleaning of Public Conveniences	1,488.00	7.00	1,495.00	1,571.33	3,680.00	507.00	4,187.00	6,285.30
3055	Cleaning Council Premises	557.00	(22.00)	535.00	575.00	2,101.00	178.00	2,279.00	2,300.00
3060	Other Contractual Services	1,926.00	(245.00)	1,681.00	1,608.25	4,480.00	165.00	4,645.00	6,433.00
3061	Clean. & Maint.- Parks & Gardens	4,079.00	0.00	4,079.00	4,042.74	14,860.00	1,348.00	16,208.00	16,170.96

3062	Cleaning & Maint. - Verges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Clean.& Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Clean.& Maint.- Soft Areas	4,560.00	(71.00)	4,489.00	4,642.86	16,388.00	1,425.00	17,813.00	18,571.43
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Experts including Surveys	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
3090	Studies & Consultations	120.00	0.00	120.00	250.00	120.00	120.00	120.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Professional services	6,822.00	384.00	7,206.00	5,140.13	18,638.00	3,699.00	22,337.00	20,560.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	3,795.00	(179.00)	3,616.00	2,857.50	11,124.00	150.00	11,274.00	11,430.00
3400	Incidental expenses	2.00	0.00	2.00	25.00	604.00	0.00	604.00	100.00
3600	Local Enforcement Expenditure	15.00	0.00	15.00	0.00	26.00	0.00	26.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>72,482.00</b>	<b>231.00</b>	<b>72,713.00</b>	<b>70,827.49</b>	<b>219,839.00</b>	<b>29,199.00</b>	<b>249,038.00</b>	<b>283,309.95</b>
<b>7000</b>	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	42,115.00	0.00	42,115.00	0.00	86,720.00	0.00	86,720.00	0.00
7300	Equipment	495.00	0.00	495.00	0.00	495.00	0.00	495.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>42,610.00</b>	<b>0.00</b>	<b>42,610.00</b>	<b>0.00</b>	<b>87,215.00</b>	<b>0.00</b>	<b>87,215.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>139,720.00</b>	<b>(2,493.00)</b>	<b>137,227.00</b>	<b>92,577.49</b>	<b>391,539.00</b>	<b>31,660.00</b>	<b>423,199.00</b>	<b>370,309.95</b>



# Kunsill Lokali Pembroke

## Estimi Annwali

2016

### Werrej

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**Dhul u Infieg****A. Riżultat għas-Sena 2015**

Mis-sena finanzjarja Jannar - Diċembru 2015 fuq il-kotba tal-Banek baqa' bilanċ pożittiv ta' **€367,905.00** li minnhom irid jitnaqqas l-ammont ta' **€54,935.00** bħala Current Liabilities (Creditors u Accruals), jiżdiendu dhul li għad irid jidhol **€12,104.00** iżżid l-inventarju ta' **€1,980.00**, biex il-fondi disponibbli li jistgħu jintefqu hemm **€327,054.00**. Minn dan l-ammont m'hemm kommiss l-ebda ammont.

**B. Dhul għas-Sena 2016.**

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€378,075.00** għas-sena finanzjarja 2016.

Huwa previst ukoll li jkun hemm dhul **€500.00** mill-iskema tal-libreriji, **€3,600.00** mill-permessi, **€100.00** minn sponsors, **€5,000.00** minn kummissjonijiet amministrattivi, **€750.00** minn bejgħ ta' dokumenti tat-tenders u **€60.00** f'imaxijiet tal-Bank, total globali ta' **€388,085.00**.

**Infieg għas-Sena 2016**

L-Infieg inkluz il-ħlas tal-kontijiet pendenti huwa mqassam fuq tlett voti prinċipali. Dawn huma :-

- 1 Pagi u Salarji,**
- 2 Manutenzjoni u Xogħlijiet Ohra,**
- 3 Infieg Kapitali.**

**1. Pagi u Salarji :-**

Il-Kunsill qiegħed jimpjega l-'full complement' għalhekk qed jalloka **23.20%** ta' l-infieg kollu jgħidli **€90,037.41**. Dan l-ammont ser jiġi mqassam hekk :

- I. Onorarja tas-Sindku. Stmat **€7,229.00**.*
- II. Pagi u Salari ta' l-impjegati. Stmat **€61,333.00***
- III. Bonus u Performance Bonus. Stmat **€6,228.00***
- IV. Income Supplements u Kontribuzzjonijiet Sigurta' Soċjali. Stmat **€6,139.41***
- V. Allowance tas-Sindku u l-Kunsilliera. Stmat **€6,400.00***
- VI. Sahra ta' l-iskrivana. Stmat **€ 2,708.00***

1.0 Farsa Ġenerali u Qasira**2. Manutenzjoni u Xogħlijiet Ohra :-**

Dan il-vot ser ikollu allokati **76.80%** mis-somma totali ta' l-infiq jiġifieri **€298,047.59**. Dan l-ammont ser jiġi mqassam hekk :

**a) Utilitajiet :**

Hawn jidhru l-ħlasijiet għas-servizzi tad-dawl u l-ilma ta' l-uffiċċju tal-Kunsill, ta' Gnien 4 ta' Lulju, Gnien Madre Teresa ta' Kalkutta, il-Batterija ta' Pembroke kif ukoll għat-telefon u linja ċellulari tal-Kunsill. Allokati **€5,672.00**.

**b) Xiri ta' Materjal :**

Hawn jidhru l-użu ta' materjal u affarijiet bżonju biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif, uniformijiet u ħwejjeġ relatati. Allokati **€300.00**.

**c) Tiswijiet u Manutenzjoni :**

Tiswija u manutenzjoni ta' toroq u bankini, tabelli u marki tat-traffiku, l-uffiċċju amministrattiv kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Allokati **€78,800.00**.

**d) Kera :**

Ir-Renta tiġbor fiha spejjeż konnessi mal-kiri tal-lokal użat mill-Kunsill, art u bini. Allokati **€1,456.00**.

**e) Shubija f'Assoċjazzjonijiet Internazzjonali :**

Kull kontribuzzjoni jew ħlas ta' shubija li jithallsu mill-Kunsill lill-Organizzazzjonijiet. Dan jinkludi ħlas ta' membership fl-ECAD u miżati għas-seminars li jsiru għas-Sindki u Viċi Sindki Maltin. Allokati **€1,200.00**.

**f) Spejjeż ta' l-Uffiċċju :**

Hawn jidhru l-ispejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' karti u 'envelopes' u ħtiġijiet oħra ta' l-uffiċċju, pustagġ u xiri ta' xi dokumenti, provvista u printjar ta' flyers li jitqassmu fid-djar. Allokati **€3,295.00**.

**g) Trasport :**

Ħlasijiet għal ġarr ta' materjal, rimborzar ta' trasport u transport ta' persuni meta ssir xi attivita' f'Malta u f'Għawdex. Allokati **€1,150.00**.

**h) Vjaġġar u Safar :**

Vjaġġar fuq xogħol konness mal-Kunsill u li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Laqgħat Internazzjonali ta' L-European Cities Against Drugs li Pembroke huwa membru firmatarju. L-ammont allokati qed jiġi proġettat li jintefaq f'kaz li l-Kunsill jipparteċipa f'xi proġett iffinanzjat mill-EU. Allokati **€000.00**.



**1.0 Harsa Ġenerali u Qasira**

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**i) Informazzjoni Għall-Pubbliku :**

Spejjeż konnessi mar-relazzjoni pubbliċi, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, pubblikazzjonijiet tal-Kunsill, il-Home Page tal-Kunsill fuq l-Internet, fieri u esibizzjonijiet u spejjeż ta' librerija. Allokati **€3,030.00**.

**j) Servizzi b'Kuntratt :**

Ġbir ta' skart, kiri ta' skips, knis ta' toroq, spejjeż konnessi mat-tindif tal-lokal tal-Kunsill, tindif u manutenzjoni ta' Gonna u 'parks', tindif u manutenzjoni ta' wesgħat bil-ħaxix, poloz tas-sigurta', manutenzjoni tad-dwal tat-toroq, żamma u manutenzjoni ta' open areas u kuntratti oħra. Allokati **€170,007.59**.

**k) Servizzi Professjonali :**

Servizz ta' Project Management, contracts manager, servizz ta' Avukat, servizz ta' Accountant, servizzi religjużi, xiri ta' servizz legali u f'ħlasijiet professjonali oħra. Allokati **€21,105.50**.

**l) Training :**

Spejjeż għall-taħriġ t'impjegati tal-Kunsill u korsijiet tal-kompjuter. Allokati **€500.00**.

**m) Ospitalita' u Servizzi lill-Komunita' :**

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viziti minn delegazzjonijiet barranin, servizz lill-komunita', donazzjonijiet lill-entitajiet filantropiċi kif stabbilit fl-Att u s-sostenn ieħor. Żgajjar biex jitkompla u jiġi mplimentat il-Ġemellaġġ ma' Pembroke Dock Town f'Wales, Pembroke Town f'Wales u Roccalumera fi Sqallija. Allokati **€11,430.00**.

**n) Spejjeż Incidental :**

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Allokati **€101.50**.

**3. Infq Kapitali :-**

Din is-Sena l-Kunsill qiegħed jalloka **0.00%** mit-total tad-dħul globali, jiġifieri **€0.00**. Dan l-ammont qed jiġi mqassam hekk :

**a) Proġetti Speċjali :****1. Upgrading fil-lokal – Allokazzjoni ta' €0,000.00.**

## Konklużjoni

Mill-ispjegazzjoni ta' l-istima jidher ċar li l-Kunsill qiegħed jagħmel dak kollu possibbli sabiex iwettaq riżultati pożittivi għar-responsabilitajiet kollha li ngħatawlu skond il-Liġi tal-Kunsilli Lokali.



**Avv. Dean Hili**  
Sindku



**Kevin Borg**  
Segretarju Eżekuttiv

**2.0 L-Estimi tad-Dhul u l-Infiq****2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

ACCT NO.	DESCRIPTION	c		b		c		c-a/a-c		c-b/b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2015		2015		2016		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
<b>2</b>	<b>Income</b>										
0000	Government	366,890.00		423,780.00		378,575.00		11,685.00		(45,205.00)	
0020	Bye-laws	4,400.00		23,446.00		9,450.00		5,050.00		(13,996.00)	
0090	Investment	360.00		368.00		60.00		(300.00)		(308.00)	
	<b>TOTAL</b>	<b>371,650.00</b>		<b>447,594.00</b>		<b>388,085.00</b>		<b>16,435.00</b>		<b>(59,509.00)</b>	
<b>1</b>	<b>Expenditure</b>										
1000	Personal emoluments	87,000.00		86,946.00		90,037.41		3,037.41		(3,091.41)	
2000	Operations and maintenance	283,309.95		249,038.00		298,047.59		14,737.64		(49,009.59)	
7000	Capital Expenditure	0.00		87,215.00		0.00		0.00		87,215.00	
	<b>TOTAL</b>	<b>370,309.95</b>		<b>423,199.00</b>		<b>388,085.00</b>		<b>17,775.05</b>		<b>35,114.00</b>	
	<b>Balance</b>	<b>1,340.05</b>		<b>24,395.00</b>		<b>(0.00)</b>		<b>(1,340.05)</b>		<b>(94,623.00)</b>	

**Noti:**

L-Estimi tad-Dhul u l-Infiq (ikomplu)**2.2 L-Estmi tad-Dhul fid-dettall**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	366,390.00	366,389.00	378,075.00	11,685.00	11,686.00
0002	Supplementary		57,391.00			-57,391.00
0003	Special needs	0.00	0.00	0.00		
0004	Public/government entities		0.00			
0015	Other	500.00	0.00	500.00		500.00
		<b>366,890.00</b>	<b>423,780.00</b>	<b>378,575.00</b>	<b>11,685.00</b>	<b>(45,205.00)</b>
0020	Bye-Laws					
0021	Community Services	1,000.00	4,007.00	3,600.00	2,600.00	(407.00)
0036	Contravention of bye-laws	0.00	311.00	0.00		(311.00)
0056	Contributions and donations	100.00	4,604.00	100.00		(4,504.00)
0066	General	3,300.00	14,524.00	5,750.00	2,450.00	(8,774.00)
		<b>4,400.00</b>	<b>23,446.00</b>	<b>9,450.00</b>	<b>5,050.00</b>	<b>(13,996.00)</b>
0090	Investment					
0091	Bank interest	360.00	368.00	60.00	(300.00)	(308.00)
0096	Government securities					
		<b>360.00</b>	<b>368.00</b>	<b>60.00</b>	<b>(300.00)</b>	<b>(308.00)</b>
<b>TOTAL</b>		<b>371,850.00</b>	<b>447,594.00</b>	<b>388,085.00</b>	<b>16,435.00</b>	<b>(59,509.00)</b>

**Noti:**

*L-Estimi tad-Dhul u l-Infiq (ikomplu)*

## Estimi ta' l-Infiq fid-dettall

ACCT NO.	DESCRIPTION	c		b		c		a-c		b-c	
		BUDGET		ACTUAL		BUDGET		VAR		VAR	
		2015		2015		2016		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
<b>1</b>	<b>Expenditure</b>										
1000	Personal Emoluments										
1100	Mayor's allowance	7,048.00		7,048.00		7,229.00		(181.00)		(181.00)	
1200	Employee salaries and wages	59,072.00		59,421.00		61,333.00		(2,261.00)		(1,912.00)	
1300	Bonuses	6,068.00		6,079.00		6,228.00		(160.00)		(149.00)	
1400	Income supplements	250.00		0.00		349.41		(99.41)		(349.41)	
1500	Social Security contributions	5,578.00		5,622.00		5,790.00		(212.00)		(168.00)	
1600	Allowances	6,400.00		6,400.00		6,400.00					
1700	Overtime	2,584.00		2,376.00		2,708.00		(124.00)		(332.00)	
		<b>87,000.00</b>		<b>86,946.00</b>		<b>90,037.41</b>		<b>(3,037.41)</b>		<b>(3,091.41)</b>	
2000	Operations and maintenance										
2100	Utilities	6,038.00		4,645.00		5,672.00		366.00		(1,027.00)	
2200	Materials and supplies	300.00		335.00		300.00				35.00	
2300	Repair and upkeep	66,700.00		40,609.00		78,800.00		(12,100.00)		(38,191.00)	
2400	Rent	1,456.00		1,456.00		1,456.00					
2500	International memberships	1,200.00		500.00		1,200.00				(700.00)	
2600	Office services	3,995.00		3,078.00		3,295.00		700.00		(217.00)	
2700	Transport	1,250.00		947.00		1,150.00		100.00		(203.00)	
2800	Travel	0.00		0.00		0.00					
2900	Information services	3,030.00		2,922.00		3,030.00				(108.00)	
3000	Contractual services	166,750.45		160,305.00		170,007.59		(3,257.14)		(9,702.59)	
3100	Professional services	20,560.50		22,337.00		21,105.50		(545.00)		1,231.50	
3200	Training	500.00		0.00		500.00				(500.00)	
3300	Community and hospitality	11,430.00		11,274.00		11,430.00				(156.00)	
3400	Incidental expenses	100.00		604.00		101.50		(150)		502.50	
3500	Asset Disposal	0.00		0.00		0.00					
3600	LES Related expenditure	0.00		26.00		0.00				26.00	
		<b>283,309.95</b>		<b>249,038.00</b>		<b>298,047.59</b>		<b>(14,737.64)</b>		<b>(49,009.59)</b>	
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00				0.00					
7200	Improvements	0.00		86,720.00		0.00				86,720.00	
7300	Equipment	0.00		495.00		0.00				495.00	
7500	Special programmes	0.00		0.00		0.00					
		<b>0.00</b>		<b>87,215.00</b>		<b>0.00</b>		<b>0.00</b>		<b>87,215.00</b>	
<b>TOTAL</b>		<b>370,309.95</b>		<b>423,199.00</b>		<b>388,085.00</b>		<b>(17,775.05)</b>		<b>35,114.00</b>	

**3.0 L-Estimi ta' l-Infiq Kapitali****3.0 Estimi ta' l-Infiq Kapitali fid-dettall**

Nru. tal-Kont Nru. tal-Progett	L-Infiq Kapitali Deskrizzjoni tal-Progett	Estimi 2016		Total tal-Kont €
		Kont €	Progett €	
7001	Xiri ta' Propjeta			
7100	Bini			
7100	Kostruzzjoni			
7120	Rikostruzzjoni t'ufficcju			
7200	Titjib			
7210	Ghamara ta' l-ufficcju			
7220	Street Paving			
7230	Tabelli tat-traffiku			
7240	Skema Accessibilita - Bandii			
7250	Upgrading Gnien 4 ta' Lulju			
7300	Makkinarju u Apparat			
7310	Office Equipment			
7320	Plant & Machinery			
7330	Photovoltaic System			
7500	Progetti Specjali			
7510	Road Resurfacing			
7530	Pembroke Battery			
7540	William Harding Playing Field			
7560	Locality Maps			
7570	Gnien San Patrizju			
7590	Sigar Godda u Hamrija			
7596	Community 5 a side pitch			

**Noti:**

## 4.0 Estimu ta' l-Infieq - Cash Flow

## 4.0 Estimi ta' l-Infieq - Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2015	2016	2016	2016	2016	
		€	€	€	€	€	€
<b>2</b>	<b>Id-Dhul</b>						
<b>0000</b>	<b>Mili-Gvern</b>						
0001	Annwali		94,518.75	94,518.75	94,518.75	94,518.75	378,075.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg oħra		125.00	125.00	125.00	125.00	500.00
<b>0020</b>	<b>It-Bye-laws'</b>						
0021	Servizzi Komunitarji						
0036	Ksur tal-'bye-laws'		900.00	900.00	900.00	900.00	3,600.00
0056	Għotjiet Sponsorjali		25.00	25.00	25.00	25.00	100.00
0066	Generali		1,437.50	1,437.50	1,437.50	1,437.50	5,750.00
<b>0090</b>	<b>L-Investment</b>						
0091	Imghax tal-Bank		15.00	15.00	15.00	15.00	60.00
0096	Sigurtajiet tal-Gvern						
<b>0100</b>	<b>Generali</b>						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	<b>TOTAL</b>		97,021.25	97,021.25	97,021.25	97,021.25	388,085.00
<b>4</b>	<b>L-Infieq</b>						
<b>1000</b>	<b>Is-Salarji</b>						
1100	L-Onorarju tas-Sindku		1,807.25	1,807.25	1,807.25	1,807.25	7,229.00
1200	Pagi ta' l-impjegati		15,333.25	15,333.25	15,333.25	15,333.25	61,333.00
1300	Bonus		1,557.00	1,557.00	1,557.00	1,557.00	6,228.00
1400	Dhul Supplimentari		87.35	87.35	87.35	87.35	349.41
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali		1,447.50	1,447.50	1,447.50	1,447.50	5,790.00
1600	Koncessjonijiet ('Allowances')		1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra		677.00	677.00	677.00	677.00	2,708.00
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>						
2100	Servizzi (Dawl, ilma telefon ecc)		1,418.00	1,418.00	1,418.00	1,418.00	5,672.00
2200	Xiri ta' materjal u fomimenti		75.00	75.00	75.00	75.00	300.00
2300	Tiswijiet u manutenzjoni						
2310	Propjeta Pubblika		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2311	Toroq u bankini		15,562.50	15,562.50	15,562.50	15,562.50	62,250.00
2312	Passaggi						
2313	Sinjali		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2314	Marki tat-toroq		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2315	Bus Shelters						
2330	Għamara għall-ufficċju u accessorji		250.00	250.00	250.00	250.00	1,000.00
2340	Impjant u makkinarju						
2360/70	Tiswijiet u manutenzjoni ohra		12.50	12.50	12.50	12.50	50.00
2375	Propjeta tal-Kunsill		125.00	125.00	125.00	125.00	500.00
2400	Kera		364.00	364.00	364.00	364.00	1,456.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali		300.00	300.00	300.00	300.00	1,200.00
2600	Spejjez tal-Ufficċju		823.75	823.75	823.75	823.75	3,295.00
2700	Trasport		287.50	287.50	287.50	287.50	1,150.00
2800	Safar u wjaggar						
2900	Tagħrif lill-pubbliku		757.50	757.50	757.50	757.50	3,030.00
3000	Spejjez ta' kuntratti						
3010	Id-dwal fit-toroq		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3020	Kiri ta' tagħmir						
3030	Polza ta' Assigurazzjoni		509.00	509.00	509.00	509.00	2,036.00
3035	Spejjez Bankarji		62.50	62.50	62.50	62.50	250.00
3036	Loan repayment interest						
3040	Tneħhija ta' skart						
3041	Gbir ta' skart		9,090.48	9,090.48	9,090.48	9,090.48	36,361.90
3042	Gbir ta' skart goff		3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3043	Tipping Fees u Open Skips		5,099.75	5,099.75	5,099.75	5,099.75	20,399.00
3050	Spejjez ta' tindif		50.00	50.00	50.00	50.00	200.00

**4.0 Estimu ta' l-Infieg - Cash Flow**

3051	Tindif ta' toroq	4,797.62	4,797.62	4,797.62	4,797.62	19,190.48
3052	Tindif u manutenzjoni - toroq mhux urbani	4,797.62	4,797.62	4,797.62	4,797.62	19,190.48
3053	Tindif ta' latrini pubblici	1,571.33	1,571.33	1,571.33	1,571.33	6,285.30
3055	Tindif ta' l-ufficini tal-Kunsill	575.00	575.00	575.00	575.00	2,300.00
3060	Spejjez kuntrattwali ohra	1,608.25	1,608.25	1,608.25	1,608.25	6,433.00
3061	Tindif u manutenzjoni għonja pubblici	4,042.74	4,042.74	4,042.74	4,042.74	16,170.95
3062	Tindif u manutenzjoni - Verges					
3063	Tindif u manutenzjoni - Bajjiet u xtut.					
3064	Tindif u manutenzjoni - open spaces	4,797.62	4,797.62	4,797.62	4,797.62	19,190.48
3066	Bring In Sites					
3070	Esperti u konsulenja	250.00	250.00	250.00	250.00	1,000.00
3090	Studji u konsultazzjoni	250.00	250.00	250.00	250.00	1,000.00
3100	Servizzi Professionali	5,276.38	5,276.38	5,276.38	5,276.38	21,105.50
3200	Tahrig	125.00	125.00	125.00	125.00	500.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,857.50	2,857.50	2,857.50	2,857.50	11,430.00
3400	Spejjez ohra li jinqalghu	25.38	25.38	25.38	25.38	101.50
3500	Telf fuq Assi Kapitali					
3600	Spejjez ta' l-infurzar lokali (LES)					
<b>7000</b>	<b>L-Infieg Kapitali</b>					
<b>7001</b>	<b>Xiri ta' propjeta</b>					
<b>7100</b>	<b>Bini</b>					
<b>7200</b>	<b>Titijb</b>					
<b>7300</b>	<b>Makkinarju u Apparat</b>					
<b>7500</b>	<b>Progetti Speċjali</b>					
<b>TOTAL</b>		<b>97,021.25</b>	<b>97,021.25</b>	<b>97,021.25</b>	<b>97,021.25</b>	<b>388,085.00</b>
<b>BILANC FAVUR / (KONTRA)</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>X'KELLNA QABEL</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>X'GHANDNA ISSA</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

**Noti:**





# **Pembroke Local Council**

## **Business Plan**

### **2016 - 2018**

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### **1.0 Introduction and Situation Analysis**

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At this moment in time we find ourselves drawing ever closer towards the end of the third year of this newly incorporated council following the elections in March of the year 2013. Following a period of transition, April 2013 saw the beginning of a new era with a great deal of change within the personnel making up the Council. The initial phases of this legislature were characterized by the Council taking in and absorbing a number of comments, complaints and suggestions from all corners of the locality. The Council could in this manner draw up a list of priorities which brought about a number of measures taken in favour of greater cleanliness in general within the locality. In this manner the Council tried to make the locality appeal to its residents, as well as its visitors, both local and foreign. In the second and third year of work, I believe we are on the right track and we are currently doing our utmost to deal with the residents' wishes steadfastly, ensuring that the general upkeep of infrastructure is satisfactory, while ensuring periodic, and regular cleaning.

During the past few months we have continued with the embellishment of the open spaces around the locality. Various sites required a great deal of cleaning due to the targeting of various zones around the locality, which unfortunately were affected by dumping on a large scale. For this reason the Council sought to clean out as many of these zones as possible, and is now continuing routine maintenance and cleaning of other green areas and soft areas. For this reason we have given specific directions to both our contracts manager, as well as our contractors in order to address the many suggestions we received in a periodic manner. We also felt it important to create a sense of belonging, a sense of responsibility within the locality and its inhabitants – it was for this reason that activities were held within the NATURA2000 site which also saw the MTA officially unveiling the projects done on the walking trail this past year. This was then continued by a number of other initiatives and clean ups in the mentioned area, bearing in mind the growing significance of the area. The Council fully intends on working harder to create a sense of awareness and pride among its residents so as to better protect and conserve the area. Having said this, the Council's vision for this area can never be achieved without the support of other entities' involvement; namely the Central Government, MEPA, and enforcement agencies. If we are serious about protecting this area, the limited resources and funds of the Local Council are never going to be enough.

In recent years Pembroke saw a number of large infrastructural efforts being concluded – namely the new Pembroke gardens as well as the Cycle Path in the NATURA2000 garigue site. Naturally the Council has been, and will continue to be at the disposal of its residents, as well as those who enjoy the sites in questions so as to ensure and maintain a high standard of maintenance. In recent months the Council has also done its utmost to maintain these areas as clean as possible, particularly by the deployment of street sweepers, and by liaising with the MTA for the installation of a number of dog litter bins, as well as other periodical complaints regarding the Pembroke Gardens. The Council will now be focusing its efforts on setting the ball rolling on the idea of turning the entire zone into a national garigue park – an idea which was sparked a number of years ago, and which unfortunately came to a grinding halt in recent history. We now hope that the area is put again at the top of the agenda following recent works in the site as mentioned.

Pembroke boasts of a vast majority of roads which are in a fairly good state. Triq Gabriel Henin, and parts of Triq Burma however remain a constant worry for the Pembroke Local Council. Reports have been concluded regarding the state of affairs on Triq Gabriel Henin. Although the Council had participated in the PPP scheme and voted its share of the expenses it resulted from an on site inspection that unless the pavements and services are done anew, the problem for the residents would double. Therefore the Council had to retreat from this scheme until the time that enough funds are allocated for the pavements and services to be addressed. The Council has this year concluded major works on two lengthy roads which were never serviced with any pavements whatsoever posing great danger to anyone making use of the roads in question; namely Triq Camillo Sciberras, Triq Burma, and Triq Mandalay, together making up a stretch of 460 metres. The Council is furthermore committed to further infrastructural works, making our roads more easily accessible for anyone, serving our residents with an adequate standard of safety.

The project on Triq Gabriel Henin however remains a challenge far too big for a Council of our size, where despite having concluded all necessary reports and studies, the Council now finds itself with an estimation of costs that even exceeds the yearly allocation. We have for this reason requested the aid of the ministry concerned with roads in Malta with the council maintaining the stance that this road falls within the responsibility of Transport Malta, due to the fact that it has never actually been done to begin with. We remain fully committed to this cause and we will continue to speak on behalf our residents, however there is nothing to be gained from false hope, and this project seems a stretch too far for a Council of our size.

Having seen an influx in residential zones in Pembroke, and given that a number of older residential areas have never been properly serviced when it comes to street lighting, the Council has in recent months gathered a number of complaints and suggestions in order to draw up a list of priorities. Having conducted meetings with residents of both the new housing areas, as well as other residents occupying older British buildings across the locality in the first year of our work, the Council was in a better position to take stock of all the areas which still required adequate lighting for the safety and wellbeing of its residents on which we have since been working. We have acted upon the wishes of our residents and installed lighting wherever it was requested and approved and we continued to do so to this day. We now find ourselves in a much better position and the coming years should see the Council spending less in this area.

### 1.0 Introduction and Situation Analysis

As for the lighting within the buildings erected by the Housing Authority and which remained problematic with regards to lighting up until recently, the Council has in its first year embarked on its efforts to strike a deal between the Housing Authority which the Council was proposing should erect the infrastructure to provide lighting as per the contract entered into with the tenants originally, the Enemalta Corporation to provide the lighting as street lighting, and the ourselves as council who will thereafter be responsible for all maintenance. It is of great satisfaction seeing that these talks have now concluded successfully and the work affected in both housing blocks where lighting in the landscaped areas remained a problem. This past year was a great victory for the Council and our residents in this regard as work, which was promised and shelved for several years, was finally implemented.

During the initial months of 2014 the Council has also been utilizing the UIF funds in order to service and upgrade two of the main parks within the locality, Gniem 4 ta' Lulju, and Gniem Madre Tereza ta' Kalkutta. The work on these two prominent gardens have been concluded in the last year with funds being claimed from MEPA. The Council also managed to upgrade the public convenience services in both gardens which remained closed with damages for several years even before this Council was incorporated. The necessary works were concluded, and a new tender was drawn up which now places the onus on the contractor to maintain, clean and repair any damages which may result with the Council only paying a monthly fee for all these services.

Finding a suitable venue for our youths, as well as our elderly, to meet on a regular basis and in an informal setting remains a priority for the Council. The Council has for some time realized that it is now drawing near to having its first major generation of elderly, with the locality still being under-equipped for this necessity. It is for this reason that the Council has been striving to meet representatives from the Lands Department in order to bring this issue to the fore, in view of the possibility of being given land by devolution. This will help the Council to earmark the area, in view of a prospective project that will require the Council to get approval for a loan. An ambitious project, but no journey was ever completed without one taking the first few steps. In this regard we have also been in contact with a number of different ministries and we hope to make the breakthrough in conjunction with the Central Government with plans to be unveiled imminently; exciting times are ahead for our locality.

The Council will also continue to be pro-active and rather than dealing with matters as if it were a maintenance council, we strive to come up with the forethought on certain challenges and put forward idea in the appropriate channels to ensure that our beloved town grows in the manner we consider appropriate. It is for this reason that a number of talks have been held with ministers on various issues. Meetings with the Hon. Minister Joe Mizzi regarding roads and the adequate provision of public transportation comes to mind, these being concluded with great success with new bus routes servicing all of the locality being initiated in the coming days, as well as other meetings held with Hon. Minister Michael Farrugia and Michael Falzon on planning issues, and others with the Hon. Minister Chris Cardona regarding the extent of the White Rocks project. The main focus now shifts on the initial planning work on the Chinese embassy which we will be hosting in Pembroke, with the council putting forward its main concerns ensuring minimal inconvenience, including those of a traffic nature, both in the building phase as well as the final designs. In this regard we have also met the current Chinese Ambassador His Excellency Mr. Cai Jinbiao who we welcomed at our premises while making sure our concerns are given due consideration.

Pembroke Council will also continue to offer informative talks, courses, and other discussions of a topical, and educational value. The Council appreciates that beyond that which can be seen and felt, it has the duty to educate its residents and enrich their perspective on a number of issues, notable among which is the responsibility of every individual to separate his waste, for instance. It is for this reason that the Council has collaborated with Greenpak Coop in order to hold talks with residents on the matter, participating in the European Week for Waste Reduction, as well as other 'green' efforts within the Council's calendar of events. The Council further understands the heritage of the locality, and its historical ties with sporting associations. We have therefore maintained a keen relationship with various sporting associations within the locality, encouraged sporting events, and helped with the organization of football tournaments, fun runs, and other events aimed at encouraging sports and wellbeing.

The past years have certainly been a challenge but we are more than satisfied with the work carried out so far. While no amount hours, investment or effort will ever be enough; we can certainly look back on what has been achieved so far and be optimistic. We remain committed to keeping a close relationship with our residents and keeping their opinions firmly in at heart in conducting our work. It is for this reason that we also set up a Facebook page, ensuring that the people who we ultimately strive to satisfy are kept abreast of our efforts within the locality, while also maintaining an effective and easy accessible channel of communication which also helps us in dealing with periodic complaints in a more efficient manner. While acknowledging that we are not perfect, and despite our limitations, we strive to be the most we can be.



Dr. Dean Hili LL.D.  
Mayor

**2.0 Mission statement and Values**

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**2.1 Mission Statement** To continue to strive to create the right atmosphere and to develop the infrastructure to the best needs of our residents whilst keeping in mind that unlike other localities, Pembroke is purely a residential area. This will not be in conflict to encourage business opportunities, which would be identified as beneficial to the local residents especially when such business could generate part of the required funds to restore and maintain our Historic Heritage. We will also seek to control the present development by co-operating with the Planning Authority, thus:

- a) Representations will be made whenever it is felt that certain projects will ill effect the residents or the community at large.
- b) We also forward suggestions so that certain buildings of historical or characteristical value are included in the list of Protected Property.
- c) The Planning Authority Enforcement section will be summoned to intervene whenever the need arises.

Finally, the participation of the residents will be encouraged so that they will have a say in all decisions taken since, sooner or later, these will affect their way of thinking.

**2.2.Values**

The Values for the forthcoming years are: -

- a) To maximise the benefits of our community as a whole whilst respecting the needs of individuals and of specific sectors.
- b) To Respect the environmental and cultural heritage of this community.
- c) The just and open administration of all Council business.
- d) To instil more civic pride in each and every resident.

To promote through education a co-operative and tolerant society.

**3.0 Objectives, Expected Results and Strategies****3.1 Short term objectives and expected results (2016)**

Objectives	Expected Results
1. To continue to establish a modern and environment friendly town planning policy for the whole of Pembroke and on its implementation in phases.	1. The existing open areas, especially Government owned areas and picnic areas, which were identified will continue to be landscaped and to improve sports facilities to enhance healthy recreational grounds for the residents and their families. This policy will also continue to link the various existing units such as St Patrick's, St Andrews, and St George's into one whole area - Pembroke.
2. Encouragement of resident's awareness in various areas.	2. Increase police / local warden's protection to curb abuses especially in places which are highly frequented by people such as barren areas.
3. Continue with the resurfacing of roads, consisting of black top and reinstatement of existing underground services.	3. To ensure better flow of traffic and to improve the safety of the community.
4. To maintain expenditure within budget and at the same time ensure the best value for money for all services we buy.	4. Each and every financial year will end on a positive note.
5. We will do our utmost to employ or contract the right people for each and every task in the hope to improve customer care and increase efficiency.	5. Daily complaints should decrease which signify quick commitment to rectify such complaints and indirectly enhanced quality of service.
6. The introduction of locality maps in various parts of the locality and locality informative leaflet	6. Improvement to locate different parts of the locality.

**3.0 Objectives, Expected Results and Strategies****3.2 Long Term objectives and expected results (2016 - 2018):**

Objectives	Expected Results
1. Motivate staff to execute the administration of the Council beyond acceptable levels.	1. Motivated staff will render more not only in quantity but also in quality of service.
2. Identify sources of new income to finance the proper maintenance of numerous soft open areas and possible ways and means to safeguard same areas.	2. Minimise complaints and also secure a healthy environment. Involve residents to show environmental awareness and participate in the upkeep and look after of such open areas.
3. To maintain and improve the road surface in Pembroke according to priorities.	3. Meet the dire expectations of the residents of Pembroke and further minimise complaints.
4. Continue with Town Planning Policy for Pembroke.	4. Offer alternative opportunity to the residents to seek healthier recreational areas created through landscaping and sports centres. It is anticipated that the Central Government will approve the necessary financial assistance.
5. Landscaping of the valleys and open areas.	5. This will impede the further destruction of the valleys and open areas while helping to embellish the area and providing the right environment to counter balance the effect of building development.
6. To intensify the campaign to revise the boundaries of the locality.	6. Approval of our request will stop the funny situation existing at the moment.

Objectives, expected results and strategies (cont.)

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**3.3 Strategies**

The strategies to be adopted by the Council are aimed to provide a healthier environment by protecting *green belts*, and maintain to high standards all the soft open areas. Residents should be encouraged and helped to participate in this protection and care.

Keeping in mind that Pembroke is a relative small Council, but growing every year due to new housing projects, we will try to embark on joint ventures with surrounding Councils in order to cut costs and at the same time create a sense of belonging.

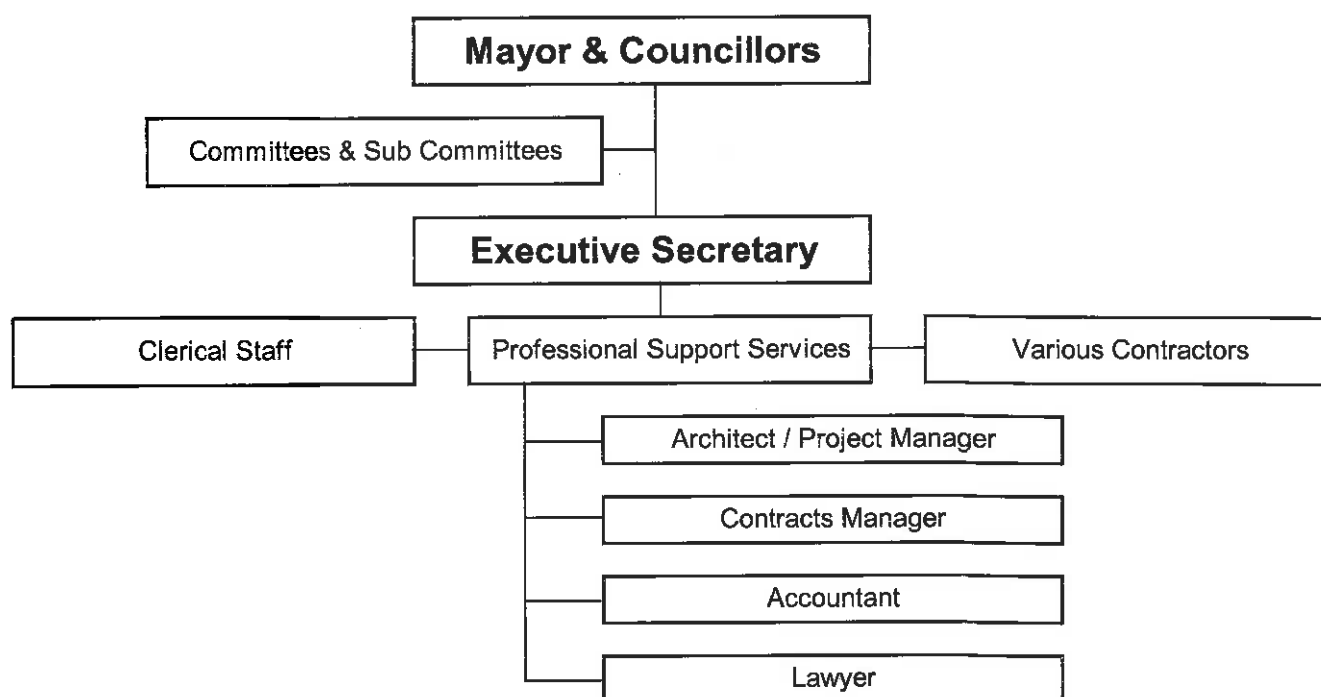
We believe that we are the voice of our residents and partners to surrounding Councils and therefore strictly believe in the process of dialogue whilst maintaining the prerogative to manage and to make decisions in the best interest of the community.

We will convince residents to be more aware of prevailing circumstances and will urge them to help the Council in our major commitment and participate in our aim of **safeguarding the environment**.

The contracting-out method will be used whilst additional help will be sought from the central government. Sponsorships from the private enterprise will also be sought and encouraged.

With reference to Town Planning it is important to embark on the implementation exercise as proposed in the North Harbour Plan (Pembroke's Section).

With reference to the embellishment of the valley and the open areas it is anticipated that the Council will find both the moral and financial support of the Central Government and the respective entities concerned coupled with the co-operation of the public who will then be encouraged to plant trees to commemorate special events such as: births, marriages etc.

**4.0 Operations Analysis****4.1 Organisation**

The organisational structure, which at present is dealing with the day-to-day business has been in effect for the last twelve months and has reached its goal to have an administrative employee available at defined hours during the day to meet resident's expectations and thus be in a better position to deal more effectively with day-to-day business. As requested by the Department of Local Governemnt, the Council is even opening of Saturday morning to give a better service to our residents.

The above is the result of the attending hours of the Council Executive Secretary currently operating on a full time basis and two full time clerks supporting the Executive Secretary and the regular attendance and help of the Mayor and Councillors.

All policy making are still headed by the Council and supported by the permanent committees, which once functioning will help in the Council's business to make it more effective and enhance supervision and allows quick and reliable feedback to all concerned.

The Executive Secretary is the executive, financial, and administrative head responsible to execute the Council's business.

The clerks carry out reception, telephone handling, and other various clerical duties.

The supporting professional staffs include a Lawyer, an Accountant, an Architect / Project Manager and a Contracts Manager.



Operations Analysis (cont.)**4.2 General Activities**

During the calendar year 2015 the Council received a number of complaints and suggestions. These were all handled with efficiency since the Council has in its employment the full complement.

The Council intends to continue with the training of its staff and Councillors so that the best level of management could be reached.

Our efforts to fulfil the scope of a Local Council are not solely focused on ordinary organisation and administration of services sold or bought, but again we hope to embark on major capital projects as will be identified further on.

**Our Main activities will be to.....**

Execute efficiently our designated responsibilities. Ensure that our streets are daily cleaned, re-introduce again refuse separated at source and collected on time, embellish our numerous open areas, to improve or at least maintain our roads and pavements to the highest acceptable level according to our funds.

Pembroke is a locality, which boasts of Historical Buildings and which, due to negligence on the part of the present owners, are slowly but surely being destroyed. In the past we tried our best to convince the present owners to do their utmost and start restoration works without further delay; unfortunately our pleas fell on deaf ears!

Existing infrastructural needs (mainly roads, culverts, and street lighting) are being dealt with by requesting the required support from the responsible Departments and Corporations, again amidst the reigning bureaucracy!

The Councillors, as chairpersons to five committees, will continue to work hand in hand to overcome the oncoming problems related to the challenge to change Pembroke and keep a balance between the environment and development and keep in mind that this locality needs to be developed into a modern and carefully planned residential area.

 26/1/2016

*Kevin Borg*  
**Executive Secretary**

**5.0 Financial and Performance Forecasts****5.1 Three-Year Financial Forecast**

ACCT NO.	DESCRIPTION	FORECAST 2016 €	FORECAST 2017 €	FORECAST 2018 €	FORECAST 2016 - 2018 €
<b>2</b>	<b>Income</b>				
0000	Government	378,575.00	378,575.00	378,575.00	1,135,725.00
0020	Bye-Laws	9,450.00	9,544.50	9,735.39	28,729.89
0090	Investment	60.00	360.00	360.00	780.00
0100	General				
	<b>TOTAL</b>	<b>388,085.00</b>	<b>388,479.50</b>	<b>388,670.39</b>	<b>1,165,234.89</b>
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments	90,037.41	91,710.16	92,566.82	274,314.39
2000	Operations and maintenance	298,047.59	291,506.26	291,758.32	881,312.17
7000	Capital Expenditure		847,882.28	707,967.99	1,555,850.27
	<b>TOTAL</b>	<b>388,085.00</b>	<b>1,231,098.70</b>	<b>1,092,293.14</b>	<b>2,711,476.84</b>
	<b>SURPLUS/DEFICIT</b>	<b>(0.00)</b>	<b>(842,619.20)</b>	<b>(703,622.75)</b>	<b>(1,546,241.95)</b>

**Notes:****5.2 Notes and Assumptions****Expenditure**

- a) Since the current financial allocation is only sufficient to cater for the day-to-day running of the locality, we hopefully anticipate that due to our control on spending the Council's capital projects will be entirely financed through the allocation from the Central Government and other assistance programmes from various departments.

**Financial and Performance Forecasts (cont.)****5.3 Three Year Income Forecast**

ACCT NO.	DESCRIPTION	FORECAST 2016 €	FORECAST 2017 €	FORECAST 2018 €	FORECAST 2016 - 2018 €
<b>2</b>	<b>Income</b>				
0000	Government				
0001	Annual	378,075.00	378,075.00	378,075.00	1,134,225.00
0002	Supplementary				
0003	Special needs				
0004	Public/government delegations				
0005	Other	500.00	500.00	500.00	1,500.00
		<b>378,575.00</b>	<b>378,575.00</b>	<b>378,575.00</b>	<b>1,135,725.00</b>
0020	Bye-Laws				
0021	Community services	3,600.00	3,636.00	3,708.72	10,944.72
0036	Contravention of bye-laws				
0056	Sponsorships	100.00	101.00	103.02	304.02
0066	General services	5,750.00	5,807.50	5,923.65	17,481.15
		<b>9,450.00</b>	<b>9,544.50</b>	<b>9,735.39</b>	<b>28,729.89</b>
0090	Investment				
0091	Bank interest	60.00	360.00	360.00	780.00
0096	Government securities				
		<b>60.00</b>	<b>360.00</b>	<b>360.00</b>	<b>780.00</b>
0100	General				
0110	Donations				
0120	Contributions				
	<b>TOTAL</b>	<b>388,085.00</b>	<b>388,479.50</b>	<b>388,670.39</b>	<b>1,165,234.89</b>

**Notes:**

**Financial and Performance Forecasts (cont.)****5.4 Three Year Expenditure Forecast**

ACCT NO.	DESCRIPTION	FORECAST 2016 €	FORECAST 2017 €	FORECAST 2018 €	FORECAST 2016 - 2018 €
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments				
1100	Mayor's allowance	7,229.00	7,373.58	7,447.32	22,049.90
1200	Employee salaries and wages	61,333.00	62,559.66	63,185.26	187,077.92
1300	Bonuses	6,228.00	6,352.56	6,416.09	18,996.65
1400	Income supplements	349.41	356.40	363.53	1,069.33
1500	Social Security contributions	5,790.00	5,905.80	5,964.86	17,660.66
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	2,708.00	2,762.16	2,789.78	8,259.94
		<b>90,037.41</b>	<b>91,710.16</b>	<b>92,566.82</b>	<b>274,314.39</b>
2000	Operations and maintenance				
2100	Utilities	5,672.00	5,728.72	5,786.01	17,186.73
2200	Materials and supplies	300.00	303.00	306.03	909.03
2300	Repair and upkeep	78,800.00	66,300.00	64,300.00	209,400.00
2400	Rent	1,456.00	1,456.00	1,470.56	4,382.56
2500	National / International memberships	1,200.00	1,212.00	1,224.12	3,636.12
2600	Office services	3,295.00	3,327.95	3,361.23	9,984.18
2700	Transport	1,150.00	1,161.50	1,173.12	3,484.62
2800	Travel		1,780.75	1,798.56	3,579.31
2900	Information services	3,030.00	3,060.30	3,090.90	9,181.20
3000	Contractual services	170,007.59	173,707.67	175,444.75	519,160.01
3100	Professional services	21,105.50	21,316.56	21,529.72	63,951.78
3200	Training	500.00	505.00	510.05	1,515.05
3300	Community and hospitality	11,430.00	11,544.30	11,659.74	34,634.04
3400	Incidental expenses	101.50	102.52	103.54	307.56
3600	Local Enforcement System				
		<b>298,047.59</b>	<b>291,506.26</b>	<b>291,758.32</b>	<b>881,312.17</b>
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction				
7200	Improvements		5,382.28	4,467.99	9,850.27
7300	Equipment				
7500	Special programmes		842,500.00	703,500.00	1,546,000.00
			<b>847,882.28</b>	<b>707,967.99</b>	<b>1,555,850.27</b>
<b>TOTAL</b>		<b>388,085.00</b>	<b>1,231,098.70</b>	<b>1,092,293.14</b>	<b>2,711,476.84</b>

**Notes:**

## 6.0 Capital Development

## 6.1 Three Year Capital Development Forecasts

Account No. Project No.	Capital Expenditure Project Description	2016		2017		2018		2016 to 2018
		Account €	Project €	Account €	Project €	Account €	Project €	Account Total €
7001	Acquisition of property							
7100	Construction							
7110	Centru Civiku & Kummercjali							
7120	Bini Amministrativ							
7200	Improvements			5,382.28		4,467.99		9,850.27
7210	Office / Street Furniture							
7220	Street Paving							
7230	New Street Signs							
7240	Urban Improvements			5,382.28		4,467.99		
7300	Equipment							
7310	Electronic Equipment							
7320	Plant & Machinery							
7330	Photovoltaic Cells							
7500	Special programmes			842,500.00		703,500.00		1,546,000.00
7510	Road Resurfacing				250,000.00		250,000.00	
7520	Gnien 4 ta' Lulju				47,000.00			
7530	Pembroke Battery				24,000.00		23,500.00	
7540	Play area triq W Harding				59,000.00		58,500.00	
7551	Reservoir Covers							
7552	New Pavements				117,000.00		116,500.00	
7559	Car park Triq							
	Falaise / Alamein							
7560	Locality Maps				5,000.00		5,000.00	
7563	Reconstruction of				100,000.00		100,000.00	
	Pavements							
7564	Conservation Wied							
	Harq Hamien				23,500.00		2,500.00	
7565	Restoration Madliena							
	Tower							
7566	Restoration Fort							
	Pembroke				47,000.00		47,000.00	
7567	Rest. Sandhurst C/Twr.							
7568	Upgrade of							
	Pembroke Beach				35,000.00		12,000.00	
7569	Conservation Water							
	Course Bridge							
7570	St Patricks Playing Field				23,500.00		12,000.00	
7590	New Trees				5,000.00		5,000.00	
7591	Masgar fi Triq Burma				10,000.00		10,000.00	
7592	Pasage L Billion / I Vella				2,500.00		2,500.00	
7593	Triq il-Mediterran							
7594	Upgrading Juno Flats area				12,000.00		12,000.00	
7595	Junction St Patricks				35,000.00			
7596	5 a side football pitch				47,000.00		47,000.00	
TOTAL New Projects:				847,882.28		707,967.99		1,555,850.27

## 6.2 Notes and Assumptions

The execution of each project is subject to the availability of funds and potential changes in the Council's Capital development priorities.

No quotations have been requested for Capital Projects however prices are always based on technical estimates obtained from consultants.

Notwithstanding all this, the Council's projections for 2017 and 2018 need a further allocation of funds or Government involvement of approximately **€1,546,000.00**. These are needed to compliment and finish all Council's aspirations for the next three year.

*Capital Development (cont.)*

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**6.3 Details of Capital Development Projects*****7110 Construction of a Local Commercial / Community Centre.***

This project is of high Priority for the Pembroke Local Council due to the fact that one finds a number of shops in the locality. During discussions leading to the North Harbour Plan, the Council had insisted with the MEPA that a Local Commercial / Community Centre should be included and constructed without delay. This project has been on paper since the beginning of the Council.

***7510 Resurfacing of Roads.***

It is a known fact that the remaining Pembroke Roads lack a decent road surface. It is more than obvious that the current expenditure on road maintenance may be referred to as money going down the drain as practically some roads in the locality require patching at least three times a year. Existing roads requiring urgent resurfacing mainly Triq Gabrielle Henin, Triq Burma, Triq Juno, Triq ANZAC, Triq Falaise, Triq Tobruk, Triq Suffolk, Triq Sir Adrian Dingli, Triq Martin Luther King, Triq Giaocchino Le Brun and all St. Patricks roads.

***7540 Upgrading of Existing Play Area at Triq L-Imhallef W. Harding.***

This project has been accepted and included in the Pembroke Action Plan by the Planning Authority. The Council has applied for a permit (PA 0399/97) to enable us to carry out urgent works to remove the danger that existed at the time, ie. a vehicular access to a private garage passes through this play area. This phase had been concluded. Phase two includes the general upgrading of the site, with added facilities, including new Play Equipment, Tennis / Multipurpose Court, Pathways, Gazebo's and planting of numerous Trees to enhance the Environment.

This Council, during the past years has asked for help from various Ministries on successive years for this project but to no avail, thus any help from the Central Government will be appreciated. The estimated cost will be approximately **€117,500.00**. Though having limited funds, the Council has removed the danger and completed Phase 1 of the project.

***7552 Construction of New Pavements.***

Pembroke still lacks new pavements in many areas especially in roads that were resurfaced prior 1999. The Council has a directive that whenever a street is to be resurfaced the pavements also will be done new. Services are put in the new pavement with the collaboration of the Corporations concerned.

***7563 Reconstruction of existing Pavements.***

Though Pembroke is relatively new, a good number of existing pavements have to be reconstructed. This is the result of negligent construction and at times these pavements were severely damaged by plot owners during construction of their dwellings.

***Capital Development (cont.)***

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***7564 Conservation of Wied Harq Hamiem.***

It is the Council's aim to preserve this valley, although up to now it falls within the boundaries of St Julian's Council. During the past years this valley was neglected and frequently used as a dumping site. The Council would require substantial funds to effectively landscape and maintain this valley.

***7566 Restoration of Fort Pembroke.***

The Council is again hoping that sufficient funds be made available to restore this Historical Fort which presently is in the hands of the Verdala International School. This is a major restoration project whose result should appease the many Tourists (especially of British origin) that ever so often do visit Pembroke for its Military History - again it will be up to the Central Government to allocate the appropriate funds.

***7568 Upgrading of Pembroke rocky beach ( Bajja zghira )***

Pembroke Local Council would like to upgrade the small area, which unfortunately is the only area, which is accessible to swimmers. This area is highly frequented by residents during Summer. The Council's intention is to plant new trees, place a number of benches and to improve access. The project might even include upgrading the road approaching the area by providing a small parking area to ensure that the area will not remain a shabby area.

***7570 Upgrading of Recreational Area at St. Patrick's.***

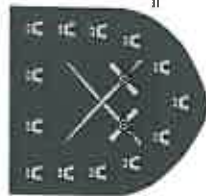
The project includes new play equipment, benches, lighting and litterbins, lighting and planting of various trees. The Council estimates that this project would cost approximately **€70,000.00**, and surely aid from the Central Government would be needed and appreciated.

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/12/2015 sa 26/01/2016

Fornitur	Ammont tal-Invoice	Ammont li ser jifallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Istrina 2015	€80.00	€80.00	D	Attività tal-father christmas	31/12/15				3410	12430
2 Petty Cash	€166.61	€166.61	D	Dec Petty Cash	31/12/15					12431
3 HSBC	€10.00	€10.00	D	HSBC net - internet banking facility	04/01/16				3035	
4 AKL	€440.00	€440.00	D	2016 staff & council members health scheme	14/01/16	na			3030	12432
5 Joseph Cachia & Sons	€47.20	€47.20	D	Upgrade software on money detector machine	15/01/16	4798			2330	12433
6 ECAD	€300.00	€300.00	D	2016 membership fee	07/12/15	5721			2520	
7 WasteServ Malta Ltd.	€878.86	€542.08	D	Nov 01-14 tipping (Alloc./12=€ 13,010/12)	01/12/15	61529			3043	
8 WasteServ Malta Ltd.	€1,080.88	€542.08	D	Nov 16-30 tipping (Alloc./12=€ 13,010/12)	15/12/15	61838			3043	
9 Arms Ltd.	€247.14	€247.14	D	Gnien Madre Teresa - dawl 28/08/15 - 16/12/15	21/12/15	21449611			2130	
10 Arms Ltd.	€39.53	€39.53	D	Gnien Madre Teresa - ilma 28/08/15 - 16/12/15	21/12/15	21449611			2140	
11 Arms Ltd.	€114.95	€114.95	D	Pembroke Battery - dawl 28/08/15 - 16/12/15	21/12/15	21449609			2130	
12 Arms Ltd.	€419.99	€419.99	D	Ufficcju amministrattiv - dawl 28/08/15 - 16/12/15	21/12/15	21449612			2130	
13 Arms Ltd.	€55.49	€55.49	D	Ufficcju amministrattiv - ilma 28/08/15 - 16/12/15	21/12/15	21449612			2140	
14 Romina Perici Ferrante	€384.00	€384.00	T	Dec 2015 accountancy services	30/12/15	15/069			3160	
15 Romina Perici Ferrante	€384.00	€384.00	T	Nov 2015 accountancy services	30/11/15	15/065			3160	
16 SZA Law Firm	€200.00	€200.00	T	Dec 2015 legal fees	04/01/16	K004C/6			3140	
17 Centru Pastorali	€150.00	€150.00	D	Kiri tas-sala - laqgħa anzjani Dec 2015	06/01/16	61		185/2015	3360	
18 Intercomp Marketing Ltd.	€85.47	€85.47	T	Dec FSMA - 8,048 copies	31/12/15	T219519			2670	
19 Datatrak IT Services	€15.94	€15.94	D	Dec 2015 pre regional tickets charge	31/12/15	1011320			3610	
20 LCA	€20.00	€20.00	D	2016 Performing Rights Contribution	07/01/16	80			3060	
Sub Total c/f		€5,120.06								
Total		€5,120.06								

## Pembroke Local Council

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Pembroke, PBK 1776,  
Malta.Tel : (+356) 2137 2111 Fax : (+356) 2137 2655  
Web page : www.pembroke.gov.mt  
e-mail : pembroke.lc@gov.mt

Sindku Aw. D. Hili

Segretarju Eżekuttiv R. Borg

Viċi Sindku R. Lanzon    Kunsillier E. Vella Brincat    Kunsillier M. Causon    Kunsillier C. Cesare

Approvati fis-Seduta Nru: 01/K7/2016

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Dok 6



## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/12/2015 sa 26/01/2016

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21 GO plc	€18.52	€18.52	D	Inv 21372111 - Jan 2016 Rent	06/01/16	46597253			2150	
22 GO plc	€6.63	€6.63	D	Inv 21372111 - Dec 2015 Business Talk 500	06/01/16	46597253			2160	
23 GO plc	€15.58	€15.58	D	Inv 21372565 - Jan 2016 Rent	06/01/16	46597232			2150	
24 Arms Ltd.	€38.66	€38.66	D	Inv Gnien 4 ta' Lulju - daw' 17/10/15 - 16/12/15	11/01/16	21534276			2130	
25 Arms Ltd.	€25.72	€25.72	D	Inv Gnien 4 ta' Lulju - ilma 17/10/15 - 16/12/15	11/01/16	21534277			2140	
26 Comm. Of Lands	€2.33	€2.33	D	Inv Site at Triq Alamein	04/01/16	1421850			2400	
27 Comm. Of Lands	€2.33	€2.33	D	Inv Site at Triq Suffolk	04/01/16	1421851			2400	
28 Vodafone	€52.00	€52.00	D	Inv 2015 Dec - red plan	01/01/16	5045407			2150	
29 Floorpul Ltd.	€178.13	€178.13	K	Inv 2015 dec maid services	11/01/16	015/012			3055	
30 J&K Contractors Ltd.	€95.00	€95.00	T	Inv Festa pole cover in Triq Alamein	31/12/15	1533-15		180/2015	2311	
31 J&K Contractors Ltd.	€1,222.31	€1,222.31	T	Inv Repair paving blocks Triq Pietru Rosell	31/12/15	1533-15		147/2015	2311	
32 J&K Contractors Ltd.	€332.50	€332.50	T	Inv Repairs in the council vicinity	31/12/15	1533-15		167/2015	2311	
33 J&K Contractors Ltd.	€70.80	€70.80	D	Inv Sealer re road maintenance	31/12/15	1532-15		08/2015	2311	
34 HSBC	€4.00	€4.00	D	Gov Accocation 2016 - Qtr 1 Bank Charges	08/01/16	na			3035	
35 Chris Bezzina	€47.20	€47.20	D	Inv Trasport re Ghaqal fid-Dar activity	08/01/16	KLPO1.16		1/2016	2720	
36 Leon Promotions	€60.00	€60.00	D	Inv Father Christmas re 2015 Christmas event	28/12/15	G12/15		188/2015	3360	
37 S8S Ltd.	€302.08	€302.08	K	Inv Dec 2015 cash collection	31/12/15	2670			3041	
38 Mailbox Services Ltd.	€29.50	€29.50	D	Inv Door to door distribution re TCTC learn course	15/01/16	3117			2640	
39 LCA	€63.00	€63.00	D	Inv 2016 cash in transit insurance	18/01/16	na			3030	
40 Lara Calleja	€78.84	€78.84	D	Inv Dec 2015 librarian services	16/01/16	155			2995	
<b>Sub Total c/f</b>	<b>€2,645.13</b>	<b>€2,645.13</b>								
<b>Sub Total b/f</b>	<b>€5,120.06</b>	<b>€4,244.48</b>								
<b>Total</b>	<b>€7,765.19</b>	<b>€6,889.61</b>								



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Sindku Avv. D. Hilli

Segretariju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 01/K7/2016

Vici Sindku R. Lanson

Kunsillier E. Vella Brincat

Kunsillier M. Causon

Kunsillier C. Cesare

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/12/2015 sa 26/01/2016

Fornitur	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41 WasteServ Malta Ltd.	€1,018.10	D	Jun 17-30 tipping (Alloc./12=€ 13,010/12)	15/07/15	588660			3043	
42 MicaMed Ltd.	€58.90	T	Lampa fi Triq Normandy	30/12/15	PMB0065		202/2015	3010	
43 MicaMed Ltd.	€201.40	T	Lampa W103, W143 u W144	30/12/15	PMB0066		195/2015	3010	
44 MicaMed Ltd.	€790.60	T	Manutenzjoni tad-dawl ta' Sit B	06/01/16	PMB0067		135/2015	3010	
45 Christian Galea & Family	€2,970.00	T	Dec 2015 - 22 days refuse collection	16/01/16	81			3041	
46 Christian Galea & Family	€1,638.74	T	Dec 2015 - 24 days street sweeping	16/01/16	80			3041	
47 Christian Galea & Family	€71.25	T	Nov 2015 - 1 extra day street sweeping	16/01/16	80			3041	
48 B. Grima & Sons Ltd.	€7.62	T	Tabella Triq il-Pres. Anton Buttigieg	16/01/16	1005413		194/2015	2313	
49 B. Grima & Sons Ltd.	€35.24	T	Tabella Triq Burma	16/01/16	1005413		151/2015	2313	
50 B. Grima & Sons Ltd.	€91.43	T	Tabelli Triq Madre Margerita de Brincat	16/01/16	1005413		146/2015	2313	
51 B. Grima & Sons Ltd.	€56.67	T	Tabelli Triq Madre Margerita de Brincat	16/01/16	1005413		146/2015	2313	
52 B. Grima & Sons Ltd.	€338.09	T	Manutenzjoni ta' tabelli nkuz 4 ta' No Camping	16/01/16	1005413		170/2015	2313	
53 Charlie Mifsud	€1,496.25	T	Dec 2015 - 21 days non urban cleaning	17/01/16	1187			3052	
54 Charlie Mifsud	€1,496.25	T	Dec 2015 - 21 days soft areas cleaning	17/01/16	1188			3064	
55 Charlie Mifsud	€507.13	T	Dec 2015 - Public conveniences	17/01/16	1189			3053	
56 Charlie Mifsud	€1,421.21	T	Dec 2015 - Public gardens	17/01/16	1190			3061	
57 Charlie Mifsud	€900.79	T	Nov & Dec 2015 - Bulky refuse	17/01/16	1191			3042	
58 HSBC	€30.00	D	Bank charges - 2016 ECAD membership fee	07/12/15	5721			3035	
59 Raphael Carabott	€425.00	T	Dec 2015 CM fee	02/01/16	PBK21-14			3120	
60 Qrati tal-Gustizzja	€120.00	D	Spejjez tal-qorti re Alternative Technologies	26/01/16	na			3140	
<b>Sub Total c/f</b>	<b>€13,674.67</b>								
<b>Sub Total b/f</b>	<b>€7,765.19</b>								
<b>Total</b>	<b>€21,439.86</b>								

## Pembroke Local Council

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Sindku Aw. D. Hili

Segretariju Eżekuttiv K. Borg

Approvati fis-Segura Nru: 01/K/12/010

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

## Data: 23/12/2015 sa 26/01/2016

Segretariju Eżekutiv K. Borg

# Skeda tad-Dhul bejn 23/12/2015 - 26/01/2016

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	HSBC Fixed Acc Bank interest received	€12.50	0091	30/12/15	
1	HSBC Savings Acc Bank interest received	€64.66	0091	26/12/15	
2	V. Agius - Permess għall-High Up	€15.00	0065	22/12/15	4293
3	Regjun Xlokk - LES inv 70/2015 - Nov 2015	€50.42	0036	23/12/15	4294
4	V. Azzopardi - Permess għall-High Up	€15.00	0065	23/12/15	4295
5	J. Busuttil - Permess għall-High Up	€15.00	0065	23/12/15	4296
6	LES - Sept 2015 Pre Region Tickets paid online	€44.29	0036	05/11/15	
7	A. Tabone - Permess għall-High up	€15.00	0065	28/12/15	4297
8	G. Brincat - Permess għall-open skip	€4.48	0065	31/12/15	4298
9	Attività b'risq l-istrina (Father Christmas)	€80.00	0065	31/12/15	4299
10	LES - Dec 2015 Pre Region Tickets paid at LC	€69.88	0036	06/01/16	
11	S. Vella - permess għall-High up	€15.00	0065	05/01/16	4300
12	M. Micallef - Permess għall-High up u skip	€17.16	0065	05/01/16	4301
13	C. Galea - Permess għall-High up	€15.00	0065	06/01/16	4302
14	C. Camenzuli - Permess għall-open skip	€10.28	0065	07/01/16	4303
15	The Shoe Tree - U bar Alamein c/w Arnhem 01/01/15 - 31/12/16	€70.00	0065	08/01/16	4304
16	Gov Accocation 2016 - Qtr 1	€94,519.00	0001	08/01/16	
17	L. Cacuchi - 2 parking dials	€1.16	0065	11/01/16	4305
18	Bonnici Brothers - trenching permit RWP1 - 256/15	€2.33	0065	12/01/16	4306
19	Tony Aquilina - 10 no parking stickers	€10.00	0065	13/01/16	4307
20	DLG - Memo 10/2015 Library Scheme - Inv 64/2015	€554.30	0065	18/01/16	4308
21	DLG - Memo 5/2014 Live Streaming Scheme - Inv 65/2015	€952.50	0065	18/01/16	4309
22	LES - Regjun Centru Jan 2015 Inv 08/2015	€200.93	0036	20/01/16	4310
23	LES - Regjun Centru Feb 2015 Inv 13/2015	€244.53	0036	20/01/16	
24	LES - Regjun Centru Mar 2015 Inv 18/2015	€246.83	0036	20/01/16	
25	LES - Regjun Centru Apr 2015 Inv 23/2015	€257.31	0036	20/01/16	
26	V. Tonna - Permess għall-High up	€15.00	0065	22/01/16	4311
27	A. Hoosain - Permess għall-High up	€15.00	0065	22/01/16	4312
28	A. Hoosain - Permess għall-High up	€15.00	0065	25/01/16	4313
29	Verdala International School - 14 no parkings stickers	€14.00	0065	25/01/16	4314
Sub Total c/f		€97,561.56			
Sub Total b/f		€97,561.56			

Seduta Nru: 01/K7/2016

Sindku Avv. Dean Hili

Vici Sindku Raymond Lanzon

Segretarju Ezekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare