

Kunsill Lokali Pembroke

Triq Alamein
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Laqgħa Numru 03/K7/2015

Introduzzjoni

It-Tielet Laqgħa tas-Seba' Legislatura tal-Kunsill Lokali Pembroke għas-sena 2015 li saret nhar it-Tlieta 3 ta' Frar 2015.

Il-Kunsill iltqa' fl-Ufficcju Amministrattiv tiegħu, Triq Alamein, Pembroke, fis-6.00pm.

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

Fuq talba tal-Kunsill kienet prezenti wkoll l-Accountant tal-Kunsill 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 fit-28 ta' Jannar 2015. L-Agenda kienet:

1. **Approvazzjoni tal-Minuti 01/K7/2015.**
2. **Punti li johorgu mill-Minuti 01/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 Socjali.**
9. **Approvazzjoni tar-Rapport Finanzjarju Ottubru - Dicembru 2014.**
10. **Approvazzjoni ta' l-Estimi Finanzjarji 2015.**
11. **Approvazzjoni tal-Pjan ta' Hidma 2015 - 2017.**
12. **Approvazzjoni tal-kontijiet.**
13. **Materji ohra.**

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

- 1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 01/K7/2015 kif ipprezentati.
- 1.02. Il-Kunsillier Charles Cesare ssekonda.
- 1.03. Il-Kunsill qabel unanimament.

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02. Punti li johorgu mill-Minuti 01/K7/2015.

- 2.01. Is-Sindku Dean Hili ghamel referenza għall-Minuti 01/K7/2015 fejn irrimarka li ma kienx hemm punti pendenti li jehtiegu decizjonijiet ulterjuri.
- 2.02. Is-Sindku Dean Hili ppropona sospenzjoni ta' l-agenda biex items 9, 10 u 11 jigu diskussa qabel item 3.
- 2.03. Il-Kunsillier Charles Cesare ssekonda.
- 2.04. Il-Kunsill qabel unanimament.

09. Approvazzjoni tar-Rapport Finanzjarju Ottubru - Dicembru 2014.

- 9.01. Is-Sindku Dean Hili pprezenta r-Rapport Finanzjarju Ottubru – Dicembru 2014 kif ippreparata mill-Accountant Romina Perici Ferrante. **(Ara Dok. 1)** Il-kelliem talab lill-Accountant biex taghti l-ispejja taghha.
- 9.02. L-Accountant Romina Perici Ferrante tat spjega dettaljata tar-Rapport Finanzjarju Ottubru – Dicembru 2014 fejn wiegbet għall-mistoqsijiet tal-membri tal-Kunsill.
- 9.03. Is-Sindku Dean Hili ppropona l-approvazzjoni tad-dokument kif ipprezentat.
- 9.04. Il-Kunsillier Charles Cesare ssekonda.
- 9.05. Il-Kunsill qabel unanimament.

10. Approvazzjoni ta' l-Estimi Finanzjarji 2015.

- 10.01. Is-Sindku Dean Hili pprezenta l-Estimi Finanzjarji Emendati għas-sena finanzjarja 2015 kif ippreparata mill-Accountant Romina Perici Ferrante. **(Ara Dok. 2)** Il-kelliem talab lill-Accountant biex taghti l-ispejja taghha.
- 10.02. L-Accountant Romina Perici Ferrante tat spjega dettaljata ta' l-Estimi Finanzjarji fejn wiegbet għall-mistoqsijiet tal-membri tal-Kunsill.
- 10.03. Is-Sindku Dean Hili ppropona l-approvazzjoni tad-dokument kif ipprezentat.
- 10.04. Il-Vici Sindku Raymond Lanzon issekonda.
- 10.05. Il-Kunsill qabel unanimament.

11. Approvazzjoni tal-Pjan ta' Hidma 2015 - 2017.

- 11.01. Is-Sindku Dean Hili pprezenta l-Pjan ta' Hidma għas-snin 2015-2017 kif ippreparata mill-Accountant Romina Perici Ferrante. **(Ara Dok. 3)** Il-kelliem talab lill-Accountant biex taghti l-ispejja taghha.
- 11.02. L-Accountant Romina Perici Ferrante tat spjega dettaljata tal-Pjan ta' Hidma għas-snin 2015 -2017 fejn wiegbet għall-mistoqsijiet tal-membri tal-Kunsill.
- 11.03. Is-Sindku Dean Hili ppropona l-approvazzjoni tad-dokument kif ipprezentat.
- 11.04. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 11.05. Il-Kunsill qabel unanimament.
- 11.06. Is-Sindku Dean Hili rringrazzja lill-Accountant u hija halliet il-kamra fis-6.05pm.

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03. Tqeghied ta' dokumenti u rapporti.

3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill **Internal 002-2015** - Lista ta' laqghat li saru 01/K7/14 u 03/K7/15 (**Ara Dok. 4**)

3.02. Is-Sindku Dean Hili ghamel referenza ghall-works orders mahruga bejn laqgha u ohra fejn ippropona r-ratifikazzjoni taghhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order	Data	Kumpanija	Xoghol
4	2015	14/01/2015	MB Distributors
			Tlabna sabiex jipprovdu 72 files.

3.03. Il-Kunsillier Charles Cesare ssekonda.

3.04. Il-Kunsill qabel unanimament.

04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.

4.01. Is-Sindku Dean Hili rrefera lill-Kunsill ghat-tqeghied tad-dokumenti ndikati hawn fuq.

05. Mistoqsijiet.

5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili ghadha ghas-suggett li kien imiss.

06. Korrispondenza.

6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgha, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn l-14 ta' Jannar u t-3 ta' Frar 2015 u dan ghas-sodisfazzjon tal-Kunsilliera.

46/0254/15/I Email minghand l-Enemalta fejn informaw lill-Kunsill li l-iskop li tintuza
16/01/2015 Triq l-Imhalled William Harding minflok Triq Emmanuel Decelis huwa minhabba il-fatt li jrid jigganat il-'cable' propost mal-'cable' ezistenti u b'hekk ikun aktar ghaqli li z-zewg 'cables' proposti jghaddu minn Triq William Harding u jigi evitat li jsiru nterventi fiz-zewg toroq.

6.02. B'referenza ghall-korrispondenza numru **46/0254/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ma jsibx oggezzjoni ghal din il-proposta.

6.03. Il-Kunsillier Mark Causon issekonda.

6.04. Il-Kunsill qabel unanimament.

46/0257/15/I Email minghand Luxol Sports Club fejn qed jistaqsu lill-Kunsill jekk 5 a
16/01/2015 side pitch li hemm fi Triq Falaise ma genb l-iskola Nazzjonali ta' l-Isport, l-Kunsill ghandux il-hsieb li jigi rrangat jew jekk le huma lesti jirrengawh u jkun jista' jintuza ghall-facilita' ta' netball u l-basketball.

6.05. B'referenza ghall-korrispondenza numru **46/0257/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jikkonsidra pozittivament ftehim flimkien ma' Luxol Sports Club fejn ix-xoghljiet li hemm bzonn jigu diskussa bejn iz-zewg nahat u tigi esplorata l-possibilita' li dawn ix-xogholijiet isiru min-naha taghhom b'dana illi s-sit ma

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jinqatalux l-element tal-uzu hieles mill-pubbliku in generali u li ma jinqatax l-uzu tal-ground għall-logħob tal-futbol.

6.06. Il-Kunsillier Charles Cesare ssekonda.

6.07. Il-Kunsill qabel unanimament.

6.08. Il-Kunsillier Charles Cesare rrakkomanda li meta ssir il-laqgħa mad-dirigenti ta' Luxol Sports Club għandha ssir fil-hin ta' filgħaxija halli l-membri tal-Kunsill, kollha jkunu jistghu jattendu.

46/0259/15/I Email mingħand Rita Attard fejn talbet sabiex jigi rrangat ic-cint li hemm
16/01/2015 quddiem id-dar tagħha 12 fi Triq Antonio Mallia minhabba li huwa perikoluz.

6.09. B'referenza għall-korrispondenza numru **46/0259/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jordna dan ix-xogħol.

6.10. Il-Vici Sindku Raymond Lanzon issekonda.

6.11. Il-Kunsill qabel unanimament.

46/0263/15/I Email mingħand is-Sindku Dean Hili fejn bagħat ritratti ta' hsara li saret
19/01/2015 fuq il-bankina fi Triq Suffolk direzzjoni lejn St. Patricks u talab li tigi rrangata.

6.12. B'referenza għall-korrispondenza numru **46/0263/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jordna dan ix-xogħol u tigi ordnata t-tabella li kien hemm.

6.13. Il-Kunsillier Mark Causon issekonda.

6.14. Il-Kunsill qabel unanimament.

46/0287/15/I Email mingħand Viestone fejn bagħtu xi stampi tal-prodotti tal-concrete
20/01/2015 cast stone li joffru.

46/0321/15/I Kwotazzjoni mingħand Viestone għall-pots fejn il-prezzijiet ivarjaw minn
23/01/2015 €24.50 sa €107.50.

6.15. B'referenza għall-korrispondenza numri **46/0287/15/I** u **46/0321/15/I** is-Sindku Dean Hili ppropona li jinxtraw 3 għall-picnic area u ta' l-ghamla tonda.

6.16. Il-Kunsillier Charles Cesare ssekonda.

6.17. Il-Kunsill qabel unanimament.

46/0327/15/I Email mingħand id-Dipartiment ta' l-Artijiet fejn b'referenza għad-
23/01/2015 devoluzzjoni ta' sit bejn Triq Camillo Sceberras u Triq Mons. L. Mifsud Tommasi u s-sit bejn Triq Sant' Andrija u Triq Gioacchino Le Brun informaw lill-Kunsill li dawn l-applikazzjonijiet ma rċievewhomx mid-Dipartiment u għalhekk il-process waqaf.

6.18. B'referenza għall-korrispondenza numru **46/0327/15/I** is-Sindku Dean Hili ppropona li l-Kunsill għandu jippersisti bit-talbiet tiegħu vis-a-vis is-sit fi Triq Camillo Sceberras.

6.19. Il-Vici Sindku Raymond Lanzon issekonda.

6.20. Il-Kunsill qabel unanimament.

46/0336/15/I Email mingħand Audrey Vella fejn talbet sabiex it-triq li minn Misrah il-
23/01/2015 Paci tmur għal Triq Patri A. Tonna Barthet issir one way minhabba li hija

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blind corner.

46/0395/15/I
29/01/2015 Email minghand Audrey Vella fejn b'riferenza għall-emails precedenti tagħha infurmat lill-Kunsill li r-ragel tagħha kien attenda xi laqgħa fejn kien gie diskuss biss l-immanigjar tat-traffiku minhabba il-muzew biss u talbet sabiex il-Kunsill ma jhallix lil xi residenti jinfluwenzaw id-decizjoni finali.

6.21. B'referenza għall-korrispondenza numri **46/0336/15/I** u **46/0395/15/I** is-Sindku Dean Hili fakkar li din il-materja kienet giet diskussa fil-prezenza ta' numru ta' residenti f'laqgħa ta' konsultazzjoni pubblika li fil-maggoranza tagħhom kienu kontra dawn it-tip ta' mizuri, min għal raguni u min għal ohra u għaldaqstant ma ntlahaq l-ebda ftehim.

6.22. Il-Kunsillier Evelyn Vella Brincat ipproponiet li l-Kunsill jitlob suggeriment minghand TM u eventwalment il-Kunsill jerga' jikkonsulta mar-residenti dwar proposta li t-triq tigi one way, fejn ikun hemm indikat li min ma jippartecipax ikun ifisser li mhux interessat fid-decizjoni li tista' tittiehed. Triq Patri A. Tonna Barthet, Triq Giorgio Mitrovich, Triq Napuljun Tagliaferro, Misrah il-Paci.

6.23. Is-Sindku Dean Hili ssekonda.

6.24. Il-Kunsill qabel unanimament.

46/0339/15/I
26/01/2015 Email minghand il-Federazzjoni Maltija Vetturi Antiki fejn b'referenza għall-Vintage Motors Festival li ser isir bejn l-14 u l-15 ta' Marzu, talab il-permess u s-sapport tal-Kunsill sabiex fl-14 ta' Marzu jieqfu fil-parkegg ta' fejn Luxol u jigu offruti xi refreshments lill-partecipanti.

6.25. B'referenza għall-korrispondenza numru **46/0339/15/I** is-Sindku Dean Hili ppropona li l-Kunsill fil-principju l-Kunsill japprova din it-talba izda qabel issir laqgħa magħhom.

6.26. Il-Kunsillier Charles Cesare ssekonda.

6.27. Il-Kunsill qabel unanimament.

46/0341/15/I
26/01/2015 Email minghand Gaffiero Productions fejn informa lill-Kunsill li qed jorganizzaw Mrs. Malta 2015 fejn l-lokal ta' Pembroke ser ikun irraprezentat minn Mrs. Brenda Grech u talab is-sapport tal-Kunsill billi jissellfu bandiera tal-lokal għal waqt is-serata finali.

6.28. B'referenza għall-korrispondenza numru **46/0341/15/I** is-Sindku Dean Hili ppropona li din it-talba tigi milqugħa.

6.29. Il-Kunsillier Evelyn Vella Brincat issekondat.

6.30. Il-Kunsill qabel unanimament.

6.31. Fis-6.50pm il-Kunsillier Evelyn Vella Brincat talbet li tigi skuzata u halliet il-laqgħa.

46/0389/15/I
28/01/2015 Email minghand Pembroke Athleta Athletics & Triathlon Club jitolbu l-permess tal-Kunsill biex ikunu jistghu jingħalqu numru ta' toroq waqt il-girjiet annwali li ser isiru nhar il-31 ta' Marzu 2015.

6.32. B'referenza għall-korrispondenza numru **46/0389/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ma jsibx oggezzjoni kif ukoll li jigu ordnata Pulizija u/jew Gwardjani Lokali

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biex jinghalqu t-toroq u jidderigu t-traffiku, latrini li jitpoggew fil-picnic area minhabba li ser ikun hawn mijiet ta' nies kif ukoll possibilment ambulanza/first aid stand by.

6.33. Il-Kunsillier Mark Causon issekonda.

6.34. Il-Kunsill qabel unanimament.

46/0401/15/I Email minghand l-AKL fejn talbu sabiex isir il-hlas ta' €20 ghall-
29/01/2015 Performing Right Society ghas-sena 2015.

46/0402/15/I Email minghand l-AKL fejn informaw lill-Kunsilli illi jekk ser igeddu l-
29/01/2015 polza t'assigurazzjoni Cash In Transit ghadhom jibghatu l-hlas sat-13 ta' Frar 2015.

46/0403/15/I Email minghand l-AKL fejn talbu sabiex tiggedded il-polza
29/01/2015 t'assigurazzjoni tas-sahha ghall-impjegati u ghall-membri tal-Kunsill.

6.35. B'referenza ghall-korrispondenza numri **46/0401/15/I**, **46/0402/15/I** u **46/0403/15/I** is-Sindku Dean Hili ppropona li kif sar fis-snin ta' qabel dawn il-poloż ghandhom jigu mgedda.

6.36. Il-Vici Sindku Raymond Lanzon issekonda.

6.37. Il-Kunsill qabel unanimament.

46/0404/15/I Sentenza mehuda mill-MEPA ta' l-appell tal-Kunsill vs Pembroke Racket
29/01/2015 Tennis Club fejn inqatat favur il-Pembroke Racket Tennis Club.

46/0411/15/I Email minghand Dr. Noel Camilleri fejn b'referenza ghas-sentenza tal-
29/01/2015 Pembroke Racket Tennis Club stqarr li jkun tajjeb jekk il-Kunsill jiddiskuti din id-decizjoni minhabba li ser thalli mpatt negattiv fuq id-dahla ta' Pembroke u ghar-residenti ta' l-akwata.

46/0415/15/I Email minghand il-Kunsillier Mark Causon fejn b'riferenza ghas-sentenza
30/01/2015 tal-MEPA dwar l-appell tal-Kunsill vs Pembroke Racket Tennis Club informa lill-Kunsill li huwa ta' l-opinjoni li jifthu appell lill-Qorti kontra l-MEPA.

46/0429/15/I Email minghand l-avukat tal-Kunsill jinforma lill-Kunsill li biex tinfetah
30/01/2015 kawza kontra d-decizjoni ta' l-Appell tal-MEPA, l-ispiza hija ta' €156.00 eskluż l-ispejjeż tal-Prokuratur Legali.

6.38. B'referenza ghall-korrispondenza numri **46/0404/15/I**, **46/0411/15/I**, **46/0415/15/I** u **46/0429/15/I** is-Sindku Dean Hili ppropona li l-Kunsill ghandu jaghmel laqgħa b'urgenza mal-prezenza tal-Perit Mintoff u l-Avukat tal-Kunsill Dr. Zrinzo Azzopardi sabiex jigu diskussa l-possibilitajiet li ghandu l-Kunsill fid-dawl ta' dina d-decizjoni.

6.39. Il-Kunsillier Mark Causon issekonda u zied li ghandu jigi mistieden ukoll l-Avv. Noel Camilleri li kien ghen lill-Kunsill biex sar l-appell quddiem il-MEPA.

6.40. Il-Kunsill qabel unanimament.

46/0410/15/I Email minghand l-Iskola Nazzjonali Sport fejn talbu sabiex jitnaddaf il-
29/01/2015 gutter li hemm fi Triq Sir Luigi Preziosi minhabba li qed jinzamm hafna ilma.

6.41. B'referenza ghall-korrispondenza numru **46/0410/15/I** is-Sindku Dean Hili fakkar li din il-kwistjoni diga tqajmet fil-laqgħa tal-lokalita' u saret diskussjoni mal-kuntrattur dwarha. Il-kelliem ippropona li l-Kunsill ghandu jiehu l-mizuri mehtiega sabiex tigi rrangata s-sitwazzjoni nkluz possibilment li jsir gutter biex tissolva l-problema.

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6.42. Il-Kunsillier Charles Cesare ssekonda.

6.43. Il-Kunsill qabel unanimament.

46/0433/15/I Memo 04/2015 minghand id-DGL dwar il-hatra tal-Kumitat dwar il-Finanzi.
02/02/2015

6.44. B'referenza għall-korrispondenza numru **46/0433/15/I** is-Sindku Dean Hili ppropona li l-Kunsill għandu jkollu Kumitat tal-Finanzi kompost mill-membri tal-Kunsill kif ukoll l-Accountant tal-Kunsill.

6.45. Il-Kunsillier Charles Cesare ssekonda.

6.46. Il-Kunsill qabel unanimament.

07. Kumitati Kongunti ta' I-LES, Kumitat Reġjonali u n-NHDJC.

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

08. Attivitàjiet Kulturali, Edukattivi u Soċjali.

8.01. Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li s'issa kien hemm 10 applikazzjonijiet għall-attività ta' tal-Karnival li ser jorganizza l-Kunsill.

8.02. Il-Viċi Sindku Raymond Lanzon ippropona li l-Kunsill jorganizza l-attività ta' Hamis ix-Xirka fejn din is-sena għandha ssir mawra r-Rabat u l-Imdina.

8.03. Il-Kunsillier Charles Cesare ssekonda.

8.04. Il-Kunsill qabel unanimament.

12. Approvazzjoni tal-kontijiet.

12.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. **(Ara Dok. 5, 6 u 7)**

12.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata bit-tnaqqis propost. Dwar il-kontijiet ta' Elle's Urban Services peress li dawn baqghu qatt ma gew iccertifikata mill-ex Perit tal-Kunsill għandhom jithalsu xorta minhabba li x-xogħol kien sar.

12.03. Il-Viċi Sindku Raymond Lanzon issekonda.

12.04. Il-Kunsill qabel unanimament.

13. Materji ohra.

13.01. Is-Sindku Dean Hili nforma lill-Kunsill li l-Kuntratt tal-CM tender 13/2013 ser jiskadi 31/03/2015, liema tender jista' jigggeded għall-perjodu ta' sena ohra. Il-kelliem ippropona li dan il-kuntratt għandu jigggeded.

13.02. Il-Viċi Sindku Raymond Lanzon issekonda.

13.03. Il-Kunsill qabel unanimament.

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- 13.04. Is-Sindku Dean Hili ppropona li ssir manutenzjoni ta' hajt li jdawwar flower bed li hemm fi Triq Gioacchino Le Brun kantuniera ma' Triq Tobruk peress li ggarraf u gie fir-rain water culvert.
- 13.05. Il-Kunsillier Mark Causon issekonda.
- 13.06. Il-Kunsill qabel unanimament.
- 13.07. Is-Sindku Dean Hili nforma lill-Kunsill li l-impjegata Alison Gixti kienet waslet ghall-increment tal-paga. Il-kelliem, fuq rakkomandazzjoni tas-Segretarju Ezekuttiv Kevin Borg, ippropona li dan l-increment ghandu jinghata.
- 13.08. Il-Vici Sindku Raymond Lanzon issekonda.
- 13.09. Il-Kunsill qabel unanimament.
- 13.10. Il-Kunsillier Mark Causon ippropona li l-Kunsill ghandu jikteb lill-MEPA biex jinbena hajt baxx tas-sejjeigh id-dawra tas-sit Natura2000 biex il-karozzi ma jibqghux jidhlu fuq il-haxix, liema spiza ghandha tinhareg mill-MEPA stess bhala parti mill-immanigjar tas-sit.
- 13.11. Il-Kunsillier Mark Causon issekonda.
- 13.12. Il-Kunsill qabel unanimament.
- 13.13. Is-Sindku Dean Hili ppropona li l-Kunsill iqabbad lil-kuntrattur tal-Kunsill biex jitnehhew pajpijiet tat-tabelli tal-hadid antiki li hemm esposti fi Triq Gioacchino Le Brun c/w Triq Tobruk, quddiem Red Cross.
- 13.14. Il-Kunsillier Mark Causon issekonda.
- 13.15. Il-Kunsill qabel unanimament.
- 13.16. Is-Sindku Dean Hili ppropona li jsir patching fi Triq Gioacchino Le Brun, Triq Sir Adrian Dingli, Triq Martin Luther King, Triq Burma u f'toroq ohra fejn hemm bzonn.
- 13.17. Il-Kunsillier Mark Causon issekonda.
- 13.18. Il-Kunsill qabel unanimament.
- 13.19. Is-Sindku Dean Hili ppropona li terga' ssir it-tabella ta' No Parking fi Triq ANZAC biswit il-garaxx tal-Pulizija.
- 13.20. Il-Kunsillier Mark Causon issekonda.
- 13.21. Il-Kunsill qabel unanimament.
- 13.22. Is-Segretarju Ezekuttiv Kevin Borg irrakkomanda li l-kompjuters ghall-uzu tal-pubbliku u s-server tal-Kunsill ukoll ghandhom jigu upgraded bil-Windows 8.1 u open office. Il-kelliem informa lill-Kunsill li kompjueter minnhom ghandu bzonn mother board gdida.
- 13.23. Il-Kunsillier Charles Cesare ppropona li l-Kunsill japprova r-rakkomandazzjoni tas-Segretarju Ezekuttiv Kevin Borg.
- 13.24. Il-Vici Sindku Raymond Lanzon issekonda.
- 13.25. Il-Kunsill qabel unanimament.
- 13.26. Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li waqt il-laqgha li saret ma' l-Awtorita' tad-Djar, il-Kunsill gie nfurmat li l-Awtorita' ser tipprocedi bit-tieni fazi tad-dawl ta' Sit A Blokki 5 sa 11 u ghalhekk il-Kunsill intalab li jipprovdi stima minghand il-kuntrattur.

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

- 13.27. Is-Sindku Dean Hili ppropona li l-Kunsill jitlob stima lill-kuntrattur biex eventwalment tintbaghat lill-Awtorita' tad-Djar fejn il-Kunsill qed japprova li jsir dan ix-xoghol ladarba l-hlas ser isir mill-istess Awtorita'.
- 13.28. Il-Kunsillier Charles Cesare ssekonda.
- 13.29. Il-Kunsill qabel unanimament.
- 13.30. Is-Segretarju Ezekuttiv Kevin Borg infroma lill-Kunsill li kien rcieva lment li hemm bir miftuh wara Blk 7 fil-hamrija.
- 13.31. Il-Kunsillier Charles Cesare ppropona li dan ghandu jinghalaq mill-kuntrattur tal-Kunsill immedjatament.
- 13.32. Il-Kunsillier Mark Causon issekonda.
- 13.33. Il-Kunsill qabel unanimament.
- 13.34. Is-Sindku Dean Hili ghalaq il-laqgħa fis-7.45pm wara li ntlahaq ftehim li l-laqgħa li jmiss ser tinzamm nhar it-Tlieta 3 ta' Marzu 2015 fil-5.30pm.



Avv. Dean Hili
Sindku



Kevin Borg
Segretarju Ezekuttiv

3/3/15



Kunsill Lokali Pembroke

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

NRU. 4 : Ottubru sa Diċembru 2014

Sena Finanzjarja 2014

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dhul u l-Infuq

ACCT NO	DESCRIPTION	Quarter 4 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	109,535.00	0.00	109,535.00	89,396.00	397,575.00	0.00	397,575.00	357,584.00
0020	Bge-laws	3,216.00	3,827.00	7,043.00	1,171.78	12,036.00	3,827.00	15,863.00	4,687.10
0090	Investment	206.00	0.00	206.00	450.00	1,589.00	0.00	1,589.00	1,800.00
0100	General	500.00	375.00	875.00	0.00	2,143.00	375.00	2,518.00	0.00
	TOTAL	113,457.00	4,202.00	117,659.00	91,017.78	413,343.00	4,202.00	417,545.00	364,071.10
1	Expenditure								
1000	Personal emoluments	23,534.00	(2,490.00)	21,044.00	20,993.25	81,446.00	2,400.00	83,846.00	83,973.00
2000	Operations and maintenance	92,811.00	(8,372.00)	84,439.00	90,568.90	222,489.00	17,966.00	240,455.00	362,275.60
7000	Capital expenditure	58,422.00	0.00	58,422.00	2,687.50	71,564.00	0.00	71,564.00	10,750.00
	TOTAL	174,767.00	(10,862.00)	163,905.00	114,249.65	375,499.00	20,366.00	395,865.00	456,998.60
	Balance	(61,310.00)	15,064.00	(46,246.00)	(23,231.88)	37,844.00	(16,164.00)	21,680.00	(92,927.50)
	Opening Cash and Bank Balances			287,794.00				238,922.00	
Add	Grant Received			66,391.00				66,391.00	
Less	Grant Absorbed			(21,014.00)				(21,014.00)	
Less	Movement in Current Deferred Grant			2,428.00				2,428.00	
	Long Term Liability re Council Premises			0.00				0.00	
	Future Commitments			19,054.00				0.00	
Add:	Balance (Surplus/(Deficit))			(46,246.00)				21,680.00	
	Available Funds			308,407.00				308,407.00	
	Allocation during Current Year			354,084.00				354,084.00	
	% Financial Situation Indicator			87.10%				87.10%	

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

Mario Mallia including expenses

2,438

Alternative Technologies legal expenses

1,100

3,538

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 Hill LLD



Executive Secretary
Kevin Borg

02/02/2015
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 2014				YEAR TO DATE 2014			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	88,521.00	0.00	88,521.00	88,521.00	354,083.00	0.00	354,083.00	354,084.00
0002	Supplementary	35,171.00	0.00	35,171.00	0.00	43,492.00		43,492.00	
0003	Special needs	0.00	0.00	0.00	750.00	0.00		0.00	3,000.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	(14,157.00)	0.00	(14,157.00)	125.00	0.00		0.00	500.00
		109,535.00	0.00	109,535.00	89,396.00	397,575.00	0.00	397,575.00	357,584.00
0020	Bye-Laws								
0021	Community services	308.00	503.00	809.00	148.78	1,567.00	503.00	2,070.00	587.10
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	Sponsorships	0.00	0.00	0.00	25.00	100.00		100.00	100.00
0066	General	2,910.00	3,324.00	6,234.00	1,000.00	10,369.00	3,324.00	13,693.00	4,000.00
		3,216.00	3,827.00	7,043.00	1,171.78	12,036.00	3,827.00	15,863.00	4,687.10
0090	Investment								
0091	Bank interest	206.00	0.00	206.00	450.00	1,589.00	0.00	1,589.00	1,800.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		206.00	0.00	206.00	450.00	1,589.00	0.00	1,589.00	1,800.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	500.00	375.00	875.00	0.00	2,143.00	375.00	2,518.00	0.00
		500.00	375.00	875.00	0.00	2,143.00	375.00	2,518.00	0.00
TOTAL		113,457.00	4,202.00	117,659.00	91,017.78	413,313.00	4,202.00	417,515.00	364,071.10

Noti:

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

ACCT NO	DESCRIPTION	Quarter 4 2014				YEAR TO DATE 2014			
		a		b		c		d	
		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	1,717.00	0.00	1,717.00	1,717.00	6,868.00	0.00	6,868.00	6,868.00
1200	Employee salaries and wages	13,897.00	0.00	13,897.00	14,218.75	56,875.00	0.00	56,875.00	56,875.00
1300	Bonuses	3,071.00	(890.00)	2,181.00	1,477.50	3,524.00	2,400.00	5,924.00	5,900.00
1400	Income supplements	0.00	0.00	0.00	0.00	0.00		0.00	
1500	Social Security Contributions	1,364.00	0.00	1,364.00	1,355.00	5,431.00	0.00	5,431.00	5,420.00
1600	Allowances	3,200.00	(1,600.00)	1,600.00	1,800.00	6,400.00	0.00	6,400.00	6,400.00
1700	Overtime	585.00	0.00	585.00	625.00	2,349.00		2,349.00	2,500.00
		23,534.00	(2,490.00)	21,044.00	20,393.25	61,446.00	2,400.00	63,846.00	63,973.00
2000	Operations and maintenance								
2100	Utilities	1,782.00	469.00	2,251.00	1,570.00	4,366.00	1,522.00	5,888.00	6,200.00
2200	Materials and supplies	216.00	0.00	216.00	262.50	777.00	0.00	777.00	1,050.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	2,432.00	0.00	2,432.00	1,500.00	7,449.00	200.00	7,649.00	8,000.00
2311	Road and Street Pavements	22,957.00	3,995.00	26,952.00	22,750.00	15,663.00	10,154.00	25,817.00	31,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	1,515.00	(3,269.00)	(1,753.00)	2,500.00	3,319.00	264.00	3,583.00	10,000.00
2314	Road Markings	719.00	600.00	1,319.00	2,500.00	4,557.00	600.00	5,157.00	10,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fixings	44.00	0.00	44.00	176.00	479.00	0.00	479.00	700.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry / Other Repairs & Upkeep	1.00	0.00	1.00	12.50	521.00	0.00	521.00	50.00
2375	Council Property	60.00	0.00	60.00	175.00	935.00	0.00	935.00	700.00
2400	Rent	0.00	364.00	364.00	301.50	2,556.00	(746.00)	1,810.00	1,208.00
2500	National/International memberships	416.00	0.00	416.00	275.00	1,010.00	0.00	1,010.00	1,100.00
2600	Office services	797.00	0.00	797.00	1,073.75	3,246.00	120.00	3,366.00	4,295.00
2700	Transport	337.00	0.00	337.00	312.50	755.00	0.00	755.00	1,250.00
2800	Travel	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00
2900	Information services	1,699.00	(771.00)	928.00	1,165.00	2,850.00	102.00	2,952.00	4,680.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	4,385.00	452.00	4,837.00	2,000.00	4,264.00	2,679.00	6,943.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	268.00	122.00	410.00	521.50	1,686.00	0.00	1,686.00	2,086.00
3035	Bank Charges	41.00	0.00	41.00	50.00	633.00	0.00	633.00	200.00
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	3,094.00	(490.00)	2,604.00	12,200.99	34,148.00	0.00	34,148.00	46,803.34
3042	Bulky Refuse Collection	4,143.00	(1,000.00)	3,143.00	2,700.00	10,580.00	0.00	10,580.00	10,800.00
3043	Tipping fees & Open Skips	5,664.00	(2,099.00)	3,565.00	5,099.75	22,741.00	901.00	23,642.00	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	5,412.00	(1,500.00)	3,912.00	4,642.86	18,810.00	0.00	18,810.00	18,571.43
3052	Clean & Maint.- Non-Urban Rds	6,056.00	(1,600.00)	4,456.00	4,642.86	17,955.00	0.00	17,955.00	18,571.43
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	9,500.00
3055	Cleaning Council Premises	229.00	24.00	253.00	575.00	1,574.00	174.00	1,748.00	2,300.00
3060	Other Contractual Services	912.00	(155.00)	757.00	1,012.25	4,177.00	5.00	4,182.00	4,049.00
3061	Clean. & Maint. Parks & Gardens	5,390.00	(1,348.00)	4,042.00	4,042.74	18,171.00	0.00	18,171.00	16,179.96
3062	Cleaning & Maint. - Verges	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
3064	Clean & Maint.- Soft Areas	6,056.00	(1,425.00)	4,631.00	4,642.86	17,955.00	0.00	17,955.00	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	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	2,338.00	(622.00)	1,716.00	6,189.10	8,894.00	1,591.00	11,885.00	24,756.41
3200	Training	0.00	0.00	0.00	125.00	60.00	0.00	60.00	500.00
3300	Community and hospitality	371.00	(50.00)	321.00	3,338.75	6,186.00	0.00	6,186.00	13,355.00
3400	Incidental expenses	6,956.00	0.00	6,956.00	25.00	7,347.00		7,347.00	100.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		92,811.00	(8,372.00)	84,439.00	80,568.90	222,489.00	17,356.00	240,455.00	362,275.60
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	
7100	Construction	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,000.00
7200	Improvements	58,422.00	0.00	58,422.00	187.50	68,561.00	0.00	68,561.00	760.00
7300	Equipment	0.00	0.00	0.00	0.00	3,003.00	0.00	3,003.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,422.00	0.00	58,422.00	2,687.50	71,564.00	0.00	71,564.00	10,760.00
TOTAL		174,767.00	(10,862.00)	163,905.00	114,249.65	375,499.00	20,366.00	395,865.00	456,996.60



Kunsill Lokali Pembroke

Estimi Annwali

2015

Werrej

Estimi fil-Qosor	2
Estimi ta' Dħul u Nfiq	6
Estimi ta' Nfiq Kapitali	9
Cash Budget	10

Dħul u Infieg**A. Riżultat għas-Sena 2014**

Mis-sena finanzjarja Jannar - Diċembru 2014 fuq il-kotba tal-Banek baqa' bilanċ pożittiv ta' **€315,737.00** li minnhom irid jitnaqqas l-ammont ta' **€65,148.00** bħala Current Liabilities (Creditors u Accruals), jizdiedu dħul li għad irid jidħol **€55,710.00** izzid l-inventarju ta' **€2,108.00**, biex il-fondi disponibbli li jistgħu jintefqu hemm **€308,407.00**. Minn dan l-ammont hemm kommess l-ebda ammont.

B. Dħul għas-Sena 2015.

Din is-sena l-Kunsill ser jiġi allokat is-somma ta' **€366,390.00** għas-sena finanzjarja 2014.

Huwa previst ukoll li jkun hemm dħul **€500.00** mill-iskema tal-libreriji, **€1,000** mill-permessi, **€100.00** minn sponsors, **€3,000.00** minn kummissjonijiet amministrattivi, **€300.00** minn bejgħ ta' dokumenti tat-tenders u **€360.00** f'imaxijiet tal-Bank, total globali ta' **€371,650.00**.

Infieg għas-Sena 20145

L-Infieg inkluz il-ħlas tal-kontijiet pendenti huwa mqassam fuq tlett voti principali li 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 **23.74%** ta' l-infieg kollu jgħidli **€87,000.00**. Dan l-ammont ser jiġi mqassam hekk :

- I. Onorarja tas-Sindku. Stmat **€7,048.00**.*
- II. Pagi u Salari ta' l-impjegati. Stmat **€59,072.00***
- III. Bonus u Performance Bonus. Stmat **€6,068.00***
- IV. Income Supplements u Kontribuzzjonijiet Sigurta' Soċjali. Stmat **€5,828.00***
- V. Allowance tas-Sindku u l-Kunsilliera. Stmat **€6,400.00***
- VI. Sahra ta' l-iskrivana. Stmat **€ 2,584.00***

2. Manutenzjoni u Xogħlijiet Ohra :-

Dan il-vot ser ikollu allokati **77.32%** mis-somma totali ta' l-infiq jgħifieri **€283,309.95**.
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' Ġnien 4 ta' Lulju, Ġnien Madre Teresa ta' Kalkutta, il-Batterija ta' Pembroke kif ukoll għat-telefon, fax u linja ċellulari tal-Kunsill. Allokati **€6,038.00**.

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 **€66,700.00**.

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 mizati 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 ohra ta' l-uffiċċju, pustagġ u xiri ta' xi dokumenti, provvista u printjar ta' flyers li jitqassmu fid-djar. Allokati **€3,995.00**.

g) Trasport :

Ħlasijiet għal garr ta' materjal, rimborzar ta' trasport u transport ta' persuni meta ssir xi attività f'Malta u f'Għawdex. Allokati **€1,250.00**.

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

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 €166,750.45.

k) Servizzi Professjonali :

Servizz ta' Project Management, contracts manager, servizz ta' Avukat, servizz ta' Accountant, servizzi religjużi, xiri ta' servizz legali u flasijiet professjonali oħra. Allokati €20,560.50.

l) Training :

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

m) Ospitalità u Servizzi lill-Komunita' :

Spejjeż relatati m'attivitajiet soċjali u kulturali, konferenzi, viżiti minn delegazzjonijiet barranin, servizz lill-komunita', donazzjonijiet lill-entitajiet filantropiċi kif stabbilit fl-Att u s-sostenn ieħor. Żajjar 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 Incidentali :

Spejjeż minimi li ma jagħmlux parti mill-lista hawn fuq imsemmija. Allokati €100.00.

3. Infliq Kapitali :-

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

a) Proġetti Speċjali :

1. Upgrading fil-lokal – Allokazzjoni ta' €0,000.00.

Konkluzjoni

Mill-ispejgazzjoni 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 Hilli
Sindku



Kevin Borg
Segretarju Eżekuttiv

2/2/15

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

ACCT NO.	DESCRIPTION	c		b		c		c-a/a-c	c-b/b-c
		BUDGET		ACTUAL		BUDGET		VAR	VAR
		2014		2014		2015		BUD-BUD	BUD-ACT
		Euro		Euro		Euro		Euro	Euro
2	Income								
0000	Government	357,584.00	397,575.00	366,890.00		9,306.00	(30,685.00)		
0020	Bye-laws	4,687.10	18,381.00	4,400.00		(287.10)	(13,981.00)		
0090	Investment	1,800.00	1,589.00	360.00		(1,440.00)	(1,229.00)		
	TOTAL	364,071.10	417,545.00	371,650.00		7,578.90	(45,895.00)		
1	Expenditure								
1000	Personal emoluments	83,973.00	83,846.00	87,000.00		3,027.00	(3,154.00)		
2000	Operations and maintenance	362,275.60	240,455.00	283,309.95		(78,865.65)	(42,854.95)		
7000	Capital Expenditure	10,750.00	71,564.00	0.00		(10,750.00)	71,564.00		
	TOTAL	456,998.60	395,865.00	370,309.95		(86,688.65)	25,555.05		
	Balance	(92,927.50)	21,680.00	1,340.05		94,267.55	(71,450.05)		

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
		2014	2014	2015	BUD-BUD	BUD-ACT
		Euro	Euro	Euro	Euro	Euro
2	Income					
0000	Government					
0001	Annual	354,084.00	354,083.00	366,390.00	12,306.00	12,307.00
0002	Supplementary		43,492.00			-43,492.00
0003	Special needs	3,000.00	0.00	0.00	(3,000.00)	
0004	Public/government entities		0.00			
0015	Other	500.00	0.00	500.00		500.00
		357,584.00	397,575.00	366,890.00	9,306.00	(30,685.00)
0020	Bye-Laws					
0021	Community Services	587.10	2,070.00	1,000.00	412.90	(1,070.00)
0036	Contravention of bye-laws	0.00	0.00	0.00		
0056	Contributions and donations	100.00	2,618.00	100.00		(2,518.00)
0066	General	4,000.00	13,693.00	3,300.00	(700.00)	(10,393.00)
		4,687.10	18,381.00	4,400.00	(287.10)	(13,981.00)
0090	Investment					
0091	Bank interest	1,800.00	1,589.00	360.00	(1,440.00)	(1,229.00)
0096	Government securities					
		1,800.00	1,589.00	360.00	(1,440.00)	(1,229.00)
TOTAL		364,071.10	417,545.00	371,650.00	7,578.90	(45,895.00)

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	
		2014		2014		2015		BUD-BUD		BUD-ACT	
		Euro		Euro		Euro		Euro		Euro	
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	6,868.00	6,868.00	7,048.00	(180.00)	(180.00)					
1200	Employee salaries and wages	56,875.00	56,875.00	59,072.00	(2,197.00)	(2,197.00)					
1300	Bonuses	5,910.00	5,924.00	6,068.00	(158.00)	(144.00)					
1400	Income supplements		0.00	250.00	(250.00)	(250.00)					
1500	Social Security contributions	5,420.00	5,431.00	5,578.00	(158.00)	(147.00)					
1600	Allowances	6,400.00	6,400.00	6,400.00							
1700	Overtime	2,500.00	2,348.00	2,584.00	(84.00)	(236.00)					
		83,973.00	83,846.00	87,000.00	(3,027.00)	(3,154.00)					
2000	Operations and maintenance										
2100	Utilities	6,280.00	5,889.00	6,038.00	242.00	(150.00)					
2200	Materials and supplies	1,050.00	777.00	300.00	750.00	477.00					
2300	Repair and upkeep	118,450.00	44,138.00	66,700.00	51,750.00	(22,562.00)					
2400	Rent	1,206.00	1,810.00	1,456.00	(250.00)	354.00					
2500	International memberships	1,100.00	1,010.00	1,200.00	(100.00)	(190.00)					
2600	Office services	4,295.00	3,366.00	3,995.00	300.00	(629.00)					
2700	Transport	1,250.00	755.00	1,250.00		(495.00)					
2800	Travel	5,000.00	0.00	0.00	5,000.00						
2900	Information services	4,660.00	2,952.00	3,030.00	1,630.00	(78.00)					
3000	Contractual services	180,273.19	154,453.00	166,750.45	13,522.74	(12,297.45)					
3100	Professional services	24,756.41	11,685.00	20,560.50	4,195.91	(8,875.50)					
3200	Training	500.00	60.00	500.00		(440.00)					
3300	Community and hospitality	13,355.00	6,196.00	11,430.00	1,925.00	(5,234.00)					
3400	Incidental expenses	100.00	408.00	100.00		308.00					
3500	Asset Disposal	0.00	6,939.00	0.00		6,939.00					
3600	LES Related expenditure	0.00	18.00	0.00		18.00					
		362,275.60	240,455.00	283,309.95	78,965.65	(42,854.95)					
7000	Capital Expenditure										
7001	Acquisition of property										
7100	Construction	0.00		0.00							
7200	Improvements	10,000.00	68,561.00	0.00	10,000.00	68,561.00					
7300	Equipment	750.00	3,003.00	0.00	750.00	3,003.00					
7500	Special programmes	0.00	0.00	0.00							
		10,750.00	71,564.00	0.00	10,750.00	71,564.00					
TOTAL		456,998.60	395,865.00	370,309.95	86,688.65	25,555.05					

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 2015		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 - Bandli			
7250	Upgrading Gnien 4 ta' Lulju			
7300	Makkinarju u Apparat			
7310	Office Equipment			
7320	Plant & Machinery			
7330	Photovoltaic System			
7500	Progetti Speċjali			
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**

Hru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2014	2015	2015	2015	2015	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali	88,521.00	91,597.50	91,597.50	91,597.50	91,597.50	366,390.00
0002	Supplimentari	35,171.00					
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	(14,157.00)	125.00	125.00	125.00	125.00	500.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitari	809.00	250.00	250.00	250.00	250.00	1,000.00
0036	Ksur tal-'bye-laws'						
0058	Għotjiet Sponsorjali						
0066	Generali	8,234.00	825.00	825.00	825.00	825.00	3,300.00
0090	L-Investment						
0091	Imghax tal-Bank	206.00	90.00	90.00	90.00	90.00	360.00
0096	Sigurtajiet tal-Gvern						
0100	Generali						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet	875.00	25.00	25.00	25.00	25.00	100.00
	TOTAL	117,659.00	92,912.50	92,912.50	92,912.50	92,912.50	371,650.00
1	L-Infieq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku	1,717.00	1,762.00	1,762.00	1,762.00	1,762.00	7,048.00
1200	Pagi ta' l-impjegati	13,597.00	14,768.00	14,768.00	14,768.00	14,768.00	59,072.00
1300	Bonus	2,181.00	1,517.00	1,517.00	1,517.00	1,517.00	6,068.00
1400	Dhul Supplimentari		62.50	62.50	62.50	62.50	250.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,364.00	1,394.50	1,394.50	1,394.50	1,394.50	5,578.00
1600	Koncessjonijiet ('Allowances')	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
1700	Sahra	585.00	646.00	646.00	646.00	646.00	2,584.00
2000	Manutenzjoni u Xoghlijiet Ohra						
2100	Servizzi (Dawl, ilma telefon ecc)	2,251.00	1,509.50	1,509.50	1,509.50	1,509.50	6,038.00
2200	Xiri ta' materjal u fornimenti	216.00	75.00	75.00	75.00	75.00	300.00
2300	Tiswijiet u manutenzjoni						
2310	Propjeta Pubblika	2,432.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2311	Toroq u bankini	28,852.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
2312	Passaggi						
2313	Sinjali	(1,753.00)	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2314	Marki tat-toroq	1,319.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
2315	Bus Shelters						
2330	Ghamara għall-ufficċju u accessorji	44.00	250.00	250.00	250.00	250.00	1,000.00
2340	Impjant u mekkinarju						
2360/70	Tiswijiet u manutenzjoni ohra	1.00	12.50	12.50	12.50	12.50	50.00
2375	Propjeta tal-Kunsill	60.00	162.50	162.50	162.50	162.50	650.00
2400	Kera	364.00	364.00	364.00	364.00	364.00	1,456.00
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	416.00	300.00	300.00	300.00	300.00	1,200.00
2600	Spejjez ta' Ufficċju	797.00	998.75	998.75	998.75	998.75	3,995.00
2700	Trasport	337.00	312.50	312.50	312.50	312.50	1,250.00
2800	Safar u vvjaggar						
2900	Tagħrif lill-pubbliku	928.00	757.50	757.50	757.50	757.50	3,030.00
3000	Spejjez ta' kuntratti						
3010	Id-dwal fit-toroq	4,837.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
3020	Kiri ta' tagħmir						
3030	Polza ta' Assigurazzjoni	410.00	446.50	446.50	446.50	446.50	1,786.00
3035	Spejjez Bankarji	41.00	62.50	62.50	62.50	62.50	250.00

4.0 Estimu ta' l-Infieq - Cash Flow

3036	Loan repayment interest					
3040	Tnehijsa ta' skart					
3041	Gbir ta' skart	8,644.00	9,090.48	9,090.48	9,090.48	9,090.48
3042	Gbir ta' skart goff	3,143.00	2,700.00	2,700.00	2,700.00	2,700.00
3043	Tipping Fees u Open Skips	4,585.00	5,099.75	5,099.75	5,099.75	5,099.75
3050	Spejjez ta' tindif		62.50	62.50	62.50	62.50
3051	Tindif ta' toroq	4,912.00	4,642.86	4,642.86	4,642.86	4,642.86
3052	Tindif u manutenzjoni - toroq mhux urbani	4,556.00	4,642.86	4,642.86	4,642.86	4,642.86
3053	Tindif ta' labirini pubblici		1,571.33	1,571.33	1,571.33	1,571.33
3055	Tindif ta' l-ufficini tal-Kunsill	253.00	575.00	575.00	575.00	575.00
3060	Spejjez kuntrattwali ohra	757.00	1,608.25	1,608.25	1,608.25	1,608.25
3061	Tindif u manutenzjoni għonja pubblika	4,042.00	4,042.74	4,042.74	4,042.74	4,042.74
3062	Tindif u manutenzjoni - Verges					
3063	Tindif u manutenzjoni - Bajjiet u xtut.					
3064	Tindif u manutenzjoni - open spaces	4,631.00	4,642.86	4,642.86	4,642.86	4,642.86
3066	Bring In Sites					
3070	Esperiti u konsulenja		250.00	250.00	250.00	250.00
3090	Studji u konsultazzjoni		250.00	250.00	250.00	250.00
3100	Servizzi Professionali		5,140.13	5,140.13	5,140.13	5,140.13
3200	Tahrig	2,117.00	125.00	125.00	125.00	125.00
3300	Ospitalita' u Servizzi lil-Komunita'		2,857.50	2,857.50	2,857.50	2,857.50
3400	Spejjez ohra li jinqasghu	311.00	25.00	25.00	25.00	25.00
3500	Telf fuq Assi Kapitali	6,956.00				
3600	Spejjez ta' l-Infurzar lokali (LES)					

7000 L-Infieq Kapitali

7001 Xiri ta' propjeta

7100 Bini

7200 Tattji

7300 Makkinarju u Apparat

7500 Progetti Speċjali

58,422.00					
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TOTAL

163,905.00	92,577.49	92,577.49	92,577.49	92,577.49	370,309.95
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BILANC FAVUR / (KONTRA)

(46,246.00)	335.01	335.01	335.01	335.01	1,340.05
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X'KELLNA QABEL

354,653.00	308,407.00	308,742.01	309,077.02	309,412.04	308,407.00
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X'GHANDNA ISSA

308,407.00	308,742.01	309,077.02	309,412.04	309,747.05	308,747.05
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Noti:



Pembroke Local Council

Business Plan

2015 - 2017

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1.0 Introduction and Situation Analysis

We are now drawing ever closer to the end of the second 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 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.

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. 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.

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 are 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. Having ended the year 2013 with a surplus of funds, the Council fully intends on embarking on a an effort to conclude a list of priorities with regards to pavements, with Triq Gabriel Henin being one of the roads which will be addressed. The actual 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

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 are now awaiting the relative permissions from the central authorities and servicing street lighting as requested, with the relevant expenses already being projected for. 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 no concluded successfully with the project gaining momentum have even acquired ministerial commitment, and that one half of the project has been completed, with further lighting to be installed in the coming year in other housing blocks where lighting remains a problem.

1.0 Introduction and Situation Analysis

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, Gnien 4 ta' Lulju, and Gnien Madre Tereza ta' Kalkutta. The work on these two prominent gardens have been concluded in recent months and the council now is in a position to claim the funds from MEPA.

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. Pembroke Council will also continue to offer informative talks, courses, and other discussions of a topical, and educational value.

The council also will 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, 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.

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 months have been challenging, as well as encouraging. The Council hopes to keep the pace it has set for itself in the first eighteen months of its operation. It is considered a priority of the Council that the residents are well informed with the work being carried out in our offices. It is for this reason that the newly started Facebook page is maintained in regular fashion, so as to ensure the fact that our electorate is able to find an immediate channel of communication. In this manner, we strive to achieve our utmost – despite our limitations.



Dr. Dean Hili LL.D.
Mayor

2.0 Mission statement and Values

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 (2015)**

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.
7. To re-introduce separation at source for household refuse in Pembroke.	7. Success from the scheme as was the case when it was implemented for some years.

3.0 Objectives, Expected Results and Strategies**3.2 Long Term objectives and expected results (2015 - 2017):**

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.)

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.

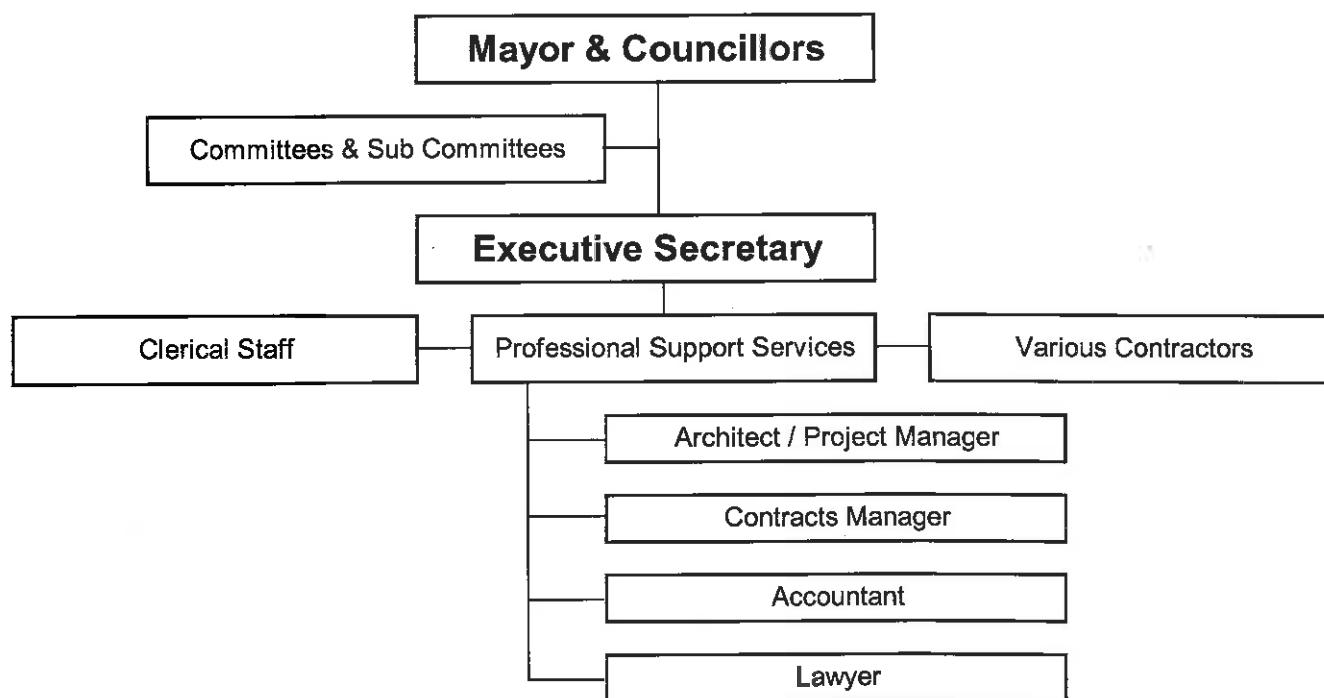
We believe that we are the voice of our residents and partners to surrounding Councils and therefore strictly believe in the process of dialogue whilst maintaining the prerogative to manage and to make decisions in the best interest of the community.

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 of last year as requested by the Department of Local Government, 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 2014 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.



Kevin Borg
Executive Secretary

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

ACCT NO.	DESCRIPTION	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2015 - 2017
		£	£	£	£
2	Income				
0000	Government	366,890.00	366,890.00	366,890.00	1,100,670.00
0020	Bye-Laws	4,400.00	4,444.00	4,532.88	13,376.88
0090	Investment	360.00	360.00	360.00	1,080.00
0100	General				
	TOTAL	371,650.00	371,694.00	371,782.88	1,115,126.88
1	Expenditure				
1000	Personal Emoluments	87,000.00	88,612.00	89,436.67	265,048.67
2000	Operations and maintenance	263,069.95	276,362.99	276,604.82	836,057.76
7000	Capital Expenditure		5,430.87	2,333.26	7,764.13
	TOTAL	370,069.95	370,425.86	368,374.75	1,108,870.56
	SURPLUS/DEFICIT	1,580.05	1,268.14	3,408.13	6,256.32

Notes:**5.2 Notes and Assumptions****Income**

- We are assuming a population growth, according to the Housing Project entailed in the North Harbour Plan, so we are anticipating an increase in 2015 over 2014.
- Currently investigating new opportunities for contributions receivable from commercial organisations and others.

Expenditure

- 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 2015	FORECAST 2016	FORECAST 2017	FORECAST 2015 - 2017
		£	£	£	£
2	Income				
0000	Government				
0001	Annual	366,390.00	366,390.00	366,390.00	1,099,170.00
0002	Supplementary				
0003	Special needs				
0004	Public/government delegations				
0015	Other	500.00	500.00	500.00	1,500.00
		366,890.00	366,890.00	366,890.00	1,100,670.00
0020	Bye-Laws				
0021	Community services	1,000.00	1,010.00	1,030.20	3,040.20
0036	Contravention of bye-laws				
0056	Sponsorships	100.00	101.00	103.02	304.02
0066	General services	3,300.00	3,333.00	3,399.66	10,032.66
		4,400.00	4,444.00	4,532.88	13,376.88
0090	Investment				
0091	Bank interest	360.00	360.00	360.00	1,080.00
0096	Government securities				
		360.00	360.00	360.00	1,080.00
0100	General				
0110	Donations				
0120	Contributions				
	TOTAL	371,650.00	371,694.00	371,782.88	1,115,126.88

Notes:

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

ACCT NO.	DESCRIPTION	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2015 - 2017
		£	£	£	£
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	7,048.00	7,188.96	7,260.85	21,497.81
1200	Employee salaries and wages	59,072.00	60,253.44	60,855.97	180,181.41
1300	Bonuses	6,068.00	6,189.36	6,251.25	18,508.61
1400	Income supplements	250.00	255.00	260.10	765.10
1500	Social Security contributions	5,578.00	5,689.56	5,746.46	17,014.02
1600	Allowances	6,400.00	6,400.00	6,400.00	19,200.00
1700	Overtime	2,584.00	2,635.68	2,662.04	7,881.72
		87,000.00	88,612.00	89,436.67	265,048.67
2000	Operations and maintenance				
2100	Utilities	6,038.00	6,098.38	6,159.36	18,295.74
2200	Materials and supplies	300.00	303.00	306.03	909.03
2300	Repair and upkeep	66,700.00	54,200.00	52,200.00	173,100.00
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	3,995.00	4,034.95	4,075.30	12,105.25
2700	Transport	1,250.00	1,262.50	1,275.13	3,787.63
2800	Travel		1,663.90	1,680.54	3,344.44
2900	Information services	3,030.00	3,060.30	3,090.90	9,181.20
3000	Contractual services	166,750.45	170,417.95	172,122.13	509,290.54
3100	Professional services	20,320.50	20,523.71	20,728.94	61,573.15
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	100.00	101.00	102.01	303.01
3600	Local Enforcement System				
		283,069.95	276,382.99	276,604.82	836,057.76
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction				
7200	Improvements		5,430.87	2,333.26	7,764.13
7300	Equipment				
7500	Special programmes				
			5,430.87	2,333.26	7,764.13
TOTAL		370,069.95	370,425.86	368,374.75	1,108,870.56

Notes:

6.0 Capital Development

6.1 Three Year Capital Development Forecasts

Account No. Project No.	Capital Expenditure Project Description	2015		2016		2017		2015 to 2017
		Account €	Project €	Account €	Project €	Account €	Project €	Account Total €
7001	Acquisition of property							
7100	Construction							
7110	Centru Civiku & Kummercjali							
7120	Bini Amministrativ							
7200	Improvements			5,430.87		2,333.26		7,764.13
7210	Office / Street Furniture							
7220	Street Paving							
7230	New Street Signs							
7240	Urban Improvements				5,430.87		2,333.26	
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 Pavements				100,000.00		100,000.00	
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	
7580	New Trees				5,000.00		5,000.00	
7591	Masgar fi Triq Burma				10,000.00		10,000.00	
7592	Pasage L Billoin / 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:				847,930.87		705,833.26		1,553,764.13

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 2016 and 2017 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.)

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.)

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.

Kunsill Lokali Pembroke

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

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Dok 4

Internal Memo Riferenza 02/2015

03 ta' Frar 2015

Laqgħat li saru bejn il-Laqgħa 01/K7/15 u 02/K7/15

Data	Suggett	Post	Min attenda
13/01/2015	Laqgħa tal-Kunsill 01/K7/2015	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Mark Causon Charles Cesare Kevin Borg
14/01/2015	Kawza ta' Alternative Technologies Ltd vs Kunsill Lokali Pembroke - 589/2011/1	Qorti	Dean Hili Kevin Borg
15/01/2015	Laqgħa mal-Luxol Sports Club	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
15/01/2015	Laqgħa mas-sur Phillipe Zammit (minn Triq Profs. Jos. E. Debono)	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
16/01/2015	Laqgħa mal-Probation officer dwar 40 hr work scheme	Kunsill Lokali Pembroke	Kevin Borg
16/01/2015	Laqgħa mal-Perit u mal-J&K	Kunsill Lokali Pembroke	Kevin Borg

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

16/01/2015	Laqgha ta' infirmazzjoni dwar Celiar Voucher Scheme	Ministeru ghas-Sahha	Kevin Borg
19/01/2015	Laqgha mal-kuntrattur Charlie Mifsud u CM Raphael Carabott dwar il-qtugħ ta' haxix fi Triq il-Mediterran	Kunsill Lokali Pembroke	Dean Hili Kevin Borg Mark Causon - assenti Laqgha ma saritx
21/01/2015	Laqgha tar-Regjun Tramuntana	San Pawl il-Bahar	Dean Hili
23/01/2015	Laqgha mas-sur George Micallef mill-Iskola Nazzjonali ta' l-Isport	Skola Sport	Kevin Borg
27/01/2015	Laqgha ma' l-Awtorita tad-Djar	Awtorita tad-Djar	Kevin Borg
29/01/2015	Tribunal ta' Revizjoni ta' l-Ambjent u l-Ippjanar - Qari ta' Decizzjoni	MEPA Board room	Dean Hili Kevin Borg



Kevin Borg
Segretarju Eżekuttiv



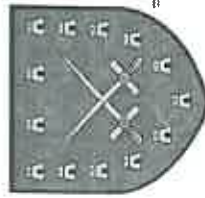
Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2015 sa 03/02/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
98 HSBC	€4.00	€4.00	D	Bank charges re financial allocation	22/01/15	na			3035	
99 Staff	€3,276.96	€3,276.96		Staff Jan Salaries	30/01/15				1200	11881/83/84
100 Staff	€2,399.70	€2,399.70		Staff 2014 Performance Bonus	30/01/15				1300	1181
101 Staff	€211.68	€211.68		Staff Jan Overtime	30/01/15				1700	11883/84
102 Dean Hili	€470.36	€470.36		Jan Honoraria	30/01/15				1100	11882
103 CIR	€117.00	€117.00		Jan Mayor Honoraria Tax	30/01/15				1100	11885
104 CIR	€1,605.68	€1,605.68		Jan Employee NI + IT	30/01/15				1200	
105 CIR	€428.68	€428.68		Jan Employer NI	30/01/15				1500	
106 WasteServ Malta Ltd.	€1,197.00	€1,084.17	D	Jul 16-31 tipping (Gov. Alloc./12-€ 13,010/12)	16/08/14	51543			3043	
107 WasteServ Malta Ltd.	€901.98	€542.08	D	Dec 01-15 tipping (Gov. Alloc./12-€ 13,010/12)	02/01/15	54513			3043	
108 WasteServ Malta Ltd.	€956.73	€542.09	D	Dec 17-31 tipping (Gov. Alloc./12-€ 13,010/12)	15/01/15	54795			3043	
109 AS Supplies Ltd.	€193.40	€193.40	K	2 tabelli tal-UIF fil-playing fields	22/01/15	261827		133/2014	2313	
110 Koptasin	€83.60	€83.60	T	Mera Triq Normandy	16/01/15	20317		262/2014	2313	
111 Koptasin	€639.32	€594.05	T	Road hump markings as per TM instructions	16/01/15	20318		198/2014	2314	
112 Koptasin	€421.88	€421.88	T	Road hump markings as per TM instructions	21/01/15	20329		198/2014	2314	
113 Koptasin	€117.99	€117.99	T	Disable parking bay Triq Alamein	21/01/15	20329		222/2014	2314	
114 Koptasin	€215.98	€215.98	T	Crash barrier Triq Pietro Rossell	03/11/14	20297		146/2014	2314	
115 Infinite Fusion Technologies	€56.00	€56.00	K	Alison pc - motherboard fault maintenance	20/01/15	3643		15/2015	3110	
116 MB Distribution Ltd.	€93.60	€93.60	K	72 arch liver pvc files	19/01/15	336381		4/2015	2620	
117 Vodafone	€51.50	€51.50	K	79372111 - Dec RED plan	01/01/15	4448070			2150	
Sub Total c/f		€13,443.04								
Total		€13,443.04								



Pembroke Local Council

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Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 03/K7/2015

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

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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118 GO plc	€15.58	€15.58	D	INV	21372555 - Jan rent	14/01/15	41596103		2150	
119 GO plc	€0.27	€0.27	D	INV	21372555 - Dec calls	14/01/15	41596103		2160	
120 GO plc	€18.52	€18.52	D	INV	21372111 - Jan Business Talk 500	14/01/15	41596198		2150	
121 MIB	€194.06	€194.06	K	INV	Jan to Apr 2015 - Traders Combined insurance	21/01/15	148058	268/2014	3030	
122 MIB	€44.70	€44.70	K	INV	Jan to Apr 2015 - Gp Pers. Accident insurance	21/01/15	148059	268/2014	3030	
123 MIB	€13.86	€13.86	K	INV	Jan to Apr 2015 - All risks Trade insurance	21/01/15	148060	268/2014	3030	
124 MIB	€29.43	€29.43	K	INV	Jan to Apr 2015 - Elec. Equipment insurance	21/01/15	148061	268/2014	3030	
125 Ell's Urban Services	€1,202.50	€1,142.38	T	INV	Patching Triq Gabrielle Heinin	14/12/14	436	266/2014	2311	
126 Ell's Urban Services	€1,419.67	€1,348.69	T	INV	Patching Triq Martin Luther King	14/12/14	436	223/2014	2311	
127 Ell's Urban Services	€1,210.90	€1,150.36	T	INV	Patching Parking area c/w Triq Alamein	14/12/14	436	223/2014	2311	
128 Ell's Urban Services	€52.12	€49.52	T	INV	Patching Triq Normandy	14/12/14	436	266/2014	2311	
129 Ell's Urban Services	€411.78	€391.20	T	INV	Patching Triq Tohrak	14/12/14	436	266/2014	2311	
130 Ell's Urban Services	€51.60	€49.02	T	INV	Patching Triq Profs Walter Canado	14/12/14	436	231/2014	2311	
131 Ell's Urban Services	€535.62	€508.84	T	INV	Patching Triq hdejn il-Pembroke Athleta FC	14/12/14	436	209/2013	2311	
132 Ell's Urban Services	€858.29	€815.38	T	INV	Patching Triq li lagħti għal-KO Plant	14/12/14	436	231/2014	2311	
133 Ell's Urban Services	€664.61	€631.38	T	INV	Patching Triq Burma	14/12/14	436	231/2014	2311	
134 Ell's Urban Services	€323.18	€307.03	T	INV	Patching Triq P. Serafin Zarb u hdejn garaxxijiet	14/12/14	436	231/2014	2311	
135 Ell's Urban Services	€393.57	€373.90	T	INV	Patching Triq Juno	14/12/14	436	12/2014	2311	
136 Ell's Urban Services	€49.32	€46.86	T	INV	Patching Triq L-Innhallat William Harding	14/12/14	436	209/2013	2311	
137 Ell's Urban Services	€31.06	€29.51	T	INV	Patching Triq Ferdinand Gregh	14/12/14	436	209/2013	2311	
Sub Total c/f	€7,520.64	€7,160.49								
Sub Total b/f	€13,443.04	€12,510.40								
Total	€20,963.68	€19,670.89								



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Sindku Adv. D. Hili

Segretariju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 03/K7/2015

Vici Sindku R. Lanzon

Kunsillier E. Vella Brincat

Kunsillier M. Causon

Kunsillier C. Cesare

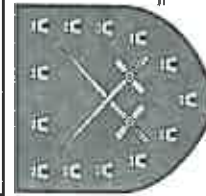
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138 Ell's Urban Services	€139.73	T	INV Patching Triq Falaise	14/12/14	436		209/2013	2311	
139 Ell's Urban Services	€285.52	T	INV Patching Triq Sir Adrian Dingli	14/12/14	436		209/2013	2311	
140 Ell's Urban Services	€379.17	T	INV Patching Triq Jum Pembroke	14/12/14	436		137/2013	2311	
141 Ell's Urban Services	€13.50	T	INV Patching Triq il-Kurunell Lorenzo Manche'	14/12/14	436		209/2013	2311	
142 Ell's Urban Services	€91.09	T	INV Patching Triq Dun Amabile Sisner	14/12/14	436		209/2013	2311	
143 Ell's Urban Services	€29.16	T	INV Patching Triq Salvatore Castaldi	14/12/14	436		209/2013	2311	
144 Ell's Urban Services	€103.95	T	INV Patching Triq il-Kurunell Cocks	14/12/14	436		209/2013	2311	
145 Ell's Urban Services	€14.40	T	INV Patching Triq Tunis	14/12/14	436		209/2013	2311	
146 Ell's Urban Services	€682.51	T	INV Patching Triq Pietru Darmania	15/12/14	437		160/2013	2311	
147 Ell's Urban Services	€102.96	T	INV Patching Triq Emmanuel Buhagiar	16/12/14	438		209/2013	2311	
148 Ell's Urban Services	€74.98	T	INV Patching Triq it-Torri tal-Madliena	17/12/14	439		88/2014	2311	
149 Ell's Urban Services	€1,342.81	T	INV Patching Triq biswit il-BMX u l-akwata	18/12/14	440		49/2014	2311	
150 Ell's Urban Services	€843.48	T	INV Patching Triq ta' bejn il-BMX u l-iskola	19/12/14	441		88/2014	2311	
151 Alberta	€10.33	D	INV Fire extinguishers basic service	20/01/15	160534			2375	
152 SZA Law Firm	€800.00	T	INV Legal services - Sept, Oct, Nov & Dec 2014	27/01/15	K0004C/0			3160	
153 Gresco Signs Ltd.	€135.70	K	INV 100 PVC clear 30cm x 21cm x 2mm	26/01/15	16298		05/2015	2310	
154 AKL	€20.00	D	INV 2015 Performing rights fee	29/01/15	401			3030	
155 AKL	€63.00	D	INV Cash in transit insurance (16/02/15 - 15/02/16)	29/01/15	402			3030	
156 AKL	€165.00	D	INV Health Scheme staff (01/03/15 - 28/02/16)	29/01/15	403			3030	
157 AKL	€275.00	D	INV Health Scheme Council members	29/01/15	403			3030	
Sub Total c/f	€5,572.29								
Sub Total b/f	€20,963.68								
Total	€26,535.97								

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Sindku Avv. D. Hili

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Vice Sindku R. Lanzon

Kunsillier E. Vella Brincat

Kunsillier M. Causon

Kunsillier C. Cesare

Data: 14/01/2015 sa 03/02/2015

Secretarju Eze kutiv K. Borg

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

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