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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

SEBA' LEĠISLATURA

Laqgħa Numru 11/2017

It-Tlieta 24 ta' Ottubru, 2017

Il-Kunsill Lokali Pembroke ltaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-5:30 ta' filgħaxija.

PREŻENTI:

Dean Hili – Sindku
Raymond Lanzon – Viċi Sindku
Charles Cesare – Kunsillier

ASSENTI b'APOLOĠIJI (Skont Ordni Permanenti 14A (3):
Evelyn Vella Brincat – Kunsillier **(Dok 1)**
Mark Causon – Kunsillier **(Dok 2)**

ASSENTI
Jesmar Scicluna - Ambaxxatur Lokali għaż-Żgħażagħ

UFFIĊJAL PREŻENTI:
Kevin Borg – Segretarju Eżekuttiv
Romina Perici Ferrante – Accountant tal-Kunsill

Minuti

Is-Sindku Dean Hili ppresjeda l-laqgħa.

11.1 Qari tal-ittri ta' apoloġiji.

11.1.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li l-Kunsillier Evelyn Vella Brincat bagħtet apoloġija minħabba li hija ndisposta filwaqt li l-Kunsillier Mark Causon bagħat apoloġija minħabba li ser ikun fuq xogħol barra minn Malta. **(Dok 1 u 2)**

11.1.2 Is-Sindku Dean Hili ppropona li l-Kunsill jaċċetta dawn l-apoloġiji.

11.1.3 Il-Kunsillier Charles Cesare ssekonda.

11.1.4 Il-Kunsill qabel unanimament.

11.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 10/2017.

11.2.1 Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 10/K7/2017 kif ippreżentati.

11.2.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.2.3 Il-Kunsill qabel unanimament.

11.3. Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

11.3.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku Dean Hili għadda għall-item li kien imiss.

11.3.2 Is-Sindku Dean Hili ppropona sopenzjoni tal-Aġenda biex item 11.6 tiġi diskussa qabel item 11.4.

11.3.3 Il-Kunsillier Charles Cesare ssekonda.

11.3.4 Il-Kunsill qabel unanimament.

11.6 Qtr. 3 Financial Report (July to September 2017).

11.6.1 Is-Sindku Dean Hili ppreżenta lill-Kunsill ir-rapport finanzjarju għat-Tielet Kwart tas-Sena **(Dok. 3)** fejn stieden lill-Accountant tal-Kunsill Romina Perici Ferrante biex tagħti l-ispjega tagħha.

11.6.2 Wara l-ispjega tal-Accountant, is-Sindku Dean Hili ppropona l-approvazzjoni tar-rapport kif ippreżentat.

11.6.3 Il-Kunsillier Charles Cesare ssekonda.

11.6.4 Il-Kunsill qabel unanimament.

11.4 Komunikazzjoni mis-Sindku.

11.4.1 Is-Sindku Dean Hili nforma lill-Kunsill li fl-laqgħa li nżammet mal-iskultur Antoine Camilleri fil-jiem li għaddew, il-Kunsill ġie nfurmat li l-proġett li kien ser isir fil-lokal, sfortunatament issa mhux ser isir.

11.4.2 Is-Sindku Dean Hili nforma lill-Kunsill li l-kuntratt tal-librara ser jiskadi fl-aħħar tas-sena u għalhekk ippropona li ladarba ma kien hemm ebda problemi, dan għandu jerġa' jiġġedded għall-perjodu ta' sena oħra.

11.4.3 Il-Kunsillier Charles Cesare ssekonda.

11.4.4 Il-Kunsill qabel unanimament.

46/3393/17/I Kwotazzjoni mingħand is-sur Joseph Barbara għall-mantenzjoni tal-gazebos li hemm fi Ġnien Madre Teresa ta' Kalkutta.

11.4.5 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3393/17/I** fejn informa lill-Kunsill li d-dettalji ta' din l-istima ser jinżammu għal aktar il-quddiem.

46/3523/17/I Email mill-AKL fejn baghtu Ċirkulari 81/2017 - Formola ta' reġistrazzjoni għal-laqgħa tas-Sindki li ser issir fil-15 u 16 ta' Diċembru ġewwa Grand Hotel Ghawdex.

11.4.6 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3523/17/I** fejn informa lill-Kunsill li huwa, il-Viċi Sindku Raymond Lanzon u s-Segretarju Eżekuttiv Kevin Borg kienu ser jattendu. Il-kelliem fakkar li l-Kunsillier Evelyn Vella Brincat (bħala l-minority leader) ukoll hija mistiedna li tattendi, dejjem jekk tixtieq.

46/3470/17/O Email mibgħuta lill-Membri tal-Kunsill dwar l-attivita' tal-Halloween.

46/3498/17/O Email li l-Kunsill baghat baghat lil Ms. Steph Falzon dwar il-lista ta' x'ser ikun sehem il-Kunsill fl-attivita' tal-Halloween.

11.4.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3470/17/O u 46/3498/17/O** fejn ippropona li jiġi ratifikat il-qbil li diġa kien hemm permezz t'emails bejn il-membri tal-Kunsill l'issir din l-attivita' fejn fakkar li sehem il-Kunsill ser ikun li jitqassmu flyers fid-djar, jiġu nfurmata l-Pulizija u jintalab li jkun hemm Pulizija preżenti, jingħalaq l-aċċess tat-triq, jinxtraw xemgħat biex jintużaw fl-attivita' kif ukoll li d-dawl ta' Triq San Ġorġ Preca jinxtegħel oranġjo għal waqt l-attivita'.

11.4.8 Il-Viċi Sindku Raymond Lanzon issekonda.

11.4.9 Il-Kunsill qabel unanimament.

46/3465/17/I Kwotazzjoni minghand Pandora Books għall-lista ta' kotba magħżula mill-librara Maria Micallef.

11.4.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3465/17/I** fejn ippropona li din il-kwotazzjoni tiġi approvata u li l-ammont jitnaqqas mill-istimi approvata fil-laqgħa preċedenti.

11.4.11 Il-Kunsillier Charles Cesare ssekonda.

11.4.12 Il-Kunsill qabel unanimament.

46/3460/17/I Email mingħand l-iskola ta' St. Catherine's fejn talbu sabiex issir zebra crossing bi traffic lights jew Pellican lights quddiem l-iskola fi Triq Suffolk.

11.4.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3460/17/I** fejn ippropona li l-Kunsill ma jistax jilqa' din it-talba għajr li jissuġġerixi li l-iskola forsi tara li jkollha supervisors li jgħinu lit-tfal jaqsmu. It-talba ma tistax tintlaqa' ukoll minħabba l-fatt li tali pelican lights ser joħolqu aktar konġestjoni tat-traffiku.

11.4.14 Il-Viċi Sindku Raymond Lanzon issekonda.

11.4.15 Il-Kunsill qabel unanimament.

46/3427/17/I Email minghand is-Sur Adrian Gatt fejn baghat punti diskussa mas-Sindku dwar siti għal potenzjalita' ta' camping site.

11.4.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3427/17/I** fejn informa lill-Kunsill li wara komunikat li kien hemm mal-kuntrattur Charlie Mifsud fejn eżamina s-siti li fihom tħawwlu siġar aktar kimieni din is-sena, jidher li kien hemm madwar 30 siġra li ma qabdux, għalkemm huwa tal-opinjoni li ma jerġgħux jinżergħu fl-istess post minħabba li s-siti huma ffullata wisq.

11.4.17 Il-Kunsillier Charles Cesare ppropona li jitħawwlu s-siġar li hemm nieqsa fid-daħla ta' Pembroke.

11.4.18 Is-Sindku Dean Hili ssekonda.

11.4.19 Il-Kunsill qabel unanimament.

46/3559/17/I Email mingħand Camilla Appelgren tistaqsi lill-Kunsill jekk huwiex ser jipparteċipa fl-attivita' li ser jorganizzaw Malta Clean Up f'Earth Day – 22/04/2018.

11.4.20 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3559/17/I** fejn ippropona li l-Kunsill jipparteċipa f'din l-inizjattiva ambjentali u jekk ikun hemm bżonn, il-Kunsill għandu jipprovdi Il-materjal bħas-soltu.

11.4.21 Il-Viċi Sindku Raymond Lanzon issekonda.

11.4.22 Il-Kunsill qabel unanimament.

46/3572/17/I Email mingħand l-ERA jinfurmaw lill-Kunsill li ġie ppubblikat l-ewwel draft tal-Environmental Planning Statement (EPS) b'konnessjoni ma' PA 03807/17 (EA 00007/17) – Proposed City Centre multi-use development, including 5 star Hotel (Class 3B), 162 residences, commercial office space (Class 4A), shopping mall (Class 4B) & restaurants (Class 4C and 4D and basement car park.

11.4.23 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3572/17/I** fejn ippropona li d-dokumenti kollha msemmija, minħabba n-natura teknika tagħhom, għandhom jiġu lkoll mgħoddija lill-Perit tal-Kunsill għall-kummenti tiegħu b'emfasi partikolari fuq il-fatt li l-lokalita' hija mħasba bil-massivita` tal-

proġett u l-impatti fuq it-traffiku u l-ħajja ta' kuljum fil-lokalita', kemm waqt il-bini tal-proġett, kif ukoll appena dan ikun komplut.

11.4.24 Il-Kunsillier Charles Cesare ssekonda.

11.4.25 Il-Kunsill qabel unanimament.

46/3579/17/I Email mingħand l-AKL fejn stiednu lill-Kunsill jinnomina żewġ persuni biex jipparteċipaw fil-Commonwealth Local Government Conference 2017 li ser issir bejn il-21 u l-24 ta' Novembru 2017.

11.4.26 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3579/17/I** fejn ippropona li għal din il-konferenza l-Kunsill ikun rappreżentat mis-Segretarju Eżekuttiv Kevin Borg u mill-Viċi Sindku Raymond Lanzon.

11.4.27 Il-Kunsillier Charles Cesare ssekonda.

11.4.28 Il-Kunsill qabel unanimament.

46/3582/17/I Email mingħand il-Pembroke Athleta FN jissuġġerixxu lill-Kunsill biex it-tournament annwali tal-football organizzat mill-Kunsill, għas-sena 2018 isir bejn is-17 u d-19 ta' Marzu.

11.4.29 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3582/17/I** fejn ippropona li l-Kunsill jiltaqa' mad-diriġenti ta' Pembroke Athleta FN biex jiġi diksuss kif ser jiġi organizzat dan it-turnament annwali bl-istess format tas-sena li għaddiet.

11.4.30 Il-Kunsillier Charles Cesare ssekonda.

11.4.31 Il-Kunsill qabel unanimament.

11.4.32 Is-Sindku Dean Hili informa lill-Kunsill li Ambaxxatur taż-Żgħażagħ attwali f'Novembru jaqgħlaq 18-il sena u għalhekk ippropona li kif sar fl-aħħar sejħa, għandha tinħareġ sejħa fuq Facebook biex tintgħażel persuna oħra.

11.4.33 Il-Kunsillier Charles Cesare ssekonda.

11.4.34 Il-Kunsill qabel unanimament.

11.4.35 Is-Sindku Dean Hili fakkar lill-Kunsillera bl-inizjattiva tal-GreenMt irriċikla għall-Istrina bil-kartun tal-ħalib fejn irrimarka li l-Kunsill diġa jinsab fi skema mal-GreenPak biex jinġabar skart għar-riċiklaġġ u għalhekk ma jistx jipparteċipa f'din l-inizjattiva minħabba kuntratt invigore l-Kunsill ma jistax imur kontra tiegħu.

11.4.36 Il-Viċi Sindku Raymond Lanzon ssekonda.

11.4.37 Il-Kunsill qabel unanimament.

11.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

11.5.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:

- **Internal Memo 39/2017** - Lista ta' laqgħat li saru bejn laqgħa referenza 10/K7/17 u 11/K7/17. **(Dok. 4)**
- **Internal Memo 40/2017** - Lista ta' works orders maħruġa bejn laqgħa referenza 10/K7/17 u 11/K7/17. **(Dok. 5)**

11.5.2 Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm ebda lmenti pendenti bejn il-laqgħa li għaddiet u dik preżenti.

11.5.3 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 40/2017** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

11.5.4 Il-Kunsillier Charles Cesare ssekonda.

11.5.5 Il-Kunsill qabel unanimament.

11.7 Aġġudikar tal-offerti.

Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla tal-Offerti kien iltaqa' u għamel ir-rakkomandazzjonijiet tiegħu

11.7.1 Call of Application 2017/01 - Junior Science Club Animators

11.7.1.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla, wara li kkonsulta wkoll ma' Ms. Desire Scicluna Bugeja mis-Science Centre (46/3566/17/O u 46/3570/17/I) kien qed jirrakkomanda li għal **Call of Application 2017/01 - Junior Science Club Animators** tiġi aċċettata l-unika offerta li kien hemm jiġifieri dik tas-sur **Jacob Azzopardi**.

11.7.1.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.1.3 Il-Kunsill qabel unanimament.

11.7.2 Quote 2017/01 - Supply and Installation of Pastel Evolution

11.7.2.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Quote 2017/01 - Supply and Installation of Pastel Evolution** tintgħażel l-offerta ta' **ICT Limited** peress li kienet l-irħas offerta.

11.7.2.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.2.3 Il-Kunsill qabel unanimament.

11.7.3 Tender 2017/01 - Provision of Legal Consultant Services

11.7.3.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Tender 2017/01 - Provision of Legal Consultant Services** tintgħażel l-offerta ta' **Iuris Malta Advocates** peress li kienet l-irħas offerta.

11.7.3.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.3.3 Il-Kunsill qabel unanimament.

11.7.4 Tender 2017/02 - Work, Repairs and Reconstruction of Civil Works

11.7.4.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Tender 2017/02 - Work, Repairs**

and Reconstruction of Civil Works tintgħażel l-offerta ta' **Dimbros Ltd.** peress li kienet l-irħas offerta.

11.7.4.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.4.3 Il-Kunsill qabel unanimament.

11.7.5 Tender 2017/03 - The Repairs and Reconstruction of Roads

11.7.5.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Tender 2017/03 - The Repairs and Reconstruction of Roads** tintgħażel l-offerta ta' **Elles Urban Services Ltd.** peress li kienet l-irħas offerta.

11.7.5.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.5.3 Il-Kunsill qabel unanimament.

11.7.6 Tender 2017/04 - Supply and Upkeep of Traffic Signs

11.7.6.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Tender 2017/04 - Supply and Upkeep of Traffic Signs** tintgħażel l-offerta ta' **B Grima & Sons Ltd.** peress li kienet l-irħas offerta.

11.7.6.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.6.3 Il-Kunsill qabel unanimament.

11.7.7 Tender 2017/05 - Christmas street light decorative motifs and string lights

11.7.7.1 Is-Sindku Dean Hili nforma lill-Kunsill li l-Bord tal-Għażla kien qed jirrakkomanda li għal **Tender 2017/05 - Christmas street light decorative motifs and string lights** tintgħażel l-offerta ta' **D Street Lighting** peress li kienet l-irħas offerta.

11.7.7.2 Il-Viċi Sindku Raymond Lanzon issekonda.

11.7.7.3 Il-Kunsill qabel unanimament.

11.8 Attivitajiet għal żmien il-Milied.

11.8.1 Is-Sindku Dean Hili ppropona li jsiru l-attivitajiet bħas-snin li għaddew fosthom l-attivita' tal-anzjani l-issir nhar it-Tnejn 18 ta' Diċembru 2017 fis-6.30pm u l-attivita' tal-Father Christmas li jqassam ir-rigali fid-djar nhar il-Ħamis 21 ta' Diċembru 2017 filgħaxija.

11.8.2 Il-Kunsillier Charles Cesare ssekonda.

11.8.3 Il-Kunsill qabel unanimament.

11.9 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

11.9.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 6, 7 u 8)**

11.9.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ippreżentata.

11.9.3 Il-Viċi Sindku Raymond Lanzon issekonda.

11.9.4 Il-Kunsill qabel unanimament.

11.10 Mozzjonijiet.

11.10.1 Is-Sindku Dean Hili nforma li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

11.11 Tmiem tal-Laqgħa u data tas-seduta li jmiss.

11.11.1 Il-laqgħa ntemmet fis-7:00pm u ġiet aġġornata għat-28 ta' Novembru 2017 fil-5:30pm.

Konfermati, illum 28 ta' Novembru, 2017

IFFIRMATA
Avv. Dean Hili
Sindku

IFFIRMATA
Kevin Borg
Segretarju Eżekuttiv

Dok. 1

Pembroke Local Council at Local Councils

From: Evelyn Vella Brincat <evelynvellabrincat@gmail.com>
Sent: It-Tlieta, 24 ta' Ottubru 2017 17:04
To: Pembroke Local Council at Local Councils
Subject: Today's meeting

Kevin

Please excuse my absence from today's meeting as I have just returned home from hospital after receiving chemo and not feeling too well.

Thank you

Evelyn

Kunsill Lokali
Pembroke
26 OCT 2017
46/3636/17/1

Dok 2

Pembroke Local Council at Local Councils

From: mark causon <causonmark@hotmail.com>
Sent: 27 September 2017 16:42
To: Pembroke Local Council at Local Councils
Subject: Declined: Laqgha tal-Kunsill 11/K7/2017

not in Malta, would be abroad on work, kindly put me as excused.
regards
Mark

Kunsill Lokali
Pembroke
28 SEP 2017
46/3284/17/I

Dok 3

Pembroke
Local Council

Quarterly Financial Report

for the Period

1st January till End of September 2017 (Quarter 3)

Table of Contents

Overview on Financial Position, Performance, FSI and Cash Flow.
Statement of Income and Expenditure
Statement of Affairs
Cash flow Statement
Notes to the Accounts
Depreciation of Property, Plant and Equipment

Overview and Summary

The normal recurrent expenditure related to the services the Council is obliged to render in line with Section 33 of the Local Councils Act, on a number of initiatives were carried out.

All expenditure is within the Budget Estimates for said period.

Mayor

Executive Secretary
10/10/2017

Statement of Income and Expenditure

1st January till End of September 2017 (Quarter 3)

DESCRIPTION		Annual Budget 2017
	€	€
Income		
Funds received from Central Government (1)	315,042	420,855
Income raised from Bye-Laws (2)	2,647	3,600
Income raised from LES (3)	3,594	5,000
Investment Income (4)	114	150
Other Income (5)	3,444	100
TOTAL	**324,841**	429,705
Expenditure		
Personal Emoluments (6)	71,889	96,413
Operations and Maintenance (7)	186,968	273,281
Administration (8)	27,135	27,490
Finance Cost (9)	-	-
Other Expenditure (10)	38,525	32,521
TOTAL	**324,517**	429,705
Surplus / Deficit	**324**	**0**

Balance Sheet as at end of September 2017 (Quarter 3)

DESCRIPTION		Annual Budget 2017
	€	€
Non-current Assets		
Property, Plant and Equipment (17)	371,612	309,452
Current Assets		
Inventories (11)	1,790	1,800
Receivables (12)	4,310	7,700
Cash and Cash Equivalents (13)	398,219	399,037
Total Current Assets	**404,319**	408,537
Current Liabilities		
Payables (14)	65,605	50,000
Current portion of Long-Term Borrowings	-	-
Total Current Liabilities	**65,605**	50,000
Net Current Assets	338,714	358,537
Non-current liabilities (15)	50,034	37,537
Net Assets	**660,292**	**630,452**
Reserves		
Retained Funds	**660,292**	630,452

Restricted Working Capital

DESCRIPTION		
Prepaid Expenses and Accrued Income	867	
Cash and Cash Equivalents	398,219	399,086
Trade and Other Payables	8,562	
Accrued Expenses	52,248	60,810
	Restricted Working Capital	338,276

Cash Flow Statement

	€
Cash flow from operating activities	
Surplus for the year	324
Adjustments for:	
Depreciation	38,525
Increase / (Decrease) in Allowance for Bad Debts	
Interest receivable	(114)
Interest payable	
(Profit) / Loss on disposal of asset	
Increase / (Decrease) in payables	18155
Increase / (Decrease) in accruals	
Decrease / (Increase) in receivables	17054
Decrease / (Increase) in inventories	
Decrease / (Increase) in inventories	
Cash generated from operations	73,944
Interest paid	
Net cash from operating activities	*73,944*
Cash flows from investing activities	
Purchase of property, plant & equipment	-30138
Proceeds from sale of property, plant & equipment	
Grants received	
Interest received	114
Net cash used in investing activities	*-30024*
Cash flows from financing activities	
Proceeds from long-term borrowings	
Interest Paid	
Bank Loan Repayments	
Net cash from financing activities	0
Net increase/(decrease) in cash & cash equivalents	43,920
Cash & cash equivalents at beginning of year	354299
Cash & cash equivalents at end of Quarter	398219

		DESCRIPTION	€
		Income	
1		**Funds received from Cental Government:**	
	0001	In terms of section 55 CAP 363	311,882
	0002-0004	In terms of section 58 CAP 363	953
	0005-0019	Other income	2,207
			315,042
2		**Income raised from Bye-Laws**	
	0021-0025	Community Services	-
	0026-0035	Income from Permits	2,647
			2,647
3		**Local Enforcement Income**	
	0037	Commission from Regional Committees	3,514
	0038-0055	Contraventions	80
			3,594
4		**Investment Income**	
	0091-0095	Bank interest	114
	0096-0099	Income received from Govermnet Securities	
			114
5	)056-0065	Sponsorships	100
	0066-0069	Documents & Information	
	0070-0075	EU funds	
	0076-0080	Twinning	
	0081-0089	Insurance Claims	
	0100-0109	Donations	
	0110-0119	Contributions	1,222
	0120-0129	General Income	2,122
			3,444
		Total	**324,841**
6 i)		**Personal Emoluments**	
	1100	Mayor's Allowance	5,509
	1200	Employees' Salaries & Wages	49,638
	1300	Bonuses	4,489
	1400	Income Supplements	262
	1500	Social Security Contributions	4,951
	1600	Allowances	5,293
	1700	Overtime	1,747
			71,889
ii)		**Number of Employees**	
		Full time	
		Executive Secretary	1
		Clerk - Scale 10	1
		Clerk - Scale 13	1
			3
		Part time	
			-
		Total number of employees	**3**

	DESCRIPTION	€
7	**Operations and Maintenance**	
2100-2149	Public Utilities	2,720
2200-2259	Public Materials & Supplies	225
2300-2399	Repairs & upkeep	51,720
2400-2449	Rent	-
3010	Street Lightning	3,887
3020	Lease of Equipment	-
3030	Insurance	1,503
3035	Bank Charges	162
3038	Penalties	-
3041	Refuse Collection	25,618
3042	Bulky Refuse Collection	9,937
3043	Bins on wheels	
3045	Bring in sites	
3051	Road & Street Cleaning	14,749
3052	Cleaning & Maintenance of Non-Urban Areas	13,171
3053	Cleaning of Public Conveniences	4,482
3055	Cleaning of Council Premises	1,879
3040	Waste Disposal	19,268
3060	Cleaning & Maintenance of Parks & Gardens	13,971
3061	Cleaning & Maintenance of Soft Areas	13,873
3062	Cleaning & Maintenance of Beaches & CA	-
3063	Cleaning & Maintenance of Country Non-Urban	-
6064	Other contractual Services	4,636
3070-3090	Consultation Fees	
3100-3139	Contract & Project Management	
3300-3379	Hospitality	
3380-3389	Community	5,158
3390-3394	Donations	
3600-3694	Local Enforcement Expenses	9
3700-3799	EU Projects	
3800-3899	Twinning	
		186,968
8	**Administration**	
2150-2199	Office Utilities	
2260-2299	Office Materials & Supplies	
2450-2499	Office Rent	1,785
2500-2599	National & International Memberships	570
2600-2699	Office Services	3,476
2700-2799	Transport	491
2800-2899	Travel	-
2900-2999	Information Services	3,175
3050	Office Cleaning	
3410-3199	Professional Services	17,387
3200-3299	Training	
3345	Office Hospitality	
3400-3499	Incidental Expenses	251
		27,135
9	**Finance Costs**	
3036	Interest on Bank Loan	
		-

	DESCRIPTION	€
10	**Other Expenditure**	
3500-3599	Loss / (Profit) on Disposal of asset	
3695	Increase/(Decrease) in allowance for bad debts	
8000-8099	Depreciation	38,525
		38,525
	Total	**324,517**
11	**Inventories**	
5201-5249	Stationery	-
5250-5299	Consumables	1,790
		1,790
12	**Receivables**	
0201-0209	Receivables	3,443
0210-0219	LES Receivables	-
0220-0229	Receivables from EU	-
0250	Prepayments & Accrued income	867
		4,310
13	**Cash & Equivalents**	
5001-5099	Bank & Cash Balances	398,219
		398,219
14	**Payables**	
4000	Payables	8,562
4100	Accruals	52,248
4150	Deferred Income	4,795
	Current portion of long term borrowings	-
		65,605
15	**Non Current Liabilities**	
4200	Long Term Borrowing	0
	Deferred Income	50,034
		50,034

16 Capital Commitments

DESCRIPTION	€
Approved but not yet contracted for:	
	-
Contracted for but not provided for in Quarterly Financial Statements:	
	-

Others

.7 Deprecition of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Assets not yet capitalized	Special Programmes	New Street Signs	Total
% of depreciation	8%	20%	10%	10%	0%	20%	0%	10%	100%	
	€	€	€	€	€	€	€	€	€	
Cost										
As at 1st January 2017	24,583	47,420	496,248	612,447	17,307	6,300	2,951	653,660	11,787	**1,872,703**
Additions		49	13,127						19,913	**33,089**
Disposals							(2,951)			**(2,951)**
As at end of September 2017	24,583	47,469	509,375	612,447	17,307	6,300	-	653,660	31,700	**1,902,841**
Grants/ other reimbursements										
As at 1st January 2017		3,494	60,436					653,923		**717,853**
Additions										**-**
As at end of September 2017	-	3,494	60,436	-	-	-	-	653,923	-	**717,853**
Accumulated Deprecition										
As at 1st January 2017	13,846	37,595	290,874	415,093	-	5,919	-	(263)	11,787	**774,851**
Charge for the period	621	1,323	10,847	15,669	-	65	-	-	10,000	**38,525**
Released on disposal										**-**
As at end of September 2017	14,467	38,918	301,721	430,762	-	5,984	-	(263)	21,787	**813,376**
NBV As at end of September 2C	10,116	5,057	147,218	181,685	17,307	316	-	-	9,913	371,612

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Internal Memo Referenza 39/2017 **24 ta' Ottubru 2017**

Laqgħat li saru bejn il-Laqgħa 10/K7/17 u 11/K7/17

Data	Suggett	Post	Min attenda
26/09/2017	Laqgħa tal-Kunsill numru 10/K7/2017	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Mark Causon Charles Cesare Kevin Borg
27/09/2017	Seminar dwar il-preżentazzjoni tal-Istqarrijiet Finanzjarji għall-2017	Kunsill Lokali Mosta	Kevin Borg
27/09/2017	Laqgħa mal-Ministeru għat-Trasport dwar diversi suggetti	Ministeru għat-Trasport	Dean Hili Kevin Borg
30/09/2017	Laqgħa Plenarja	San Antonio Hotel	Dean Hili Ray Lanzon Evelyn Vella Brincat Mark Causon
05/10/2017	Kontinwazzjoni tas-Seminar dwar il-Finanzi	Regjun Tramuntana	Kevin Borg

05/10/2017	Laqgha ma' Friends of the Earth	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
05/10/2017	Laqgha ma' l-iskultur is-Sur Antoine P. Camilleri	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
06/10/2017	PA/02923/17 - Cadeau, Triq Dun Amabile Sisner, Pembroke	Planning Authority	Dean Hili Kevin Borg
07/10/2017	Laqgha ma' Adrian Gatt re Greening Pembroke	Kunsill Lokali Pembroke	Dean Hili
12/10/2017	Smiegh tal-appell numru 00237/17 - PA00013/17 ta' Misrah il-Paci	Tribunal ta' Revizjoni	Dean Hili Ray Lanzon Kevin Borg
18/10/2017	Laqgha ta' l-ANSEK u laqgha mal-Onor Seg Parl. Parnis	Hiltop, Naxxar	Kevin Borg
23/10/2017	Laqgha tal-Bord tal-Ghazla tat-Tenders	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Evelyn Vella Brincat Kevin Borg

Kevin Borg
Segretarju Eżekuttiv

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

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Internal Memo Referenza 40/2017 **24 ta' Ottubru 2017**

Lista ta' works orders li jinħtieġ li jiġu ratifikata bejn il-Laqgħa 10/K7/17 u 11/K7/17

Referenza		Kuntrattur	Xogħol ordnat
179	2017	Mica Med	Tlabna sabiex isewwi bozza mitfija int u niezel ghall-ground ta' Pembroke Athleta
180	2017	B. Grima and Sons	Tlabna sabiex jiprovdi u jinstalla tabella qies A3 dwar il-hmieg tal-klieb fi Triq Manwel Buhagiar quddiem l-ispizerija
185	2017	B. Grima and Sons	Tlabna sabiex jissupplixxi 6 tabelli qies A3 ta' littering waħda minnhom għandha teħel ma' pole eżistenti fi Triq Giorgio Mitrovich kantuniera ma' Triq Ferdinand Gregh
186	2017	MIB Ltd.	Tlabna li l-polza ta' assigurazzjoni tkun estiza ghal sena ohra
187	2017	Interior Design Projects	Tlabna sabiex jissuplixxi 2 tined ghall-qlugh tax-xita ghaz-zewg entraturi tal-Kunsill
188	2017	Mica Med	Tlabna sabiex isewwi il-hsara li hemm fi Gnien Madre Tereza ta' Kalkutta
189	2017	Mica Med	Tlabna sabiex isewwi il-hsara li hemm fi Pjazza Beatu Nazju Falzon
190	2017	Zamco	Tlabna jipprovdi 2 kaxex Z-Fold White Towels
191	2017	Mica Med	Tlabna sabiex isewwi bozza fil-kantuniera ta' Blokk 6, fi Triq Dun Guzepp Farrugia ezatt qabel it-tarag li tinzel ghal Triq Alamein.
192	2017	B. Grima and Sons	Tlabna sabiex tissupplixxi u twaħħal 2 mirja fuq pole wieħed fi Triq San Andrija faċċata tal-ħruġ tas-Swieqi (faċċata tal-Forex Ironmongery).
193	2017	B. Grima and Sons	"Tlabna sabiex jisuplixxi 2 laned żebgħa sofor, 2 laned żebgħa bojod u 1 thinner
194	2017	Corner Stone	Tlabna sabiex jappella ghall-izvilupp propost - PA/08286/17 – Triq Dun Amabile Sisner
195	2017	Mica Med	Tlabna sabiex issewwi bozza fi Triq Tunis li qeghda fid-drive in ta' Hse 2
196	2017	Pandora Books	Tlabnih jissupplixxi lill-Kunsill bil-kotba ndikata
197	2017	DOI	Tlabna sabiex jidher avviz dwar triq San Gorg Preca li ser tkun maghluqa
198	2017	Jason Grech	Tlabna sabiex jinstalla l-pompa, jsiru modifiki u jinxtara l-materjal li hemm bżonn sabiex titħaddem il-pompa li hemm fil-funtana ta' Juno Flats
199	2017	Pembroke Self Service	Ordni ta 100 xema ghall-attivita tal-Halloween
200	2017	Pembroke Self Service	Tlabna jipprovdi xi ikel u xorb ghal-laqgha tal-Kunsill

201	2017	Ells' Urban Services	Tlabna sabiex jagħmel xogħol ta' major patching bil-hot tarmac fi Triq il-Mediterran
202	2017	Mica Med	Tlabna sabiex isewwi bozza fi Triq FX Caruana
203	2017	Mica Med	Tlabna sabiex isewwi bozza fi Triq Gabriele Henin

Kevin Borg
Segretarju Eżekuttiv

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