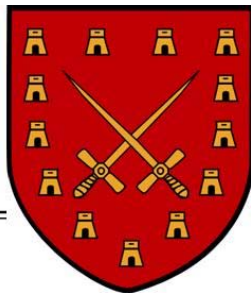


**Kunsill Lokali Pembroke**

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

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**Pembroke Local Council**

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**MINUTI****Laqgħa tal-Kunsill Lokali Pembroke****TMINN LEGISLATURA****Laqgħa Numru 01/2020**

**Il-Ħamis 23 ta' Jannar, 2020**

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-5:00 ta' wara nofsinhar.

**PREŻENTI:**

Dean Hili – Sindku  
Omar Elaref Arab – Viċi Sindku  
Désirée Vella Brincat – Kunsillier  
Charles Cesare – Kunsillier  
Raymond Lanzon – Kunsillier

**ASSENTI b'APOLOGIJI (Skont Ordni Permanenti 14A (3):**

Ħadd

**ASSENTI**

Ħadd

**UFFIĊJAL PREŻENTI:**

Kevin Borg – Segretarju Eżekuttiv  
Ryan Muscat (Accountant tal-Kunsill)

---

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

## **Minuti**

Is-Sindku Dean Hili ppresjeda l-laqqha.

### **01.1 Qari tal-ittri ta' apologiji.**

- 01.1.1. Is-Sindku Dean Hili informa lill-Kunsill li ma kien hemm ebda talba t'apologija, u fil-fatt il-membri kollha kienu preżenti.

### **01.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 08/2019.**

- 01.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 08/K8/2019 kif ippreżentati.
- 01.2.2 Il-Kunsillier Charles Cesare issekonda.
- 01.2.3 Il-Kunsill qabel unanimament.

### **01.3 Kunsiderazzjoni u Approvazzjoni tal-Minuti 09/2019.**

- 01.3.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 09/K8/2019 kif ippreżentati.
- 01.3.2 Il-Kunsillier Raymond Lanzon issekonda.
- 01.3.3 Il-Kunsill qabel unanimament.
- 01.3.4 Il-Kunsillier Raymond Lanzon irrakkomanda li l-Kunsill ma jstennix id-Development Brief mill-PA dwar is-sit ta' faċċata ta' Triq G. Henin, iżda l-Kunsill għandu jipproċedi bit-talba tiegħu guardship tas-sit. Il-kelliem għamel referenza ukoll għall-proposta li saret dwar l-installazzjoni ta' bankijiet quddiem Triq Pietro Rossell, biex minflok bankijiet stand alone, jitneħħa l-bank tal-ġebel li hemm fuq il-planters, u minflok isir maqgħad tal-injam.
- 01.3.5 Is-Sindku Dean Hili ippropona sospensjoni tal-aġenda biex items 8, 9 u 10 jiġu diskussa qabel item.
- 01.3.6 Il-Kunsillier Charles Cesare issekonda.
- 01.3.7 Il-Kunsill qabel unanimament.

### **01.8 Approvazzjoni tar-Rapport Finanzjarju 4 Kwart Ottubru – Diċembru 2019.**

- 01.8.1 Is-Sindku Dean Hili ippreżenta r-rapport finanzjarju għall-perjodu Ottubru – Diċembru 2019. **(Dok. 1)** Il-kelliem ippropona l-approvazzjoni tar-rapport kif ippreżentat u diskuss mill-Kumitat tal-Finanzi.
- 01.8.2 Il-Kunsillier Raymond Lanzon issekonda.
- 01.8.3 Il-Kunsill qabel unanimament.

## **01.9 Approvazzjoni tal-Estimi Finanzjarja għas-sena 2020.**

- 01.9.1 Is-Sindku Dean Hili ippreżenta l-Estimi Finanzjarja għas-sena 2020, liema rapport ġie emendat wara li kien approvat bħala draft, u dan wara li l-Kunsill rċieva l-allokazzjoni finanzjarja fejn kien hemm żieda ta' €14,607 fuq is-sena 2019 biex l-allokazzjoni għas-sena 2020 hija ta' €472,033, apparti xi tibdiliet żgħir oħra dwar il-ħruġ. **(Dok. 2)** Il-kelliem ippropona l-approvazzjoni tar-rapport kif ippreżentat u diskuss mill-Kumitat tal-Finanzi.
- 01.9.2 Il-Kunsillier Raymond Lanzon issekonda.
- 01.9.3 Il-Kunsill qabel unanimament.

## **01.10 Approvazzjoni tal-Pjan ta' Ħidma 2020 – 2024.**

- 01.10.1 Is-Sindku Dean Hili ippreżenta l-Pjan ta' Ħidma 2020 – 2024, liema rapport ġie emendat wara li kien approvat bħala draft minħabba li l-Kunsill rċieva l-allokazzjoni finanzjarja u kien hemm ukoll xi tibdiliet żgħir oħra. **(Dok. 3)** Il-kelliem ippropona l-approvazzjoni tar-rapport kif ippreżentat u diskuss mill-Kumitat tal-Finanzi.
- 01.10.2 Il-Kunsillier Raymond Lanzon issekonda.
- 01.10.3 Il-Kunsill qabel unanimament.

## **01.4 Komunikazzjoni mis-Sindku.**

**46/0031/20/I** Email mingħand l-NGO Green House jitolbu l-permess tal-Kunsill biex jinstab sit fejn jista' isir street art.

- 01.4.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0031/20/I** fejn ippropona li l-Kunsill japprova l-kunċett u jirrakkomanda li jintuża l-ħajt li hemm fi Triq Camillo Sciberras ma' Triq Mons Mifsud Tommasi.
- 01.4.2 Il-Kunsillier Charles Cesare issekonda u żied li jista' jiġi ikkunsidrat ukoll il-ħajt ta' barra tal-Malta Judo Federation mid-direzzjoni ta' Triq Giorgio Mitrovich.
- 01.4.3 Il-Kunsill qabel unanimament.

**46/0038/20/I** Email mingħand Is-Sindku Dean Hili dwar possibiltà li jsiru tabelli fl-entratura ta' St. Patrick's u oħra biswit il-kamra tad-dawl ta' Triq il-Mediterran.

- 01.4.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0038/20/I** fejn ippropona li titwaħħal tabella ta' Dead End fil-bidu ta' Triq San Patrizju, u tabella ta' One Way except to authorised vehicles fit-triq li hemm biswit il-kamra tad-dawl ta' Triq il-Mediterran.
- 01.4.5 Il-Kunsillier Désirée Vella Brincat issekondat.
- 01.4.6 Il-Kunsill qabel unanimament.

- 46/0111/20/I** Email mingħand Rocalumera b'rakkomandazzjoni li jerġa' jitqajjem il-ġemellaġġ bejn iż-żewġ lokalitajiet, possibbilment bl-għajnuna ta' proġetti finanzjata mill-EU.
- 01.4.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0111/20/I** fejn ippropona li l-Kunsill huwa interessat u jħares il-quddiem li jerġa' jiġi riattivat il-kuntatt tajjeb li hemm bejn iż-żewġ naħat.
- 01.4.8 Il-Kunsillier Charles Cesare issekonda.
- 01.4.9 Il-Kunsill qabel unanimament.
- 46/0112/20/I** Email mingħand l-artist Stephen Saliba jinforma lill-Kunsill li l-installazzjoni hija previst li tkun lesta sa April 2020 u issuġġerixxa li tiġi inawgurata uffiċjalment fil-ġimgħa ta' Jum Pembroke, forsi tkun waħda mill-programm t'attivitajiet.
- 46/0201/20/I** Email mingħand l-artist Stephen Saliba jitlob il-permess biex l-istruttura proposta tiċċaqlaq għal post ieħor fis-sit tal-picnic area ħalli tkun aktar viżibbli.
- 01.4.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0112/20/I** u **46/0201/20/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni għat-talbiet li saru.
- 01.4.11 Il-Kunsillier Charles Cesare issekonda.
- 01.4.12 Il-Kunsill qabel unanimament.
- 46/0119/20/I** Email mingħand l-AKL dwar il-Polza tal-Assikurazzjoni tas-Saħħa 2020.
- 46/0129/20/I** Email mingħand l-AKL dwar il-Polza tal-Assikurazzjoni tal-Flus għar-Reġjun u l-Kunsilli Lokali.
- 01.4.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0119/20/I** u **46/0129/20/I** fejn ippropona li l-Kunsill iġedded il-polza tal-assikurazzjoni tas-saħħa għall-membri tal-uffiċċju amministrattivi kif ukoll għall-membri eletti, kif ukoll il-polza t'assikurazzjoni dwar il-flus.
- 01.4.14 Il-Kunsillier Charles Cesare issekonda.
- 01.4.15 Il-Viċi Sindku Omar Elaref Arab irrimarka li huwa diġa għandu skema simili u għalhekk ma kienx hemm il-ħtieġa li jiġi inkluz f'din l-iskema ukoll.
- 01.4.16 Il-Kunsill qabel unanimament.
- 46/0123/20/I** Email mingħand l-AKL jistaqsi lill-Kunsill dwar il-partecipazzjoni tal-Kunsill fl-Earth Hour 2020.
- 01.4.17 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0123/20/I** fejn ippropona li l-Kunsill jippartecipa.
- 01.4.18 Il-Kunsillier Charles Cesare issekonda.
- 01.4.19 Il-Kunsill qabel unanimament.

**46/0181/20/I** Email mingħand IM bi pjanti emendata għall-Junction ta' St Patricks.

- 01.4.20 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0181/20/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni għall-pjanti kif emendata, liema pjanti jindikaw li t-traffiku mhux ser jibqa' jidhrol u lanqas joħroġ minn Triq San Patrizju. Il-kelliem żied jgħid li diversi residenti qiegħdin jistaqsu lil Kunsill kif ser jidher il-proġett ladarba jkun lest peress li jsibuha diffiċli jifhmu l-pjanti, u li għalhekk, il-Kunsill għandu jitlob l'issir render tad-disinn propost sabiex dan jibda jiġi iċċirkolat fuq il-mezzi tal-Kunsill – dan biex ir-residenti jifhmu aħjar.
- 01.4.21 Il-Kunsillier Charles Cesare issekonda.
- 01.4.22 Il-Kunsill qabel unanimament.
- 01.4.23 Is-Sindku Dean Hili ippropona li jinbidel ir-railing tat-taraġ u r-rampa li hemm bejn Triq Jum Pembroke u Triq Sir Luigi Preziosi peress l'illum huwa kollu maqtuġh u msaddad.
- 01.4.24 Il-Kunsillier Charles Cesare issekonda.
- 01.4.25 Il-Kunsill qabel unanimament.

## **01.5 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.**

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

## **01.6 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.**

- 01.6.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo 01/2020** - Lista ta' works orders maħruġa bejn laqgħa referenza 08/K8/19 u 01/K8/20 (**Dok. 4**)
  - **Internal Memo 02/2020** - Lista ta' laqgħat li saru bejn laqgħa referenza 08/K8/19 u 01/K8/20 (**Dok. 5**)
  - **Internal Memo 03/2020** – Rapport tal-Laqqgħa tal-Kumitat tal-Finanzi (**Dok. 6**)
- 01.6.2 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 01/2020** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.
- 01.6.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.6.4 Il-Kunsill qabel unanimament.

## **01.7 Triq Emmanuel Decelis.**

- 01.7.1 Is-Sindku Dean Hili irrimarka li spiss qiegħdin iqumu mistoqsijiet u talbiet għal xogħlijiet fit-Triq imsemmija. Il-kelliem irrimarka li għad li wieħed jista' jifhem għalfejn dan iseħh, u li t-Triq ma kellha qatt taqa' fil-konfini ta' San Giljan, illum is-sitwazzjoni hija tali li l-Kunsill Lokali Pembroke huwa prekluz milli jagħmel dawn ix-xogħlijiet huwa. Fid-dawl ta' dan il-kelliem ippropona li l-

Kunsill jaqbel li tinkiteb ittra dwar dan lid-Dipartiment għall-Gvern Lokali sabiex ikun formalment informat bil-fatti saljenti, fejn id-Dipartiment jintalab jagħmel pressjoni sabiex dawn ix-xogħlijiet isiru mill-Kunsill Lokali ta' San Ġiljan, u f'każ li dan ma jkunx possibbli jew li jirriżulta fin-negattiv, jikseb id-debita awtorizzazzjoni sabiex dawn ix-xogħlijiet jagħmilhom il-Kunsill Lokali Pembroke. Dan sabiex residenti ta' Pembroke ma jkomplux ibagħtu konsegwenzi intortament.

01.7.2 Il-Kunsillier Raymond Lanzon issekonda.

01.7.3 Il-Kunsill qabel unanimament.

### **01.11 Proposti għall-Karnival 2020.**

01.11.1 Is-Sindku Dean Hili ippropona li l-Kunsill jorganizza attività tal-Karnival għat-tfal fis-sala tal-Knisja jew tal-Iskola Primarja nhar il-Ħamis 20 ta' Frar 2020 bejn il-17:00 u s-19:00, fejn il-Kunsill jipprovdi l-animaturi, mużika u xi ftit ikel u xorb. Il-kelliem ippropona wkoll li l-ħlas għandu jkun l-istess bħal ma' kien fl-aħħar attività li kienet saret għat-tfal.

01.11.2 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.11.3 Il-Kunsill qabel unanimament.

### **01.12 Proposti għal Jum Pembroke 2020.**

01.12.1 Is-Sindku Dean Hili talab lill-Viċi Sindku Omar Elaref Arab għall-kummenti tiegħu.

01.12.2 Wara diskussjoni li saret, il-Viċi Sindku Omar Elaref Arab ippropona li l-Kunsill għandu jesplora l-possibilità li jkun hemm xi ħaġa differenti fuq livell u udjenza differenti mis-snin li għaddew.

01.12.3 Is-Sindku Dean Hili issekonda.

01.12.4 Il-Kunsill qabel unanimament.

### **01.13 SPI/SCI/07/2019 - Apparat għal-sistemi ta' Irrigazzjoni.**

01.13.1 Is-Sindku Dean Hili informa lill-Kunsill li bħalissa għaddejja diskussjonijiet man-nies tal-Ministeru għat-Trasport, l-Infrastruttura u l-Proġetti Kapitali biex fejn qed jinżergħu siġar minn IM, huma jinstallaw ukoll sistema ta' irrigazzjoni. Il-kelliem irrimarka li fiż-żona fejn kien applika għall-fondi l-Kunsill, hemm possibilità' li l-Kunsill jagħmel użu mit-tekniki tad-Dipartiment konċernat biex isiru l-ispeċifikazzjonijiet u l-BOQ's ħalli eventwalment ikunu jistgħu jinħarġu l-offerti. Fid-dawl ta' dan il-kelliem ippropona li s-Segretarju Eżekuttiv Kevin Borg jingħata l-approvazzjoni li jagħmel dak li hemm bżonn tul il-proċess kollu biex isir dak li jkun meħtieġ, inkluż jekk ikun hemm il-ħtieġa, li jitqabbad il-Perit tal-Kunsill għall-assistenza tiegħu.

01.13.2 Il-Kunsillier Charles Cesare issekonda.

01.13.3 Il-Kunsill qabel unanimament.

## **01.14 SPI/SCI/09/2019 - C CARE Project - Skema ta' Finanzjament għall-Gvern Lokali għall-Kura tal-Animali fil-Komunità.**

01.14.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0110/20/I** fejn irrimarka l'issa li l-Kunsill iffirma l-kuntratt għall-grant, wara diskussjoni li kellu mas-Segretarju Eżekuttiv Kevin Borg, il-passi li jmiss huma:

- Jiġi identifikat is-sit fejn ser titpoġġa l-istruttura tal-qtates, inkluż min ser ikollu aċċess għaliha,
- Jiġi provdut lill-uffiċċju amministrattiv l-ispeċifikazzjonijiet neċessarja biex ikun jista' jiġi ifformulat id-dokument tal-offerti għal din l-istruttura,
- Jiġi identifikat minn qabel min u kif ser tiġi amministrata din l-istruttura inkluż iż-żamma u l-manutenzjoni tagħha,
- Jiġi identifikat u deċiż xi proċess ser jagħmel il-Kunsill biex jiġi assigurat li ser jintlaħqu l-feeders kollha li hawn fil-lokal,
- Jiġi identifikat xi proċess ser jintuża dwar il-vouchers, kif ser tithaddem, kif ser jinxtraw, kif ser jiġi rikonċiljata, kif ser jinqasam l-ammont, ect,
- Dwar il-gaġeġ u strutturi oħra, hawn ukoll irid jiġi provdut lill-uffiċċju amministrattiv l-ispeċifikazzjonijiet biex ikun jista' jiġi ifformulat id-dokument tal-offerti,
- Jiġi identifikat minn qabel min u kif ser jiġu amministrata dawn l-istrutturi inkluż iż-żamma u l-manutenzjoni tagħhom,
- Jiġi provdut lill-uffiċċju amministrattiv l-ispeċifikazzjonijiet biex ikun jista' jiġi ifformulat id-dokument tal-offerti vis-a-vis is-servizz tal-veterinarji.

01.14.2 Fid-dawl ta' dan, is-Sindku Dean Hili talab il-kummenti tal-membri preżenti speċjalment tal-Kunsillier Désirée Vella Brincat li hija responsabbli minn dan id-dekasteru.

01.14.3 Il-Kunsillier Désirée Vella Brincat irrimarkat li sa laqgħa oħra ser tippreżenta dokument b'dak li hemm bżonn.

## **01.15 SPI/SCI/10/2019 - Skema Finanzjarja Żvilupp ta Libreriji Lokali.**

01.15.1 Is-Sindku Dean Hili informa lill-Kunsill li bħalissa qed jiġu skrutinata l-offerti li kien rċieva l-Kunsill.

## **01.16 Ġbir ta' skart minn skejjel u ħwienet fil-lokal.**

01.16.1 Is-Sindku Dean Hili talab il-kummenti tal-Kunsilliera preżenti.

01.16.2 Wara diskussjoni li saret, is-Sindku Dean Hili ippropona li l-Kunsill jikteb uffiċċjalment lil kull entita' kummerċjali fil-lokal dwar il-ġbir ta' skart kummerċjali, fejn jingħataw sal-aħħar ta' Frar 2020 biex jirregolarizzaw il-

pożizzjoni tagħhom u dan minħabba l-fatt li l-Kunsill huwa prekluz milli jiġbor skart tal-borża l-bajda u l-borża s-sewda mingħand entitajiet li jiġġeneraw attività kummerċjali.

01.16.3 Il-Kunsillier Charles Cesare issekonda.

01.16.4 Il-Kunsill qabel unanimament.

### **01.17 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.**

01.17.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 7, 8, 9 u 10)**

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

01.17.3 Il-Kunsillier Raymond Lanzon issekonda.

01.17.4 Il-Kunsill qabel unanimament.

### **01.18 Mozzjonijiet.**

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

### **01.19 Tmiem tal-laqqgħa u data tas-seduta li jmiss.**

01.19.1 Il-laqqgħa ntemmet fis-19:48pm u ġiet aġġornata għall-Ħamis 27 ta' Frar 2020 fil-5:30pm.

Konfermati, illum 27 ta' Frar, 2020

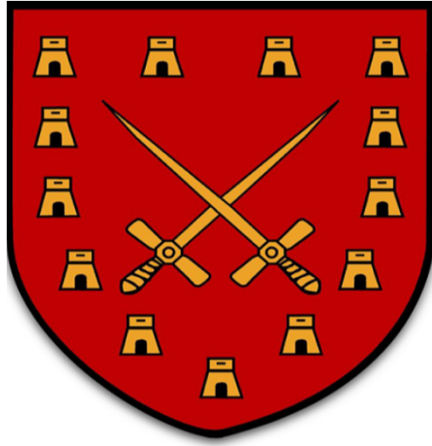
#### **IFFIRMATA**

Avv. Dean Hili  
**Sindku**

#### **IFFIRMATA**

Kevin Borg  
**Segretarju Eżekuttiv**





# Pembroke Local Council

## Quarterly Financial Report

for the Period

1st January till End of December 2019 (Quarter 4)



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### ***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.

**SIGNED**

Dr. Dean Hili  
Mayor

**SIGNED**

Kevin Borg  
Executive Secretary

## Statement of Income and Expenditure

### 1st January till End of December 2019 (Quarter 4)

DESCRIPTION	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	486,209	485,069	-	485,069
Income raised from Bye-Laws (2)	6,786	3,000	-	3,000
Income raised from LES (3)	2,978	3,600	-	3,600
Investment Income (4)	22	120	-	120
Other Income (5)	10,811	100	-	100
<b>TOTAL</b>	<b>506,806</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>Expenditure</b>				
Personal Emoluments (6)	88,544	97,876	-	97,876
Operations and Maintenance (7)	328,026	344,270	-	344,270
Administration (8)	33,785	32,950	-	32,950
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	85,966	16,793	-	16,793
<b>TOTAL</b>	<b>536,321</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>Surplus / Deficit</b>	<b>(29,515)</b>	<b>0</b>	<b>-</b>	<b>0</b>

**Statement of Financial Position as at end of December 2019 (Quarter 4)****DESCRIPTION**

	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	177,767	78,912		78,912
<b>Current Assets</b>				
Inventories (11)	1,592	1,500	-	1,500
Receivables (12)	10,613	4,000	-	4,000
Cash and Cash Equivalents (13)	560,098	521,893	-	521,893
<b>Total Current Assets</b>	<b>572,302</b>	<b>527,393</b>	<b>-</b>	<b>527,393</b>
<b>Current Liabilities</b>				
Payables (14)	66,035	53,000	-	53,000
<b>Total Current Liabilities</b>	<b>66,035</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>Net Current Assets</b>	<b>506,267</b>	<b>474,393</b>	<b>-</b>	<b>474,393</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>684,034</b>	<b>553,305</b>	<b>-</b>	<b>553,305</b>
<b>Reserves</b>				
Retained Funds	684,034	553,305	-	553,305

**Financial Situation Indicator****DESCRIPTION**

Current Assets	572,302	527,393	-	527,393
Current Liabilities	66,035	53,000	-	53,000
<b>Working Capital</b>	<b>506,267</b>	<b>474,393</b>	<b>-</b>	<b>474,393</b>
Government Allocation	457,426	457,426	-	457,426
<b>FSI</b>	<b>111 %</b>	<b>104 %</b>		<b>104 %</b>

**Cash flow Statement****DESCRIPTION**

	Actual for the Period €	Annual Budget 2019 €	Virements for the Period €	Revised Annual Budget 2019 €
<b>Cash flow from operating activities</b>				
Surplus for the year	(29,515)	0	-	0
Adjustments for:				
Depreciation	85,966	16,793	-	16,793
Increase / (Decrease) in Allowance for Bad Debts	(104)			-
Interest receivable	(22)			-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables	6,257			-
Increase / (Decrease) in accruals	33,530			-
Decrease / (Increase) in receivables	16,603			-
Decrease / (Increase) in inventories	27			-
Cash generated from operations	112,742	16,793	-	16,793
Interest paid				-
<i>Net cash from operating activities</i>	112,742	16,793	-	16,793
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(115,301)			-
Proceeds from sale of property, plant & equipment				-
Grants received	64,271			-
Interest received	22			-
<i>Net cash used in investing activities</i>	(51,008)	-	-	-
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	61,734	16,793	-	16,793
Cash & cash equivalents at beginning of year	479,807	500,000		500,000
<b>Cash &amp; cash equivalents at end of Quarter</b>	541,541	516,793	-	516,793

**Detailed Income****DESCRIPTION**

	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
<b>Income</b>				
<b>1 Funds received from Cental Government:</b>				
0001 In terms of section 55 CAP 363	457,426	457,426		457,426
0002-0004 In terms of section 58 CAP 363	2,026	-		-
0005-0019 Other income	26,758	27,643		27,643
	<b>486,209</b>	<b>485,069</b>	-	<b>485,069</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services		-		-
0026-0035 Income from Permits	6,786	3,000		3,000
	<b>6,786</b>	<b>3,000</b>	-	<b>3,000</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	2,978	3,600		3,600
0038-0055 Contraventions				-
	<b>2,978</b>	<b>3,600</b>	-	<b>3,600</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest	22	120		120
0096-0099 Income received from Governmet Securities		-		-
	<b>22</b>	<b>120</b>	-	<b>120</b>
<b>5</b>				
0056-0065 Sponsorships	1,600	-		-
0066-0069 Documents & Information		-		-
0070-0075 EU funds		-		-
0076-0080 Twinning		-		-
0081-0089 Insurance Claims		-		-
0100-0109 Donations	1,750	100		100
0110-0119 Contributions	2,468	-		-
0120-0129 General Income	4,992	-		-
	<b>10,811</b>	<b>100</b>	-	<b>100</b>
<b>Total</b>	<b>506,806</b>	<b>491,889</b>	-	<b>491,889</b>



**Detailed Expenditure**

<b>DESCRIPTION</b>		<b>Actual for the Period</b>	<b>Annual Budget 2019</b>	<b>Virements for the Period</b>	<b>Revised Annual Budget 2019</b>
		€	€	€	€
<b>6 i)</b>	<b>Personal Emoluments</b>				
	1100 Mayor's Allowance	9,354	7,584		7,584
	1200 Employees' Salaries & Wages	58,181	67,744		67,744
	1300 Bonuses	3,438	6,695		6,695
	1400 Income Supplements	285	380		380
	1500 Social Security Contributions	5,569	6,421		6,421
	1600 Allowances	9,700	6,400		6,400
	1700 Overtime	2,018	2,652		2,652
		<b>88,544</b>	<b>97,876</b>	-	<b>97,876</b>
<b>DESCRIPTION</b>		€	€	€	€
<b>7</b>	<b>Operations and Maintenance</b>				
	2100-2149 Public Utilities	1,977	3,133		3,133
	2200-2259 Public Materials & Supplies	107	300		300
	2300-2399 Repairs & upkeep	138,551	131,250		131,250
	2400-2449 Rent	1,603	1,456		1,456
	3010 Street Lightning	6,269	8,000		8,000
	3020 Lease of Equipment		-		-
	3030 Insurance	2,019	2,044		2,044
	3035 Bank Charges	147	200		200
	3038 Penalties		-		-
	3041 Refuse Collection	50,210	52,101		52,101
	3042 Bulky Refuse Collection	15,080	14,400		14,400
	3043 Bins on wheels		-		-
	3045 Bring in sites		200		200
	3051 Road & Street Cleaning	19,238	20,429		20,429
	3052 Cleaning & Maintenance of Non-Urban Areas	17,875	19,262		19,262
	3053 Cleaning of Public Conveniences	4,488	4,524		4,524
	3055 Cleaning of Council Premises	2,555	2,400		2,400
	3040 Waste Disposal	17,052	26,400		26,400
	3060 Cleaning & Maintenance of Parks & Gardens	17,055	16,856		16,856
	3061 Cleaning & Maintenance of Soft Areas	18,707	19,262		19,262
	3062 Cleaning & Maintenance of Beaches & CA		-		-
	3063 Cleaning & Maintenance of Country Non-Urban		-		-
	6064 Other Contractual Services	9,873	8,078		8,078
	3070-3090 Consultation Fees		2,000		2,000
	3100-3139 Contract & Project Management		-		-
	3300-3379 Hospitality	7,673	10,995		10,995
	3380-3389 Community	(2,478)	981		981
	3390-3394 Donations		-		-
	3600-3694 Local Enforcement Expenses	27			-
	3700-3799 EU Projects				-
	3800-3899 Twinning				-
		<b>328,026</b>	<b>344,270</b>	-	<b>344,270</b>
<b>8</b>	<b>Administration</b>				
	2150-2199 Office Utilities	2,468	3,317		3,317
	2260-2299 Office Materials & Supplies	62	100		100
	2450-2499 Office Rent		-		-
	2500-2599 National & International Memberships	452	1,100		1,100
	2600-2699 Office Services	5,037	3,295		3,295
	2700-2799 Transport	941	1,150		1,150
	2800-2899 Travel		-		-
	2900-2999 Information Services	2,204	2,550		2,550
	3050 Office Cleaning		-		-
	3410-3199 Professional Services	20,309	19,682		19,682
	3200-3299 Training	2,267	500		500
	3345 Office Hospitality		1,000		1,000
	3400-3499 Incidental Expenses	46	256		256
		<b>33,785</b>	<b>32,950</b>	-	<b>32,950</b>
<b>9</b>	<b>Finance Costs</b>				
	3036 Interest on Bank Loan				-
		-	-	-	-

**Detailed Statment of Financial Position****DESCRIPTION**

	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
<b>10 Other Expenditure</b>				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of December 2019	85,966	16,793		16,793
Depreciation	85,966	16,793	-	16,793
<b>Total</b>	<b>536,321</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>11 Inventories</b>				
5201-5249 Stationery		-		-
5250-5299 Consumables	1,592	1,500		1,500
	<b>1,592</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>12 Receivables</b>				
0201-0209 Receivables	11,567	2,000		2,000
0210-0219 LES Receivables		-		-
0220-0229 Receivables from EU		-		-
0250 Prepayments & Accrued income	(954)	2,000		2,000
	<b>10,613</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	560,098	521,893		521,893
	<b>560,098</b>	<b>521,893</b>	<b>-</b>	<b>521,893</b>
<b>14 Payables</b>				
4000 Payables	4,311	18,000		18,000
4100 Accruals	60,224	35,000		35,000
4150 Deferred Income	1,500			-
Current portion of long term borrowings				-
	<b>66,035</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing				-
	-	-	-	-

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

€	€	€
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**Recurrent and Capital**

-	-	-

**Long Term Loans**

-	-	-

**Others**

-	-	-

**17 Depreciation of Property, Plant and Equipment**

<b>Asset</b> % of depreciation	€										€		<b>Total</b>
	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%			€	€	
<b>Cost</b>													
As at 1st January 2019	24,745	55,309	638,369	622,449	17,307	6,300	653,660	11,787					2,029,926
Additions		165	115,077			59		-					115,301
Disposals													-
As at end of December 2019	<b>24,745</b>	<b>55,474</b>	<b>753,446</b>	<b>622,449</b>	<b>17,307</b>	<b>6,359</b>	<b>653,660</b>	<b>11,787</b>	-				<b>2,145,227</b>
<b>Grants/ other reimbursements</b>													
As at 1st January 2019		7,351	228,413	51,423			653,923						941,110
Additions			64,271										64,271
As at end of December 2019	-	<b>7,351</b>	<b>292,684</b>	<b>51,423</b>	-	-	<b>653,923</b>	-	-				<b>1,005,381</b>
<b>Accumulated Depreciation</b>													
As at 1st January 2019	18,511	41,341	245,528	552,909		6,300	(263)	11,787					876,113
Charge for the period	2,172	156	75,930	7,700		8							85,966
Released on disposal													-
As at end of December 2019	<b>20,683</b>	<b>41,497</b>	<b>321,458</b>	<b>560,609</b>	-	<b>6,308</b>	<b>(263)</b>	<b>11,787</b>	-				<b>962,079</b>
<b>NBV</b>	<b>4,062</b>	<b>6,626</b>	<b>139,304</b>	<b>10,417</b>	<b>17,307</b>	<b>51</b>	<b>(0)</b>	-	-				<b>177,767</b>



# Pembroke Local Council

Annual Budget  
For  
Financial Year  
2020

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## Overview and Summary

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### Income and Expenditure

#### Results for the Year 2019

From the financial year ending 31<sup>st</sup> December 2019 bank balances are projected to end up with a positive balance of **€541,681**.

When Current Liabilities (Creditors and Accruals) and Inventory are taken into consideration, net available funds that can be spent will be in the region of **€514,141**.

#### Revenue for the Year 2020

This year the Council will be allocated the sum of €504,916.00. It is also envisaged to have other income, €3,000.00 from permits, €100.00 sponsors, €2,500.00 LES administrative commissions and €100.00 from bank interest, for an overall total of **€510,616.00**.

#### Expenditure for the Year 2020

The expenditure including payment of outstanding accounts is distributed on three key votes. These are: -

##### Wages and Salaries

The Council is employing the full complement and is therefore allocating **20.8%** of all expenditure ie **€106,319.00**.

##### Operations and Maintenance

This vote will have an allocation of **64.7%** for a total amount of **€330,602.00**.

##### Administration Other Expenditure

This vote will have an allocation of **7.1%** for a total amount of **€36,395.00**.

##### Depreciation

This vote will have an allocation of **7.3%** for a total amount of **€37,300.00**.

##### Capital Expenditure

The Capital Projects vote net of Grants is of **€79,000.00**, the said funds will come from the retained funds.

**SIGNED**

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Dr. Dean Hili  
Mayor

**SIGNED**

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Kevin Borg  
Executive Secretary

**Budgeted Statement of Income and Expenditure****DESCRIPTION**

BUDGET Jan-Dec 2019	FORECAST Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

**Income**

Funds received from Central Government (1)  
Income raised from Bye-Laws (2)  
Income raised from LES (3)  
Investment Income (4)  
Other Income (5)

485,069	486,210	504,916	19,847	18,706
3,000	6,786	3,000	-	(3,786)
3,600	2,978	2,500	(1,100)	(478)
120	22	100	(20)	78
100	10,810	100	-	(10,710)
<b>491,889</b>	<b>506,806</b>	<b>510,616</b>	<b>18,727</b>	<b>3,810</b>

**Expenditure**

Personal Emoluments (6)  
Operations and Maintenance (7)  
Administration (8)  
Finance Cost (9)  
Other Expenditure (10)

97,876	88,545	106,319	8,443	17,774
344,270	328,026	330,602	(13,668)	2,576
32,950	33,786	36,395	3,445	2,609
-	-	-	-	-
16,793	85,966	37,300	20,507	(48,666)
<b>491,889</b>	<b>536,323</b>	<b>510,616</b>	<b>18,727</b>	<b>(25,707)</b>

**Surplus / Deficit**

<b>0</b>	<b>(29,517)</b>	<b>0</b>	<b>(0)</b>	<b>29,517</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2019 €	FORECAST as at 31 Dec 2019 €	BUDGET as at 31 Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	78,912	180,708	222,408	143,496	41,700
<b>Current Assets</b>					
Inventories (11)	1,500	1,592	1,500	-	(92)
Receivables (12)	4,000	36,903	4,000	-	(32,903)
Cash and Cash Equivalents (13)	521,893	541,681	521,893	-	(19,788)
<b>Total Current Assets</b>	<b>527,393</b>	<b>580,176</b>	<b>527,393</b>	<b>-</b>	<b>(52,783)</b>
<b>Current Liabilities (14)</b>					
Payables	53,000	66,035	53,000	-	(13,035)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>53,000</b>	<b>66,035</b>	<b>53,000</b>	<b>-</b>	<b>(13,035)</b>
<b>Net Current Assets</b>	<b>474,393</b>	<b>514,141</b>	<b>474,393</b>	<b>-</b>	<b>(39,748)</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>553,305</b>	<b>694,849</b>	<b>696,801</b>	<b>143,496</b>	<b>1,952</b>
<b>Reserves</b>					
Retained Funds	<b>553,305</b>	<b>694,849</b>	<b>694,849</b>	<b>141,544</b>	<b>0</b>

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2019 €	FORECAST as at 31 Dec 2019 €	BUDGET as at 31 Dec 2020 €
Current Assets	527,393	580,176	527,393
Current Liabilities	53,000	66,035	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	<b>474,393</b>	<b>514,141</b>	<b>474,393</b>
Government Allocation	485,069	486,210	504,916
FSI	<b>97.80%</b>	<b>105.74%</b>	<b>93.95%</b>

**Cash Budget**

	QTR 1	QTR 2	QTR 3	QTR 4	
DESCRIPTION	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2020	2020	2020	2020	2020
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	121,267	121,267	121,267	121,267	<b>485,069</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	750	750	750	750	3,000
<b>Local Enforcement cash flows</b>	625	625	625	625	<b>2,500</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	25	25	25	25	<b>100</b>
	25	25	25	25	<b>100</b>
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	-	100	-	-	<b>100</b>
<b>TOTAL Inflows</b>	<b>122,667</b>	<b>122,767</b>	<b>122,667</b>	<b>122,667</b>	<b>490,769</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	26,475	26,475	26,475	26,475	<b>105,899</b>
<b>Operations &amp; Maintenance</b>	81,019	81,019	81,019	81,019	<b>324,077</b>
<b>Administration</b>	8,980	8,980	8,980	8,980	<b>35,919</b>
<b>Finance</b>	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	79,000	<b>79,000</b>
	-	-	-	-	-
	-	-	-	79,000	<b>79,000</b>
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>116,474</b>	<b>116,474</b>	<b>116,474</b>	<b>195,474</b>	<b>544,895</b>
<b>SURPLUS / (DEFICIT)</b>	<b>6,194</b>	<b>6,294</b>	<b>6,194</b>	<b>(72,806)</b>	<b>(54,126)</b>
<b>Brought forward (Bank /Cash Bal.)</b>	<b>541,681</b>	<b>547,875</b>	<b>554,168</b>	<b>560,362</b>	<b>541,681</b>
<b>Carry forward</b>	<b>547,875</b>	<b>554,168</b>	<b>560,362</b>	<b>487,555</b>	<b>487,555</b>

**Detailed Estimates of Income****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**Income****1 Funds received form Cental Government:**

0001 In terms of section 55 CAP 363  
0002-0004 In terms of section 58 CAP 363  
0005-0019 Other Income

457,426	343,071	114,355	457,426	472,033	14,607	14,607
-	-	-	-	-	-	-
27,643	13,645	15,139	28,784	32,883	5,240	4,099
<b>485,069</b>	<b>356,716</b>	<b>129,494</b>	<b>486,210</b>	<b>504,916</b>	<b>19,847</b>	<b>18,706</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services  
0026-0035 Income from Permits

-	-	-	-	-	-	-
3,000	4,949	1,837	6,786	3,000	-	(3,786)
<b>3,000</b>	<b>4,949</b>	<b>1,837</b>	<b>6,786</b>	<b>3,000</b>	<b>-</b>	<b>(3,786)</b>

**3 Local Enforcement Income**

0037 Commission from Regional Committees  
0038-0055 Contraventions

3,600	1,926	1,052	2,978	2,500	(1,100)	(478)
-	-	-	-	-	-	-
<b>3,600</b>	<b>1,926</b>	<b>1,052</b>	<b>2,978</b>	<b>2,500</b>	<b>(1,100)</b>	<b>(478)</b>

**4 Investment Income**

0091-0095 Bank interest  
0096-0099 Income received from Government Securities

120	22	-	22	100	(20)	78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>120</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>100</b>	<b>(20)</b>	<b>78</b>

**5 General Income**

0056-0065 Sponsorships  
0066-0069 Documents & Information  
0070-0075 EU Funds  
0076-0080 Twinning  
0081-0089 Insurance Claims  
0100-0109 Donations  
0110-0119 Contributions  
0120-0129 General Income

-	1,500	100	1,600	-	-	(1,600)
-	196	-	196	-	-	(196)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100	1,000	750	1,750	100	-	(1,650)
-	152	2,120	2,272	-	-	(2,272)
-	4,371	621	4,992	-	-	(4,992)
-	-	-	-	-	-	-
<b>100</b>	<b>7,219</b>	<b>3,591</b>	<b>10,810</b>	<b>100</b>	<b>-</b>	<b>(10,710)</b>

**Total**

<b>491,889</b>	<b>370,832</b>	<b>135,974</b>	<b>506,806</b>	<b>510,616</b>	<b>18,727</b>	<b>3,810</b>
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**Detailed Estimates of Expenditure****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	7,584	7,163	2,191	9,354	10,404	2,820	1,050
1200 Employees' Salaries & Wages	67,744	42,385	15,796	58,181	66,628	(1,116)	8,447
1300 Bonuses	6,695	4,204	(766)	3,438	6,658	(37)	3,220
1400 Income Supplements	380	285	-	285	800	420	515
1500 Social Security Contributions	6,421	4,039	1,530	5,569	6,299	(122)	730
1600 Allowances	6,400	6,250	3,450	9,700	13,000	6,600	3,300
1700 Overtime	2,652	1,453	565	2,018	2,530	(122)	512
	<b>97,876</b>	<b>65,779</b>	<b>22,766</b>	<b>88,545</b>	<b>106,319</b>	<b>8,443</b>	<b>17,774</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	3,133	4,141	(2,164)	1,977	3,173	40	1,196
2200-2259 Public Materials & Supplies	300	2,546	(2,439)	107	1,100	800	993
2300-2399 Repairs & Upkeep	131,250	103,724	34,827	138,551	97,471	(33,780)	(41,081)
2400-2449 Rent	1,456	2,202	(599)	1,603	1,456	-	(147)
3010 Street Lighting	8,000	26,878	(20,609)	6,269	8,000	-	1,731
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,044	1,712	307	2,019	2,044	-	25
3035 Bank Charges	200	141	6	147	200	-	53
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	26,400	11,002	6,050	17,052	19,905	(6,495)	2,853
3041 Refuse Collection	52,101	41,636	8,574	50,210	51,901	(200)	1,691
3042 Bulky Refuse Collection	14,400	11,748	3,332	15,080	14,400	-	(680)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	200	-	-	-	200	-	200
3051 Road & Street Cleaning	20,429	14,678	4,560	19,238	39,000	18,571	19,762
3052 Cleaning & Maintenance of Non-Urban Areas	19,262	16,551	1,324	17,875	19,390	128	1,515
3053 Cleaning of Public Conveniences	4,524	3,379	1,109	4,488	4,524	-	36
3055 Cleaning of Council Premises	2,400	1,941	614	2,555	2,400	-	(155)
3060 Cleaning & Maintenance of Parks & Gardens	16,856	12,791	4,264	17,055	16,856	-	(199)
3061 Cleaning & Maintenance of Soft Areas	19,262	14,223	4,484	18,707	21,749	2,487	3,042
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,078	5,754	4,119	9,873	9,389	1,311	(484)
3070-3090 Consultation Fees	2,000	-	-	-	2,000	-	2,000
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	10,995	5,466	(273)	5,193	14,465	3,470	9,272
3380-3389 Community	981	-	-	-	981	-	981
3600-3694 Local Enforcement Expenses	-	11	16	27	-	-	(27)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>344,270</b>	<b>280,524</b>	<b>47,502</b>	<b>328,026</b>	<b>330,602</b>	<b>(13,668)</b>	<b>2,576</b>

**Detailed Estimates of Expenditure (Continued)****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**8 Administration & Other Expenditure**

2150-2199 Office Utilities	3,317	923	1,545	2,468	3,645	328	1,177
2260-2299 Office Materials & Supplies	100	-	62	62	100	-	38
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	280	172	452	1,100	-	648
2600-2699 Office Services	3,295	3,093	1,944	5,037	3,795	500	(1,242)
2700-2799 Transport	1,150	638	303	941	1,150	-	209
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,550	2,528	(324)	2,204	2,650	100	446
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	19,682	12,281	8,028	20,309	22,405	2,723	2,096
3200-3299 Training	500	2,267	-	2,267	500	-	(1,767)
3345 Office Hospitality	1,000	-	-	-	800	(200)	800
3400-3499 Incidental Expenses	256	19	27	46	250	(6)	204
	-	-	-	-	-	-	-
	<b>32,950</b>	<b>22,029</b>	<b>11,757</b>	<b>33,786</b>	<b>36,395</b>	<b>3,445</b>	<b>2,609</b>

**9 Finance Costs**

3036 Interest on Bank Loan

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**10 Other Expenditure**

3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	16,793	81,219	4,747	85,966	37,300	20,507	(48,666)
	16,793	81,219	4,747	85,966	37,300	20,507	(48,666)

**Total**

<b>491,889</b>	<b>449,551</b>	<b>86,772</b>	<b>536,323</b>	<b>510,616</b>	<b>18,727</b>	<b>(25,707)</b>
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**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2019 €	ACTUAL as at 30-Sep 2019 €	FORECAST changes from 30 Sep-31 Dec 2019 €	TOTAL as at 31-Dec 2019 €	BUDGET Jan-Dec 2020 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,618	(26)	1,592	1,500	-	(92)
	-	-	-	-	-	-	-
	<b>1,500</b>	<b>1,618</b>	<b>(26)</b>	<b>1,592</b>	<b>1,500</b>	<b>-</b>	<b>(92)</b>
<b>12 Receivables</b>							
0201-0209 Receivables	2,000	8,944	1,669	10,613	2,000	-	(8,613)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	17,188	9,102	26,290	2,000	-	(24,290)
	-	-	-	-	-	-	-
	<b>4,000</b>	<b>26,132</b>	<b>10,771</b>	<b>36,903</b>	<b>4,000</b>	<b>-</b>	<b>(32,903)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	521,893	504,749	36,932	541,681	521,893	-	(19,788)
	<b>521,893</b>	<b>504,749</b>	<b>36,932</b>	<b>541,681</b>	<b>521,893</b>	<b>-</b>	<b>(19,788)</b>
<b>14 Payables</b>							
4000 Payables	18,000	14,967	51,068	66,035	18,000	-	(48,035)
4100 Accruals	35,000	79,065	(79,065)	-	35,000	-	35,000
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>53,000</b>	<b>94,032</b>	<b>(27,997)</b>	<b>66,035</b>	<b>53,000</b>	<b>-</b>	<b>(13,035)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

## 16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings										Total									
		8%	€	Office Equipment 20%	Urban Improvements 10%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	€	€	€	€							
Cost	As at 01 January 2020	24,745		55,474	756,446	622,449	17,307	6,300	653,660	11,787	-	-	2,148,168								
	Additions	-		4,000	174,134	-	-	-	-	-	-	-	178,134								
	Disposals	-		-	-	-	-	-	-	-	-	-	-								
As at 31 December 2020		24,745		59,474	930,580	622,449	17,307	6,300	653,660	11,787	-	-	2,326,302								
Grants/ other reimbursements																					
As at 01 January 2020		-		7,351	292,684	51,423	-	-	653,923	-	-	-	1,005,381								
Additions		-		2,907	96,227	-	-	-	-	-	-	-	99,134								
As at 31 December 2020		-		10,258	388,911	51,423	-	-	653,923	-	-	-	1,104,515								
Accumulated Depreciation																					
As at 01 January 2020		20,683		41,497	321,458	560,609	-	6,308	(263)	11,787	-	-	962,079								
Charge for the year		2,156		342	27,112	7,679	-	12	-	-	-	-	37,300								
Released on disposal		-		-	-	-	-	-	-	-	-	-	-								
As at 31 December 2020		22,839		41,839	348,570	568,288	-	6,320	(263)	11,787	-	-	999,379								
Budgeted NBV 31 Dec 2019																					
Forecasted NBV 1 Jan 2020		3,616		7,191	37,116	13,682	17,307	0	0	0	0	0	78,912								
Budgeted NBV 31 Dec 2020		4,062		6,626	142,304	10,417	17,307	(8)	-	-	-	-	180,708								
Budgeted NBV 31 Dec 2020		1,906		7,377	193,099	2,738	17,307	(20)	-	-	-	-	222,408								



# Pembroke Local Council

Business Plan  
for the  
Period  
2020 - 2024



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## Overview and Summary

It is imperative for the newly elected Council, in this first year of its term following this year's elections, to first and foremost, forecast its endeavors, plans ahead and budget accordingly in view of a number of projects it set out to implement. The electoral manifesto of each councillor and the party they represent, as well as the groundwork done several initiatives which the previous Council had planned for, must now be carried forward and delivered. Both of these elements will no doubt serve as guidance in the implementation of the Council's plans for the duration of this term.

In recent years, while delivering on many its targets, and significantly raising the bar on the cleanliness from of the locality – making Pembroke a locality worthy of our resident's pride, the Council in recent years has also remained in a very healthy position on the financial front. It is the use of those funds which will determine the success of this term, building on the solid foundations laid in the previous legislature. This while also ensuring that the level of services provided in the locality remain on the same level which the residents have become accustomed to in recent years. We must ensure that the effort put into overseeing operations within the locality, increasing the productivity of our workers as well as the standard of provided, remains consistent in the years ahead of us.

We firmly believe that the open spaces we still enjoy within our locality are of utmost importance, and for this reason we have taken great care in promoting the ecological significance of our NATURA2000 site, coupled with a firm stand against dumping with several clean-ups being organized within the site, as well as other site – of equal importance in our locality despite the fact that these are not in fact protected. The Council remains of the opinion that these it must continue promoting the openness of these sites, while also taking a hard stance against those who abuse of them. With regards to the NATURA2000 site in particular, effort have been made in recent years by NatureTrust Malta, the Armed Forces of Malta, in conjunction with the Local Council, to reduce the amount of garbage entering the site, while also ensuring the sustainability of the site by limiting vehicular access within the site. This has allowed dilapidated areas within the site to flourish once more, while the amount of rubbish found within the site has been reduced to singular items of littering, rather than the heaps we used to deal with prior.

The Council fully intends on working harder to create a sense of awareness and pride among its residents so as to better protect and conserve the area. Having said this, the Council's vision for this area can never be achieved without the support of other entities' involvement; namely the Central Government, MEPA, and enforcement agencies. If we are serious about protecting this area, the limited resources and funds of the Local Council are never going to be enough; funds which could be put to better use with the aid of better enforcement in the area, which is vital in the implementation of our vision for the area, addressing those who remain uncooperative. While the idea of the garigue park sparked several years ago has not as a whole materialized, several efforts are being made to develop a number of ideas pointing towards just that.

In recent months and years the Council in conjunction with Infrastructure Malta has also delivered on providing the locality with the newly laid Triq Gabriel Henin and Triq Burma, both of which remained a priority for the Council for several years. While there are several other roads in the pipeline, the focus has now shifted with our collaboration expanding further, with Infrastructure Malta providing the locality with a number of trees in areas identified by the Council.

In this sense, the Council plans to implement its plans and invest further in the improvement of several open areas. This will not only be an initiative which the residents will be proud of, but will also serve as a deterrent against further construction within the locality.

To this end, the Council plans on embarking on several projects.

Gnien l-4 ta' Lulju, found within the very core of the locality has along the years been targeted by several sport clubs. The Council has resisted the temptation of conceding control of the park in question in favour of these clubs who have repeatedly come forward with their plans of renovation. The Council in fact remained consistent in holding out until such time as funding was available to implement a holistic upgrade of the park. The first phase of the renovation is being rolled out in the following months – new lighting system, new fencing, sporting equipment, a freshly laid playing surface, out door gym equipment, and the possibility of upgrading the public convenience facility are all being planned. We look forward to seeing this project in its completion, with years of planning coming to fruition. Another garden the Council plans to renovate is the one found the St. Patrick's area of the locality. This is vital and will be a priority for this Council, providing a project which the aging community found in the area can really boast of. Outdoor furniture, new lighting system, the possibility of providing shade by means of gazebos or other furniture, and a complete revamp of the area through soft landscaping will all make this small project, one of great significance.

Following the renovation and opening of Dar Warda, it has never been more important to develop the open area found adjacent to it in Triq L-Imhallel William Harding than today. The Council has approached the relative Ministry to promote the idea in the hope of collaborating and working on this project together, hoping to secure the necessary funding as we firmly believe the project will be mutually beneficial. The Council has in recent years started to gather the necessary BOQs and provide costing on the work required. We plan on continuing in this manner, in the hope of providing the area with a much needed facelift, by means of soft landscaping, benches, and so on – providing residents on this side of the locality with a quiet open area which will no doubt serve as respite to many.

The Council hopes to be able to implement further plans in developing a greenhouse growing plants and trees which will then be used within the locality – a project which no doubt has its appeal and has potential for collaboration with the many students of various schools found in the locality, as well as the involvement of the elderly in the locality.

Furthermore, 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 bring this issue to the fore. The Government through the Education Ministry and a its lifelong learning programs had pushed to work on this project. For reasons beyond the Council's sphere of control these plans never materialized. We must now pick up the pieces and once again push this matter at the very top of our agenda in the years to come, getting the commitment and Governmental support we require.

The Council will also continue to be pro-active and rather than dealing with matters as if it were a maintenance council, we strive to come up with the forethought on certain challenges and put forward idea in the appropriate channels to ensure that our beloved town grows in the manner we consider appropriate. In this sense we foresee that the work of the Council will not only be focused on purely bread and butter locality issues, but will also invest a great deal, both time and funds, in protecting what is our own, and making sure that all development in the locality respects our character, and more so, the local plan.

Plans within Pembroke as well as other projects in neighbouring communities need to be monitored, ensuring the sustainability of our locality, while planning ahead and foreseeing matters which perhaps, the central authorities have not as yet identified. The increase in pressure being applied on the locality with massive projects being planned in both Pembroke as well as other localities, but mainly St. Julian's, make this another priority for this Council.

The Council further understands the heritage of the locality, and its historical element. It is for this reason that we plan on working with relative central authorities ensuring that the clocktower and the building housing it sees a much needed restoration. This in fact is another matter which the Council considers vital for the coming years.

The past years have certainly been a challenge but we are more than satisfied with the work carried out so far. While no amount of hours, investment or effort will ever be enough; we can certainly look back on what has been achieved so far and be optimistic. We remain committed to keeping a close relationship with our residents and keeping their opinions firmly at heart in conducting our work. This is being achieved both through the conventional mediums of communication with the Council, as well as through the Facebook page launched very early in the previous legislature, ensuring that the people who we ultimately strive to satisfy are kept abreast of our efforts within the locality, while also maintaining an effective and easily accessible channel of communication which also helps us in dealing with periodic complaints in a more efficient manner.

Acknowledging that the challenges will never retreat, we must keep working hard and in the pace we have already set for ourselves. We are at the brink of crucial years in the development of our locality, a period which will require our best efforts – ensuring we come out of it favourably.

**SIGNED**

**Dr. Dean Hili**  
**Mayor**

**SIGNED**

**Kevin Borg**  
**Executive Secretary**

## Statement of Income and Expenditure

## DESCRIPTION

A	B	C	D	E	F (A+B+C+D+E)
BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Period 2020-2024
€	€	€	€	€	€

## Income

Funds received from Central Government (1)	500,415	500,415	500,415	500,415	500,415	2,502,075
Income raised from Bye-Laws (2)	5,500	5,525	5,550	5,576	5,602	27,753
Income raised from LES (3)	-	-	-	-	-	-
Investment Income (4)	100	150	120	100	100	570
Other Income (5)	4,600	5,000	5,000	5,000	5,000	24,600
<b>TOTAL</b>	<b>510,615</b>	<b>511,090</b>	<b>511,085</b>	<b>511,091</b>	<b>511,117</b>	<b>2,554,998</b>

## Expenditure

Personal Emoluments (6)	106,319	109,812	113,362	116,912	120,462	566,868
Operations and Maintenance (7)	330,602	331,123	331,123	331,123	331,123	1,655,094
Administration (8)	36,395	36,300	36,300	36,300	36,300	181,595
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	37,300	51,073	46,447	46,447	46,438	227,705
<b>TOTAL</b>	<b>510,615</b>	<b>528,308</b>	<b>527,232</b>	<b>530,782</b>	<b>534,323</b>	<b>2,631,262</b>

## Surplus / Deficit

<b>(0)</b>	<b>(17,218)</b>	<b>(16,147)</b>	<b>(19,692)</b>	<b>(23,207)</b>	<b>(76,264)</b>
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## Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Period 2020-2024
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	210,467	434,394	387,947	341,500	295,062	1,669,372
<b>Current Assets</b>						
Inventories (11)	1,500	1,500	1,500	1,500	1,500	7,500
Receivables (12)	25,000	25,000	25,000	25,000	25,000	125,000
Cash and Cash Equivalents (13)	508,980	267,835	298,135	324,890	348,121	1,747,962
<b>Total Current Assets</b>	<b>535,480</b>	<b>294,335</b>	<b>324,635</b>	<b>351,390</b>	<b>374,621</b>	<b>1,880,462</b>
<b>Current Liabilities (14)</b>						
Payables	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total Current Liabilities</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Net Current Assets</b>	<b>510,480</b>	<b>269,335</b>	<b>299,635</b>	<b>326,390</b>	<b>349,621</b>	<b>1,755,462</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-	-
<b>Net Assets</b>	<b>720,948</b>	<b>703,729</b>	<b>687,582</b>	<b>667,891</b>	<b>644,684</b>	<b>3,424,834</b>
<b>Reserves</b>						
Retained Funds	720,948	703,729	687,582	667,891	644,684	3,424,834

## Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Period 2020-2024
	€	€	€	€	€	€
Current Assets	535,480	294,335	324,635	351,390	374,621	1,880,462
Current Liabilities	25,000	25,000	25,000	25,000	25,000	125,000
Working Capital	510,480	269,335	299,635	326,390	349,621	1,755,462
Government Allocation	472,033	472,033	472,033	472,033	472,033	2,360,165
<b>FSI</b>	<b>108 %</b>	<b>57 %</b>	<b>63 %</b>	<b>69 %</b>	<b>74 %</b>	<b>74 %</b>

## Cash Budget

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
<b>Cash Inflows</b>						
<b>Government cash inflows</b>	500,415	500,415	500,415	500,415	500,415	2,502,075
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	5,500	5,525	5,550	5,576	5,602	27,753
<b>Local Enforcement cash flows</b>	-	-	-	-	-	-
<b>Finance cash flows</b>						
Loan Proceeds						-
Investment income	100	150	120	100	100	570
	100	150	120	100	100	570
<b>Capital cash flow</b>						
Proceeds from disposal of assets						-
<b>Cash received from EU funds</b>						-
<b>Cash received from Twinning</b>						-
<b>Cash from Community Services</b>						-
<b>Other Cash Inflows</b>	4,600	5,000	5,000	5,000	5,000	24,600
<b>TOTAL Inflows</b>	510,615	511,090	511,085	511,091	511,117	2,554,998
<b>Cash Outflows</b>						
<b>Personal Emoluments</b>	106,319	109,812	113,362	116,912	120,462	566,868
<b>Operations &amp; Maintenance</b>	330,602	331,123	331,123	331,123	331,123	1,655,094
<b>Administration</b>	36,395	36,300	36,300	36,300	36,300	181,595
<b>Finance</b>						-
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects	70,000	275,000	-	-	-	345,000
	70,000	275,000	-	-	-	345,000
<b>Cash outflows re EU projects</b>						-
<b>Cash outflows re Twinning</b>						-
<b>Cash outflows re Community Services</b>						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	543,316	752,235	480,785	484,335	487,885	2,748,557
<b>SURPLUS / (DEFICIT)</b>	(32,701)	(241,145)	30,300	26,755	23,231	(193,560)
<b>Brought forward (Bank /Cash Bal.)</b>	541,681	508,980	267,835	298,135	324,890	541,681
<b>Carry forward</b>	508,980	267,835	298,135	324,890	348,121	348,121

## Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Period 2020-2024
	€	€	€	€	€	€
<b>Income</b>						
<b>1 Funds received form Central Government:</b>						
0001 In terms of section 55 CAP 363	472,033	472,033	472,033	472,033	472,033	2,360,165
0002-0004 In terms of section 58 CAP 363	28,382	28,382	28,382	28,382	28,382	141,910
0005-0019 Other Income	500,415	500,415	500,415	500,415	500,415	2,502,075
<b>2 Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	3,000	3,000	3,000	3,000	3,000	15,000
0026-0035 Income from Permits	2,500	2,525	2,550	2,576	2,602	12,753
	5,500	5,525	5,550	5,576	5,602	27,753
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees						-
0038-0055 Contraventions						-
	-	-	-	-	-	-
<b>4 Investment Income</b>						
0091-0095 Bank interest	100	150	120	100	100	570
0096-0099 Income received from Government Securities						-
	100	150	120	100	100	570
<b>5 General Income</b>						
0056-0065 Sponsorships						-
0066-0069 Documents & Information						-
0070-0075 EU Funds						-
0076-0080 Twinning						-
0081-0089 Insurance Claims						-
0100-0109 Donations	100	500	500	500	500	2,100
0110-0119 Contributions	4,500	4,500	4,500	4,500	4,500	22,500
0120-0129 General Income						-
	4,600	5,000	5,000	5,000	5,000	24,600
<b>Total</b>	<b>510,615</b>	<b>511,090</b>	<b>511,085</b>	<b>511,091</b>	<b>511,117</b>	<b>2,554,998</b>

## Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	10,404	10,404	10,404	10,404	10,404	52,018
1200 Employees' Salaries & Wages	66,628	69,628	72,628	75,628	78,628	363,140
1300 Bonuses	6,658	6,908	7,158	7,408	7,658	35,790
1400 Income Supplements	800	380	380	380	380	2,320
1500 Social Security Contributions	6,299	6,963	7,263	7,563	7,863	35,950
1600 Allowances	13,000	13,000	13,000	13,000	13,000	65,000
1700 Overtime	2,530	2,530	2,530	2,530	2,530	12,650
	<b>106,319</b>	<b>109,812</b>	<b>113,362</b>	<b>116,912</b>	<b>120,462</b>	<b>566,868</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	3,173	3,200	3,200	3,200	3,200	15,973
2200-2259 Public Materials & Supplies	1,100	1,000	1,000	1,000	1,000	5,100
2300-2399 Repairs & Upkeep	97,471	100,000	100,000	100,000	100,000	497,471
2400-2449 Rent	1,456	1,456	1,456	1,456	1,456	7,280
3010 Street Lighting	8,000	8,000	8,000	8,000	8,000	40,000
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	2,044	2,000	2,000	2,000	2,000	10,044
3035 Bank Charges	200	200	200	200	200	1,000
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	19,905	18,000	18,000	18,000	18,000	91,905
3041 Refuse Collection	51,901	51,901	51,901	51,901	51,901	259,503
3042 Bulky Refuse Collection	14,400	14,400	14,400	14,400	14,400	72,000
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	200	200	200	200	200	1,000
3051 Road & Street Cleaning	39,000	39,000	39,000	39,000	39,000	195,000
3052 Cleaning & Maintenance of Non-Urban Areas	19,390	19,390	19,390	19,390	19,390	96,949
3053 Cleaning of Public Conveniences	4,524	4,524	4,524	4,524	4,524	22,619
3055 Cleaning of Council Premises	2,400	2,400	2,400	2,400	2,400	12,000
3060 Cleaning & Maintenance of Parks & Gardens	16,856	16,904	16,904	16,904	16,904	84,472
3061 Cleaning & Maintenance of Soft Areas	21,749	21,749	21,749	21,749	21,749	108,744
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	9,389	9,500	9,500	9,500	9,500	47,389
3070-3090 Consultation Fees	2,000	2,000	2,000	2,000	2,000	10,000
3100-3139 Contract & Project Management	-	-	-	-	-	-
3300-3379 Hospitality	14,465	14,500	14,500	14,500	14,500	72,465
3380-3389 Community	981	800	800	800	800	4,181
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	<b>330,602</b>	<b>331,123</b>	<b>331,123</b>	<b>331,123</b>	<b>331,123</b>	<b>1,655,094</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Period 2020-2024
	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	3,645	3,750	3,750	3,750	3,750	18,645
2260-2299 Office Materials & Supplies	100	100	100	100	100	500
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	1,100	1,100	1,100	1,100	5,500
2600-2699 Office Services	3,795	3,800	3,800	3,800	3,800	18,995
2700-2799 Transport	1,150	1,000	1,000	1,000	1,000	5,150
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,650	2,500	2,500	2,500	2,500	12,650
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	22,405	22,500	22,500	22,500	22,500	112,405
3200-3299 Training	500	500	500	500	500	2,500
3345 Office Hospitality	800	800	800	800	800	4,000
3400-3499 Incidental Expenses	250	250	250	250	250	1,250
	-	-	-	-	-	-
	<b>36,395</b>	<b>36,300</b>	<b>36,300</b>	<b>36,300</b>	<b>36,300</b>	<b>181,595</b>
<b>9 Finance Costs</b>						
3036 Interest on Bank Loan						-
						-
						-
	-	-	-	-	-	-
<b>10 Other Expenditure</b>						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	37,300	51,073	46,447	46,447	46,438	227,705
	37,300	51,073	46,447	46,447	46,438	227,705
<b>Total</b>	<b>510,615</b>	<b>528,308</b>	<b>527,232</b>	<b>530,782</b>	<b>534,323</b>	<b>2,631,262</b>



## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
<b>11 Inventory</b>						
5201-5249 Stationery	1,500	1,500	1,500	1,500	1,500	7,500
5250-5299 Consumables						-
						-
	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>
<b>12 Receivables</b>						
0201-0209 Receivables	25,000	25,000	25,000	25,000	25,000	125,000
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income						-
						-
	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	508,980	267,835	298,135	324,890	348,121	1,747,962
	<b>508,980</b>	<b>267,835</b>	<b>298,135</b>	<b>324,890</b>	<b>348,121</b>	<b>1,747,962</b>
<b>14 Payables</b>						
4000 Payables	20,000	20,000	20,000	20,000	20,000	100,000
4100 Accruals	5,000	5,000	5,000	5,000	5,000	25,000
4150 Deferred Income						-
Short-term Borrowings						-
						-
	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
						-
						-
	-	-	-	-	-	-

**16 Depreciation of Property, Plant and Equipment**

<b>Asset</b>	<b>Furn &amp; Fittings</b>	<b>Office Equipment</b>	<b>Urban Improvements</b>	<b>Construction</b>	<b>Trees</b>	<b>Plant &amp; Machinery</b>	<b>Special Programmes</b>	<b>New Street Signs</b>	<b>Total</b>
<b>% of depreciation</b>	<b>8%</b>	<b>20%</b>	<b>10-100%</b>	<b>10%</b>	<b>0%</b>	<b>20%</b>	<b>10%</b>	<b>100%</b>	<b>0%</b>
	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2020	24,745	55,474	753,446	622,449	17,307	6,359	653,660	11,787	2,145,227
Additions			140,000						140,000
Disposals									-
As at 31 December 2020	<b>24,745</b>	<b>55,474</b>	<b>893,446</b>	<b>622,449</b>	<b>17,307</b>	<b>6,359</b>	<b>653,660</b>	<b>11,787</b>	<b>2,285,227</b>
<b>Grants/ other reimbursements</b>									
As at 01 January 2020		7,351	292,684	51,423			653,923		1,005,381
Additions			70,000						70,000
Transfers									-
As at 31 December 2020	-	<b>7,351</b>	<b>362,684</b>	<b>51,423</b>	-	-	<b>653,923</b>	-	<b>1,075,381</b>
<b>Accumulated Depreciation</b>									
As at 01 January 2020	20,683	41,497	321,458	560,609		6,308	(263)	11,787	962,079
Charge for the year	2,156	123	27,312	7,697		12			37,300
Released on disposal									-
As at 31 December 2020	<b>22,839</b>	<b>41,620</b>	<b>348,770</b>	<b>568,306</b>	-	<b>6,320</b>	<b>(263)</b>	<b>11,787</b>	<b>999,379</b>
<b>Budgeted NBV 31 Dec 2019</b>									-
<b>Budgeted NBV 31 Dec 2020</b>	1,906	6,503	181,992	2,720	17,307	39	-	-	<b>210,467</b>

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€										€		Total
	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	€		€		
<b>Cost</b>													
As at 01 January 2021	24,745	55,474	893,446	622,449	17,307	6,359	653,660	11,787	-	-	-	2,285,227	
Additions			250,000		75,000							325,000	
Disposals												-	
As at 31 December 2021	24,745	55,474	1,143,446	622,449	92,307	6,359	653,660	11,787	-	-	-	2,610,227	
<b>Grants/ other reimbursements</b>													
As at 01 January 2021	-	7,351	362,684	51,423	-	-	653,923	-	-	-	-	1,075,381	
Additions			50,000									50,000	
Transfers												-	
As at 31 December 2021	-	7,351	412,684	51,423	-	-	653,923	-	-	-	-	1,125,381	
<b>Accumulated Depreciation</b>													
As at 01 January 2021	22,839	41,620	348,770	568,306	-	6,320	(263)	11,787	-	-	-	999,379	
Charge for the year	1,906	123	46,312	2,720		12						51,073	
Released on disposal												-	
As at 31 December 2021	24,745	41,743	395,082	571,026	-	6,332	(263)	11,787	-	-	-	1,050,452	
<b>Budgeted NBV 31 Dec 2020</b>	1,906	6,503	181,992	2,720	17,307	39	-	-	-	-	-	210,467	
<b>Budgeted NBV 31 Dec 2021</b>	-	6,380	335,680	-	92,307	27	-	-	-	-	-	434,394	

**16 Depreciation of Property, Plant and Equipment**

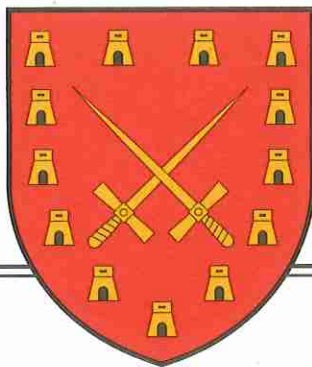
<b>Asset</b> % of depreciation											<b>Total</b>
	Furn & Fittings 8% €	Office Equipment 20% €	Urban Improvements 10-100% €	Construction 10% €	Trees 0% €	Plant & Machinery 20% €	Special Programmes 10% €	New Street Signs 100% €	0% €	€	
<b>Cost</b>											
As at 01 January 2022	24,745	55,474	1,143,446	622,449	92,307	6,359	653,660	11,787	-		<b>2,610,227</b>
Additions											-
Disposals											-
As at 31 December 2022	<b>24,745</b>	<b>55,474</b>	<b>1,143,446</b>	<b>622,449</b>	<b>92,307</b>	<b>6,359</b>	<b>653,660</b>	<b>11,787</b>	-		<b>2,610,227</b>
<b>Grants/ other reimbursements</b>											
As at 01 January 2022	-	7,351	412,684	51,423	-	-	653,923	-	-		<b>1,125,381</b>
Additions											-
Transfers											-
As at 31 December 2022	-	<b>7,351</b>	<b>412,684</b>	<b>51,423</b>	-	-	<b>653,923</b>	-	-		<b>1,125,381</b>
<b>Accumulated Depreciation</b>											
As at 01 January 2022	24,745	41,743	395,082	571,026	-	6,332	(263)	11,787	-		<b>1,050,452</b>
Charge for the year		123	46,312			12					<b>46,447</b>
Released on disposal											-
As at 31 December 2022	<b>24,745</b>	<b>41,866</b>	<b>441,394</b>	<b>571,026</b>	-	<b>6,344</b>	<b>(263)</b>	<b>11,787</b>	-		<b>1,096,899</b>
<b>Budgeted NBV 31 Dec 2021</b>	-	6,380	335,680	-	92,307	27	-	-	-		<b>434,394</b>
<b>Budgeted NBV 31 Dec 2022</b>	-	6,257	289,368	-	92,307	15	-	-	-		<b>387,947</b>

**16 Depreciation of Property, Plant and Equipment**

<b>Asset</b> % of depreciation											<b>Total</b>
	Furn & Fittings 8% €	Office Equipment 20% €	Urban Improvements 10-100% €	Construction 10% €	Trees 0% €	Plant & Machinery 20% €	Special Programmes 10% €	New Street Signs 100% €	0% €	€	
<b>Cost</b>											
As at 01 January 2023	24,745	55,474	1,143,446	622,449	92,307	6,359	653,660	11,787	-		<b>2,610,227</b>
Additions											-
Disposals											-
As at 31 December 2023	<b>24,745</b>	<b>55,474</b>	<b>1,143,446</b>	<b>622,449</b>	<b>92,307</b>	<b>6,359</b>	<b>653,660</b>	<b>11,787</b>	-		<b>2,610,227</b>
<b>Grants/ other reimbursements</b>											
As at 01 January 2023	-	7,351	412,684	51,423	-	-	653,923	-	-		<b>1,125,381</b>
Additions											-
Transfers											-
As at 31 December 2023	-	<b>7,351</b>	<b>412,684</b>	<b>51,423</b>	-	-	<b>653,923</b>	-	-		<b>1,125,381</b>
<b>Accumulated Depreciation</b>											
As at 01 January 2023	24,745	41,866	441,394	571,026	-	6,344	(263)	11,787	-		<b>1,096,899</b>
Charge for the year		123	46,312			12					<b>46,447</b>
Released on disposal											-
As at 31 December 2023	<b>24,745</b>	<b>41,989</b>	<b>487,706</b>	<b>571,026</b>	-	<b>6,356</b>	<b>(263)</b>	<b>11,787</b>	-		<b>1,143,346</b>
<b>Budgeted NBV 31 Dec 2022</b>	-	6,257	289,368	-	92,307	15	-	-	-		<b>387,947</b>
<b>Budgeted NBV 31 Dec 2023</b>	-	6,134	243,056	-	92,307	3	-	-	-		<b>341,500</b>

**16 Depreciation of Property, Plant and Equipment**

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	0%	Total
	€	€	€	€	€	€	€	€	€	€
Cost As at 01 January 2024 Additions Disposals As at 31 December 2024	24,745	55,474	1,143,446	622,449	92,307	6,359	653,660	11,787	-	2,610,227
	24,745	55,474	1,143,446	622,449	92,307	6,359	653,660	11,787	-	2,610,227
Grants/ other reimbursements As at 01 January 2024 Additions Transfers As at 31 December 2024	-	7,351	412,684	51,423	-	-	653,923	-	-	1,125,381
	-	7,351	412,684	51,423	-	-	653,923	-	-	1,125,381
Accumulated Depreciation As at 01 January 2024 Charge for the year Released on disposal As at 31 December 2024	24,745	41,989 123	487,706 46,312	571,026	-	6,356 3	(263)	11,787	-	1,143,346 46,438
	24,745	42,112	534,018	571,026	-	6,359	(263)	11,787	-	1,189,784
Budgeted NBV 31 Dec 2023 Budgeted NBV 31 Dec 2024	-	6,134	243,056	-	92,307	3	-	-	-	341,500
	-	6,011	196,744	-	92,307	0	-	-	-	295,062

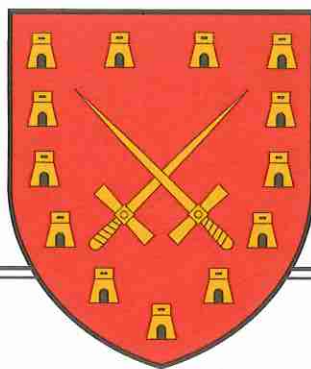
**Dok. 4****Internal Memo Referenza 01/2020****23 ta' Jannar 2020****Lista ta' works orders li jinhtieg li jigu ratifikata  
bejn il-Laqqha 08/K8/19 u 01/K8/20**

Referenza	Kuntrattur	Xoghol ordnat
1 2020	Mica Med	Lampa maqtugha W071 fi Triq Gio Felice Inglott k/m Triq G Henin biswit dar numru 57
2 2020	Pembroke Food Store	Tissupplixxi frott u ilma li ser jintuzaw waqt is-Science Safari 2020 nhar is-7 ta' Marzu 2020
3 2020	Mica Med	13 il-lampa f'Sit F fi Tri Normandy, Triq Antonio Mallia u Triq Gioacchino Le Brun inkluz fault finding
4 2020	Progressive Information Systems Ltd	Renewal tas-software Sage Evolution għall-prezz ta' €446.04 inkluz il-VAT
5 2020	Mica Med	Lampa W024 fi Triq Patri Indri Vella mal-faccata ta' dar numru 28
6 2020	J&K Contractors	Issir trinka, pajpijiet tal-100mm u kaxxi 200*200 quddiem kull arblu tad-dawl fi Gnien Jum Pembroke
7 2020	J. Grima & Co. Ltd.	Sabiex jigi rrangat is-safe tal-Kunsill
8 2020	B. Grima and Sons	Mera fi Triq Patri A. Tonna Barthet
9 2020	Mica Med	<ul style="list-style-type: none"><li>Lampa W045 fi Triq il-Fortizza bejn dar 44 u 46 u</li><li>Lampa bla numru mal-gegn ta' Blk 10 fi Triq il-Battalja ta' Malta</li></ul>
10 2020	Perla (Marco Micallef)	Sabiex isiru 2 binding books għall-prezz ta' €40
11 2020	Mica Med	Lampa W063 fi Triq Gabriele Henin mal-faccata ta' dar 31
13 2020	I.V. Portelli & Sons. Limited	Tissupplixxi 10 kilos Fescue Grass Seed għall-prezz ta' €90 inkluz il-VAT.

  
Kevin Borg  
Segretarju Eżekuttiv**Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera**Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg



**Dok. 5****Internal Memo Referenza 02/2020****23 ta' Jannar 2020****Laqgħat li saru bejn il-Laqgħa 08/K8/19 u 01/K8/20**

<b>Data</b>	<b>Suggett</b>	<b>Post</b>	<b>Min attenda</b>
20/12/19	Stedina mill-Malta Judo Federation fl-okkazjoni tal-50 anniversarju	Pembroke	Kevin Borg
23/12/19	Public Works re pompi	Pembroke	Kevin Borg
23/12/19	Tqassim tar-Rigali bil-father christmas	Pembroke	Dean Hili Omar Arab Raymond Lanzon
30/12/19	Sign of contract - LC Care Project - Animal Welfare Directorate	Luqa	Dean Hili Kevin Borg
06/01/20	Perit Rodney Micallef (IM) re Triq Martin Luther King	Pembroke	Kevin Borg
09/01/20	Data Protection Officer and GDPR compliance for Local Councils	Pembroke	Kevin Borg
09/01/20	Artistic proposal for Pembroke (Public Spaces Programme 2019- 2021)	Pembroke	Kevin Borg
15/01/20	Laqgħa mal-Perit tal-Kunsill Toni Bezzina	Pembroke	Kevin Borg
17/01/20	Natalino Fenech re Ktieb Regjun Tramuntana	Pembroke	Dean Hili
21/01/20	Laqgħa mal-kuntrattur Chris Galea re l-iskeda tal-knis	Pembroke	Dean Hili Raymond Lanzon Kevin Borg Raphael Carabott



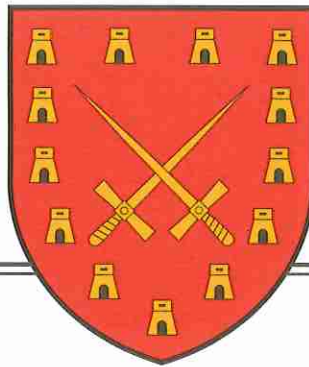
Kevin Borg  
Segretarju Eżekuttiv

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

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg





**Dok. 6**

**Internal Memo Referenza 03/2020**

**23 ta' Jannar 2020**

## **Lagħha tal-Kumitat tal-Finanzi**

Il-lagħha saret nhar il-Ħamis 23 ta' Jannar 2020 fl-16:00pm fejn kienu preżenti l-membri kollha tal-Kunsill inkluz Is-Segretarju Eżekuttiv Kevin Borg u l-Accountant tal-Kunsill Ryan Muscat.

### **Rapport Finanzjarju 4 Kwart Ottubru – Diċembru 2019**

L-Accountant tal-Kunsill ressaq lill-membri r- Rapport Finanzjarju 4 Kwart Ottubru – Diċembru 2019.

Wara diskussjoni li saret kien hemm qbil li r-rapport kif ipprezentata għandu jitressaq għall-approvazzjoni tal-Kunsill kif iċċirkolat.

### **Estimi Finanzjarja għas-sena 2020**

L-Accountant tal-Kunsill ressaq lill-membri l-Estimi Finanzjarja għas-sena 2020 kif emendata wara li l-Kunsill rċieva l-ammont eżatt tal-allokazzjoni finanzjarja.

Wara diskussjoni li saret kien hemm qbil li r-rapport kif ipprezentata għandu jitressaq għall-approvazzjoni tal-Kunsill kif iċċirkolat.

### **Pjan ta' Ħidma 2020 – 2024**

L-Accountant tal-Kunsill ressaq lill-membri l-Pjan ta' Ħidma 2020 – 2024 kif emendat wara li l-Kunsill rċieva l-ammont eżatt tal-allokazzjoni finanzjarja.

Wara diskussjoni li saret kien hemm qbil li r-rapport kif ipprezentata għandu jitressaq għall-approvazzjoni tal-Kunsill kif iċċirkolat.

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

## Financial Statements għas-sena 2019

L-Accountant tal-Kunsill ressaq lill-membri l-Financial Statements għas-sena 2019.

Wara diskussjoni li saret kien hemm qbil li r-rapport kif ipprezentata għandu jitressaq għall-approvazzjoni tal-Kunsill kif iċċirkolat.

Il-laqgħa ntemmet fil-17:00.



Kevin Borg  
Segretarju Eżekuttiv

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



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Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab  
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg