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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEĠISLATURA

Laqgħa Numru 09/2020

Il-Ħamis 30 ta' Lulju, 2020

Il-Kunsill Lokali Pembroke ltaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fis-2:00 ta' wara nofsinhar.

PREŻENTI:

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

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

Omar Elaref Arab – Viċi Sindku *(Ref. 46/3117/20/I)*
Désirée Vella Brincat – Kunsillier *(Ref. 46/3116/20/I)*

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

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

Minuti

Is-Sindku Dean Hili ppresjeda l-laqgħa.

09.1 Qari tal-ittri ta' apoloġiji.

09.1.1. Is-Sindku Dean Hili nforma lill-Kunsill li l-Viċi Sindku Omar Elaref Arab u l-Kunsillier Désirée Vella Brincat kienu infurmaw lill-Kunsill li ma setgħux ikunu preżenti. Il-kelliem ippropona li l-Kunsill jaċċetta dawn in-notifika t'apoloġija.

09.1.2. Il-Kunsillier Charles Cesare issekonda.

09.1.3. Il-Kunsill qabel unanimament.

09.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 08/K8/2020.

09.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 08/K8/2020 kif ippreżentati.

09.2.2 Il-Kunsillier Charles Cesare issekonda.

09.2.3 Il-Kunsill qabel unanimament.

09.3 Komunikazzjoni mis-Sindku.

46/2654/20/I Email mingħand il-kumpanija GoTo jitolbu l-permess tal-Kunsill biex fejn hemm żoni fejn jipparkjaw il-vetturi tagħhom, ikunu jistgħu iwaħħlu stickers promozzjonali fuq il-bankina

09.3.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2654/20/I** fejn ippropona li l-bankini jibqgħu proprjetà pubblika b'tali mod li jintużaw għal sinjali neċessarji u li jassikuraw li xejn ma jtellef mill-użu sigur tagħhom. Il-kelliem irrimarka li ġaladarba t-talba tagħmel referenza għal materjal ta' stickers li jindikaw id-distanza ta' 2 metri fil-kuntest tal-Covid19, u peress li ma jidhirx li fl-ebda ħin ma qiegħed ikun hemm serbut twil ta' nies jistennew l-użu tal-vetturi, il-kelliem ippropona wkoll li ma jarax għalfejn din it-talba għandha tintlaqa`.

09.3.2 Il-Kunsillier Raymond Lanzon issekonda.

09.3.3 Il-Kunsill qabel unanimament.

46/2676/20/I Email mingħand Friends of the Earth Malta fejn qed jirrakkomandaw kollaborazzjoni mal-Kunsill dwar żoni mħaddra billi jintużaw l-Urban Improvement Funds.

09.3.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2676/20/I** fejn irrimarka li l-Kunsill għandu jinforma lill-entita' li l-Kunsill għandu diversi proġetti maħsuba u li għalihom ammont sostanzjali mill-fondi huwa diġa allokat. Minkejja kollox, il-kelliem ippropona li jekk huma jixtiequ, il-Kunsill xorta waħda lest li jiltaqa' magħhom biex jiddiskutu l-proposti tagħhom.

09.3.5 Il-Kunsillier Raymond Lanzon issekonda.

09.3.6 Il-Kunsill qabel unanimament.

46/2721/20/I Email mingħand GreenPaak Coop fejn qed jirrakkomandaw proġett mal-Kunsill dwar użu alternattiv minn materjal li jista' jiġi riċiklat.

09.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2721/20/I** fejn informa lill-Kunsill li l-Viċi Sindku Omar Elaref Arab kien qed jikkommunika mal-entita' u għalhekk ippropona li qabel ikun hemm passi ulterjuri l-Kunsill għandu l-ewwel jistenna l-kummenti tal-Viċi Sindku Omar Elaref Arab.

09.3.8 Il-Kunsillier Charles Cesare issekonda.

09.3.9 Il-Kunsill qabel unanimament.

46/2722/20/I Email mingħand In Design għall-provvista t'uniformijiet għall-iskrivana tal-Kunsill.

46/2855/20/I Email mingħand Jon David Limited għall-provvista t'uniformijiet għall-iskrivana tal-Kunsill.

46/2915/20/I Email mingħand Bortex għall-provvista t'uniformijiet għall-iskrivana tal-Kunsill.

09.3.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2722/20/I, 46/2855/20/I u 46/2915/20/I** kif ukoll għal dak diskuss fil-laqgħa 08/K8/2020 item 08.4.38 fejn ippropona li tiġi magħżula l-orħos offerta u li tkun addattata għall-impjegati konċernata.

09.3.11 Il-Kunsillier Charles Cesare issekonda.

09.3.12 Il-Kunsill qabel unanimament.

46/2922/20/I Email mingħand l-ERA fejn qed jitolbu l-għajnuna tal-Kunsilli Lokali waqt Laqgħat Pubbliċi Virtwali Onlajn fuq Konsultazzjonijiet Pubbliċi fejn huwa mistenni li l-Kunsill jipprovdi l-post, l-appart kif ukoll persuna biex tieħu n-noti u tikkomunika direttament mal-ERA.

09.3.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2922/20/I** fejn ippropona li fejn u meta jkun possibbli, il-Kunsill ikun lest li jipparteċipa sakemm ikun hemm żmien biżżejjed u adegwat li fih jiġi infurmat il-Kunsill bid-diskussjonijiet li jkunu ser isiru. Il-kelliem ippropona wkoll li meta jkun il-każ, għandu jsir post fuq il-midja soċjali tal-Kunsill u min ikun jixtieq jattendi jkun mitlub li jibbukkja minn qabel, ħalli jekk ma jkunx hemm biżżejjed konkorrenza, ħadd ma jitlef ħin għalxejn.

09.3.14 Il-Kunsillier Raymond Lanzon issekonda.

09.3.15 Il-Kunsill qabel unanimament.

46/2943/20/I Email mingħand Aġenzija Sapport jistaqsu kif jista' ikun hemm aktar kollaborazzjoni bejn l-Agenzija u l-Kunsill inkluż li jingħataw il-faċilita' ta' post ikunu jistgħu jiltaqgħu mal-klijenti tagħhom bħala out reach.

09.3.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2943/20/I** fejn ippropona li minkejja l-limitazzjonijiet li għandu l-Kunsill, il-Kunsill għandu l-obbligu li joffri l-ispazju jekk hu possibbli li permezz tiegħu jinqdew klijenti tal-

aġenzija, ħafna drabi persuni vulnerabbli li jeħtieġu u jistħoqqilhom kull għajnuna, u għalhekk l-Aġenzija għandha tiġi infurmata b'dan.

09.3.17 Il-Kunsillier Charles Cesare issekonda.

09.3.18 Il-Kunsill qabel unanimament.

46/2956/20/I Email mingħand Pembroke Athleta Athletics & Triathlon jinfurmaw lill-Kunsill li l-ġirjiet annwali li ġew ikkanċellata minħabba l-Covid-19, issa huwa skedata li jsiru nhar it-8 ta' Settembru 2020, u talbu s-sostenn tal-Kunsill bħala parti mill-organizzazzjoni tal-attività.

09.3.19 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2956/20/I** fejn informa lil Kunsill li mhuwiex kuntent bil-fatt li dawn il-ġirjiet ġew amalgamati m'attivitajiet oħrajn li jikkonċidu mal-festeġġamenti ta' jum il-lokalita` fis-Swieqi, u li dan diġa kien ikkomunikat mal-istess entita`. Il-kelliem irrimarka li min-naħa tiegħu il-Club insista li din hija biss eċċezzjoni għal darba waħda biss u li minħabba r-restrizzjonijiet tal-Covid-19 l-attivitajiet kellhom jiġu ilkoll posposti, filwaqt li kellhom pressjoni sabiex dawn isiru jew f'Settembru jew inkella ma jsiru xejn, kif ukoll li l-Club saħaq fuq l-importanza ta' dawn il-ġirjiet u li s-sostenn tal-Kunsill fl-organizzazzjoni tal-ġirjiet jgħin lil Club. Min-naħa tiegħu il-kelliem irrakkomanda li l-Kunsill, filwaqt li jkun ċar fuq il-pożizzjoni tiegħu, għandu bħas-snin mgħoddija jipprovdi servizzi ta' saħħa, iġene u sigurtà għall-viżitaturi li jattendu għal din l-attività annwali kif sar fis-snin mgħoddija, u kif maqbul għal ġirjiet li ġew ikkanċellata lura f'April li għadda, għajr il-kiri ta' mobile toilets ladarba l-attivita' mhux ser tkun fit-tul.

09.3.20 Il-Kunsillier Raymond Lanzon issekonda.

09.3.21 Il-Kunsill qabel unanimament.

46/3045/20/I Email mingħand Luxol Handball Club jitolbu l-permess tal-Kunsill biex jibdew jagħmlu użu mill-faċilitajiet pubbliċi li hemm fi Ġnien 4 ta' Lulju biex jagħmlu training tal-klabb fihom.

09.3.22 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3045/20/I** fejn ippropona l'issa li l-Kunsill wasal sabiex itemm ix-xogħlijiet, l-ewwel u qabel kollox għandu iħejji attività permezz ta' konferenza stampa li għaliha jattendi l-Onor. Seg. Parlamentari Dr. Clifton Grima li bl-għajnuna tal-fondi mis-Segretarjat tiegħu dan il-proġett seta` jieħu l-ħajja. Il-kelliem żied li dan kellu jsir għaliex il-Kunsill irreżista diversi talbiet li sarulu minn entitajiet privati għaliex dejjem kienet ix-xewqa tal-Kunsill li dan is-sit jibqa' aċċessibbli għall-pubbliku b'mod ħieles, u tkun verament ħasra l'issa xorta waħda jibda jitnaqqar minn interessi privati. Fid-dawl ta' dan il-kelliem ippropona li din it-talba, bħal dawk preċedenti għandha tiġi miċħuda.

09.3.23 Il-Kunsillier Raymond Lanzon issekonda.

09.3.24 Il-Kunsill qabel unanimament.

46/3059/20/I Email mingħand EAT Food Truck fejn qed jitlob il-permess tal-Kunsill biex jistazzjona gabbana mit-Tnejn sal-Ġimgħa fuq bażi permanenti fis-sit li hemm bejn Triq Tobruk u Triq Sant Andrija.

09.3.25 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3059/20/I** fejn informa lil Kunsill li wara li żar is-sit li l-istess persuna għandu fil-preżent fil-Mosta, fejn jidher ukoll li l-istess food truck jintrama filgħodu u jiżżarma fil-ħinijiet ta' kmieni wara nofsinhar, u wara li jidher li s-sit huwa miżmum fi stat tajjeb ħafna fejn anke ssir kollaborazzjoni sħiħa mal-Kunsill sabiex jiġi embellished is-sit, huwa sodisfatt mill-livell ta' impenn u responsabbiltà murija mill-operatur u fil-prinċipju mhuwiex kontra din l-idea, purche` jsiru arranġamenti u modifikazzjonijiet sabiex jiġi assikurat li ma jkunx hemm kjuwijiet fit-triq b'detriment għas-sewwieqa u pedestrians. Dan kollu jista` faċilment jiġi diskuss fi stadju ulterjuri. Għalhekk il-kelliem ippropona li fil-prinċipju l-Kunsill għandu jilqa' din it-talba suġġett li jinkisbu l-permessi kollha neċessarja mingħand l-Awtoritajiet kompetenti.

09.3.26 Il-Kunsillier Raymond Lanzon issekonda.

09.3.27 Il-Kunsill qabel unanimament.

46/3065/20/I Email mingħand Reġjun Tramuntana dwar Street Idols festival li ser jorganizzaw f'Pembroke is-16 u t-18 ta' Ottubru 2020.

09.3.28 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3065/20/I** fejn ippropona li filwaqt li l-Kunsill juri s-sostenn tiegħu, jinkoraġġixxi lir-Reġjun Tramuntana sabiex l-ewwel u qabel kollox jikseb id-debita no objection minn Transport Malta bħala operaturi tas-sit.

09.3.29 Il-Kunsillier Charles Cesare issekonda.

09.3.30 Il-Kunsill qabel unanimament.

09.3.31 Is-Sindku Dean Hili ippropona li jerġgħu isiru double yellow lines fi Triq Jum Pembroke wara li sar reinstatement, kif ukoll, kif kien ġie approvat fil-laqgħa 04/K8/2019 item 04.10.1, tul it-tul kollu fuq iż-żewġ naħat ta' Triq Suffolk.

09.3.32 Il-Kunsillier Raymond Lanzon issekonda.

09.3.33 Il-Kunsill qabel unanimament.

09.3.34 Is-Sindku Dean Hili ippropona l'issir manutenzjoni tal-konkos tal-art ta' Triq Sir Luigi Preziosi u manutenzjoni tal-ħitan imġarrfa, u l-upgrading taż-żona għandu jiġi diskuss wara konsultazzjoni mar-residenti konċernata.

09.3.35 Il-Kunsillier Charles Cesare issekonda.

09.3.36 Il-Kunsill qabel unanimament.

09.3.37 Is-Sindku Dean Hili ippropona manutenzjoni tal-gradilja tar-rain Water culvert fi Triq il-Kurunell Lorenzo Manche

09.3.38 Il-Kunsillier Charles Cesare issekonda.

09.3.39 Il-Kunsill qabel unanimament.

09.3.40 Is-Sindku Dean Hili ippropona li jinġabru kwotazzjonijiet għal-shredding ta' dokumenti u files tal-Kunsill antiki u tintgħażel l-irħas offerta.

09.3.41 Il-Kunsillier Charles Cesare issekonda.

09.3.42 Il-Kunsill qabel unanimament.

09.4 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

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

09.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

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

- **Internal Memo 25/2020** - Kwotazzjonijiet għall-provvista u l-installazzjoni ta' AC 18,000 btu **(Dok. 1)**
- **Internal Memo 26/2020** - Lista ta' works orders maħruġa bejn laqgħa referenza 08/K8/20 u 09/K8/20 **(Dok. 2)**

09.5.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 26/2020** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

09.5.3 Il-Kunsillier Raymond Lanzon issekonda.

09.5.4 Il-Kunsill qabel unanimament.

09.6 Rapport Finanzjarju Jannar sa Ġunju 2020.

09.6.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill kopja tar-Rapport Finanzjarju għall-perjodu Jannar – Ġunju 2020 kif ippreparat mill-accountant tal-Kunsill. **(Dok 3)**

09.6.2 Is-Sindku Dean Hili talab lill-Accountant Ryan Muscat biex jagħti l-ispjega tiegħu.

09.6.3 Wara l-kummenti u l-ispjegazzjoni, is-Sindku Dean Hili ippropona l-approvazzjoni tar-rapport kif iċċirkolat.

09.6.4 Il-Kunsillier Raymond Lanzon issekonda.

09.6.5 Il-Kunsill qabel unanimament.

09.7 Ftuħ ta' kont bankarju u faċilitajiet ta' internet banking.

09.7.1 Is-Sindku Dean Hili għamel referenza għat-tibdil introdott mill-BOV vis-a-vis depożiti ta' ħlasijiet miġbura mill-Kunsill għan-nom t'entitajiet oħra kif ukoll depożiti ta' muniti u miżati relatata ma' ħruġ ta' pagamenti permezz ta' ċekkijiet, fejn ippropona li l-Kunsill għandu jawtorizza lis-Segretarju Eżekuttiv Kevin Borg biex jinfetaħ kont ieħor mal-BOV kif ukoll isiru faċilitajiet ta' Internet Banking biex isiru ħlasijiet lil terzi kemm individwali kif ukoll batch payments. Il-kelliem ippropona wkoll li kif hemm preżenti, kull ħlas għandu jiġi proċessat u awtorizzat mis-Segretarju Eżekuttiv Kevin Borg u ikkonfermat minnu bħala Sindku jew mill-Viċi Sindku Omar Elaref Arab. Dfwar Petty Cash, il-kelliem ippropona li minħabba r-regolamenti l-ġodda tal-banek, il-pagament dovut ser jibda jinħareġ fuq is-Segretarju Eżekuttiv Kevin Borg u l-fondi jiġu rifużi lill-Kunsill bħala cash. Dan sakemm id-DGL isib alternattiva oħra. **(Dok 4)**

09.7.2 Il-Kunsillier Raymond Lanzon issekonda.

09.7.3 Il-Kunsill qabel unanimament.

09.8 LC Care Project Grant Support Scheme 2020.

09.8.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2946/20/I** dwar **LC Care Project Grant Support Scheme 2020** fejn ippropona li tiġi ratifikata d-deċiżjoni diġa maqbula bejn il-membri li l-Kunsill jipparteċipa f'din l-iskema, għall-liema skema l-Kunsill applika għall-fond ta' €7,000.00 (inkluż il-Vat), li minnhom il-Kunsill huwa mistenni li joħroġ sehem ta' €1,170.00. Il-fondi ġew mitluba li jiġu allokata €4,980 għall-ikel u €2,040 għal-servizzi veterinarja.

09.8.2 Il-Kunsillier Charles Cesare issekonda.

09.8.3 Il-Kunsill qabel unanimament.

09.9 Jinbidel l-AC 18,000btu fl-uffiċċju tal-iskrivana.

09.9.1 Is-Sindku Dean Hili informa lill-Kunsill li l-AC tal-uffiċċju tal-iskrivana kien waqaf jaħdem bil-ħsara u kien irreparabbli. Fid-dawl ta' dan inġabru diversi kwotazzjonijiet kif indikat **Internal Memo 25/2020** - Kwotazzjonijiet għall-provvista u l-installazzjoni ta' AC 18,000 btu fejn ippropona li wara l-qbil li kien hemm bejn il-membri tal-Kunsill, il-Kunsill qed jagħżel l-irħas offerta.

09.9.2 Il-Kunsillier Charles Cesare issekonda.

09.9.3 Il-Kunsill qabel unanimament.

09.10 Kwotazzjonijiet relatata ma' SPI/SCI/09/2019 - C CARE Project - Skema ta' Finanzjament għall-Gvern Lokali għall-Kura tal-Annimali fil-Komunità.

09.10.1 Is-Sindku Dean Hili informa lill-Kunsill li saret laqgħa mal-feaders dwar il-proġett u l-benefiċċji li ser jirċievu u għad irid jiġi deċiż kif ser jitqassam l-ikel.

09.10.2 Is-Segretarju Eżekuttiv Kevin Borg irrimarka li huwa importanti li deċiżjoni dwar kif ser jitqassam l-ikel tittieħed kemm jista' ikun malajr ħalli jiġi evitata numru t'ilmenti. Il-kelliem fakkar ukoll lill-Kunsill li kienu waslu ilmenti dwar feeders li qed jitimgħu qtates viċin residenzi u entitajiet privata, u qed ikunu t'inkonvenjent peress li jħallu l-ikel fuq il-post.

09.11 Rapport dwar Risk Assessment fil-Playing fields.

46/2997/20/I Stima mingħand AME ta' €200 eskluż il-Vat għal kull post biex isir rapport ta' Risk Assessment tal-playing fields.

09.11.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2997/20/I** fejn ippropona li din tiġi aċċettata u jsir Risk Assessment tal-faċilitajiet fi Ġnien 4 ta' Lulju u fi Ġnien Madre Teresa ta' Kalkutta.

09.11.2 Il-Kunsillier Charles Cesare issekonda.

09.11.3 Il-Kunsill qabel unanimament.

09.12 Żieda annwali tal-iskrivana.

09.12.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li l-iskrivana Charmaine Sciberras kienet għalqet sena impjegata mal-Kunsill u għalhekk hija intitolata għall-increment annwali.

09.12.2 Wara diskussjoni li kien hemm, fuq parir tas-Segretarju Eżekuttiv Kevin Borg, is-Sindku Dean Hili ippropona li għalkemm il-livell mixtieq għadu ma ġiex milħuq, tali żieda taf isservi ukoll t'inċentiv, u għalhekk għandha tingħata.

09.12.3 Il-Kunsillier Charles Cesare issekonda.

09.12.4 Il-Kunsill qabel unanimament.

09.13 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

09.13.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 5, 6, 7, 8 u 9)**

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

09.13.3 Il-Kunsillier Raymond Lanzon issekonda.

09.13.4 Il-Kunsill qabel unanimament.

09.14 Mozzjonijiet.

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

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

09.15.1 Il-laqgħa ntemmet fl-15:45pm u ġiet aġġornata għall-Ħamis 27 ta' Awwissu 2020 fis-2:00pm.

Konfermati, illum 27 ta' Awwissu, 2020

IFFIRMATA

Avv. Dean Hili
Sindku

IFFIRMATA

Kevin Borg
Segretarju Eżekuttiv

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Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta
Tel: (356) 2137 2111 **Fax:** (356) 2137 2555
Web: www.pembroke.gov.mt
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Dok 1

Internal Memo Referenza 25/2020 **16 ta' Lulju 2020**

Kwotazzjonijiet għal AC 18,000 btu

Fil-ġimgħat li għaddew saret spezzjoni tal-AC li hemm fl-uffiċċju tal-iskrivani u rriżulta li huwa bil-ħsara u ma setax jiġi rranġat.

Kien għalhekk l'inġabru numru ta' kwotazzjonijiet.

Kwotazzjoni għall-AC 18,000btu	
Kumpanija	**€**
Gilsons 22 Triq Manwel Buhagiar Pembroke, PBK 1400.	Haier – 18,000btu – €850.00 inc. Installation and removal of old unit
Frank Borda Ltd. Gala Centre Triq Testaferrata Ta, Xbieb, XBX 1407.	Gala – 18,000btu – €869.00 Removal of old unit at extra charge
BT Commercial Ltd. Triq l-Imdina Birkirkara, CBO 2010.	Gree Lomo – 18,000btu - €849.00 Removal of old unit at €25.00
Clima 75 18 Triq Gużeppi Licari Birkirkara, BKR2921.	Toyotomi Noboru – 18,000btu - €860.00 Removal of old unit at €10.00

L-irħas offerta hija ta' Gilsons, apparti ukoll li lest li jagħmel ix-xogħol tal-installazzjoni immedjatament.

Kevin Borg
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċirkolata 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

Kunsill Lokali Pembroke
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Dok 2

Internal Memo Referenza 26/2020 **30 ta' Lulju 2020**

Lista ta' works orders li jinħtieġ li jiġu ratifikata bejn il-Laqgħa 08/K8/20 u 09/K8/20

Referenza		Kuntrattur	Xogħol ordnat
87	2020	Mica Med	Manutenzjoni ta' lampa li tinsab fuq arblu mal-faċċata fuq il-ħanut Instastore fi Triq Profs Walter Ganado
90	2020	B. Grima and Sons	Tissupplixxi u twaħħal mera ta' 60 fi Triq Giuseppe M. Letard quddiem Blokk 6 fejn l-isem ta' Triq
91	2020	B. Grima and Sons	• tissupplixxi u twaħħal 2 tabelli fil-bidu tat-triq kif indikat anness (24hr No Parking) • Jinżebgħu d-double yellow lines li hemm fi Triq Camillo Sciberras fid-daħla tal-AFM
92	2020	Stephen Gilson	sabiex tissupplixxi Haier 18,000 BTU inverter System A+++
93	2020	Mica Med	2 Lampi maqtugħa li jinsabu ma' Blk A1 u A2 fi Triq Pietru D 'Armenia
94	2020	Mica Med	• Lampa maqtugħa S033 li tinsab quddiem BIS fi Triq il-Mediterran u • 2, 3, 5 u 8 lampa int u nieżel għal Grawnd ta' Pembroke Athleta minnaħa ta' fuq minn Triq il-Mediterran.
95	2020	B. Grima and Sons	Isiru double yellow lines fi Triq Jum Pembroke u Triq Suffolk

Kevin Borg
Segretarju Eżekuttiv

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

PEMBROKE

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

Dok3

Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of June 2020 (Quarter 2)

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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.

Dr. Dean Hili
Mayor

Kevin Borg
Executive Secretary

Statement of Income and Expenditure

1st January till End of June 2020 (Quarter 2)

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Income				
Funds received from Central Government (1)	367,643	504,915	-	504,915
Income raised from Bye-Laws (2)	4,255	3,000	-	3,000
Income raised from LES (3)	1,355	2,500	-	2,500
Investment Income (4)	-	100	-	100
Other Income (5)	3,894	100	-	100
TOTAL	**377,146**	**510,615**	-	**510,615**
Expenditure				
Personal Emoluments (6)	55,305	106,319	-	106,319
Operations and Maintenance (7)	137,690	330,528	-	330,528
Administration (8)	11,879	36,469	-	36,469
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	14,288	37,300	-	37,300
TOTAL	**219,162**	**510,616**	-	**510,616**
Surplus / Deficit	**157,984**	(1)	-	(1)

Statement of Financial Position as at end of June 2020 (Quarter 2)

DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
Non-current Assets				
Property, Plant and Equipment (17)	251,386	211,593		211,593
Current Assets				
Inventories (11)	1,592	1,500	-	1,500
Receivables (12)	15,923	4,000	-	4,000
Cash and Cash Equivalents (13)	586,299	521,893	-	521,893
Total Current Assets	**603,814**	**527,393**	-	**527,393**
Current Liabilities				
Payables (14)	33,751	53,000	-	53,000
Total Current Liabilities	**33,751**	**53,000**	-	**53,000**
Net Current Assets	570,063	474,393	-	474,393
Non-current liabilities (15)	-	-	-	-
Net Assets	**821,449**	**685,986**	-	**685,986**
Reserves				
Retained Funds	**821,449**	**685,986**	-	**685,986**

Financial Situation Indicator

DESCRIPTION					
Current Assets		603,814	527,393	-	527,393
Current Liabilities		33,751	53,000	-	53,000
	Working Capital	570,063	474,393	-	474,393
Government Allocation		468,188	504,915	-	468,188
	FSI	**122 %**	**94 %**		**101 %**

Cash flow Statement

DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
Cash flow from operating activities				
Surplus for the year	157,984	(1)	-	(1)
Adjustments for:				
Depreciation	14,288	37,300	-	37,300
Increase / (Decrease) in Allowance for Bad Debts	-			-
Interest receivable	-	100		100
Interest payable				-
(Profit) / Loss on disposal of asset				-
				-
Increase / (Decrease) in payables	(3,929)	(11,025)		(11,025)
Increase / (Decrease) in accruals	(25,310)	(1,500)		(1,500)
Decrease / (Increase) in receivables	(10,132)			-
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	**132,902**	**24,874**	-	**24,874**
Interest paid				-
				-
Net cash from operating activities	**132,902**	**24,874**	-	**24,874**
Cash flows from investing activities				
Purchase of property, plant & equipment	(87,908)	(79,000)		(79,000)
Proceeds from sale of property, plant & equipment				-
Grants received	-			-
Interest received	-			-
				-
Net cash used in investing activities	**(87,908)**	**(79,000)**	-	**(79,000)**
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
				-
Net cash from financing activities	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	**44,994**	**(54,126)**	-	**(54,126)**
Cash & cash equivalents at beginning of year	541,305	560,098		560,098
Cash & cash equivalents at end of Quarter	**586,299**	**505,972**	-	**505,972**

Detailed Income

		DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
		Income				
1		**Funds received from Cental Government:**				
	0001	In terms of section 55 CAP 363	354,985	468,188		468,188
	0002-0004	In terms of section 58 CAP 363		-		-
	0005-0019	Other income	12,658	36,727		36,727
			367,643	**504,915**	**-**	**504,915**
2		**Income raised from Bye-Laws**				
	0021-0025	Community Services		-		-
	0026-0035	Income from Permits	4,255	3,000		3,000
			4,255	**3,000**	**-**	**3,000**
3		**Local Enforcement Income**				
	0037	Commission from Regional Committees	1,355	2,500		2,500
	0038-0055	Contraventions				-
			1,355	**2,500**	**-**	**2,500**
4		**Investment Income**				
	0091-0095	Bank interest		100		100
	0096-0099	Income received from Govermnet Securities		-		-
			-	**100**	**-**	**100**
5	0056-0065	Sponsorships	250	-		-
	0066-0069	Documents & Information		-		-
	0070-0075	EU funds		-		-
	0076-0080	Twinning		-		-
	0081-0089	Insurance Claims		-		-
	0100-0109	Donations	114	100		100
	0110-0119	Contributions	1,501	-		-
	0120-0129	General Income	2,029	-		-
			3,894	**100**	**-**	**100**
		Total	**377,146**	**510,615**	**-**	**510,615**

Detailed Expenditure

		DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
6 i)		**Personal Emoluments**				
	1100	Mayor's Allowance	5,202	10,404		10,404
	1200	Employees' Salaries & Wages	33,206	66,628		66,628
	1300	Bonuses	6,223	6,658		6,658
	1400	Income Supplements		800		800
	1500	Social Security Contributions	3,166	6,299		6,299
	1600	Allowances	6,500	13,000		13,000
	1700	Overtime	1,008	2,530		2,530
			55,305	106,319	-	106,319
		DESCRIPTION	€	€	€	€
7		**Operations and Maintenance**				
	2100-2149	Public Utilities	1,829	3,173		3,173
	2200-2259	Public Materials & Supplies	337	1,100		1,100
	2300-2399	Repairs & upkeep	25,151	99,301		99,301
	2400-2449	Rent	603	1,456		1,456
	3010	Street Lightning	14,025	8,000		8,000
	3020	Lease of Equipment		-		-
	3030	Insurance	1,004	2,044		2,044
	3035	Bank Charges	44	200		200
	3038	Penalties		-		-
	3041	Refuse Collection	24,540	51,901		51,901
	3042	Bulky Refuse Collection	6,819	14,400		14,400
	3043	Bins on wheels		-		-
	3045	Bring in sites		200		200
	3051	Road & Street Cleaning	19,204	39,000		39,000
	3052	Cleaning & Maintenance of Non-Urban Areas	9,018	19,390		19,390
	3053	Cleaning of Public Conveniences	2,267	4,524		4,524
	3055	Cleaning of Council Premises	2,186	2,400		2,400
	3040	Waste Disposal	8,488	18,000		18,000
	3060	Cleaning & Maintenance of Parks & Gardens	8,527	16,856		16,856
	3061	Cleaning & Maintenance of Soft Areas	9,890	21,749		21,749
	3062	Cleaning & Maintenance of Beaches & CA		-		-
	3063	Cleaning & Maintenance of Country Non-Urban		-		-
	6064	Other Contractual Services	3,233	9,389		9,389
	3070-3090	Consultation Fees		2,000		2,000
	3100-3139	Contract & Project Management		-		-
	3300-3379	Hospitality	403	14,465		14,465
	3380-3389	Community		981		981
	3390-3394	Donations	114			-
	3600-3694	Local Enforcement Expenses	8			-
	3700-3799	EU Projects				-
	3800-3899	Twinning				-
						-
			137,690	330,528	-	330,528
8		**Administration**				
	2150-2199	Office Utilities	1,230	3,645		3,645
	2260-2299	Office Materials & Supplies	26	100		100
	2450-2499	Office Rent		-		-
	2500-2599	National & International Memberships	86	1,100		1,100
	2600-2699	Office Services	2,320	3,795		3,795
	2700-2799	Transport		1,150		1,150
	2800-2899	Travel		-		-
	2900-2999	Information Services	927	2,650		2,650
	3050	Office Cleaning		-		-
	3410-3199	Professional Services	7,290	22,479		22,479
	3200-3299	Training		500		500
	3345	Office Hospitality		800		800
	3400-3499	Incidental Expenses		250		250
						-
			11,879	36,469	-	36,469
9		**Finance Costs**				
	3036	Interest on Bank Loan				-
						-
			-	-	-	-

Detailed Statment of Financial Position

	DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
10	**Other Expenditure**				
3500-3599	Loss / (Profit) on Disposal of asset				-
3695	Increase/(Decrease) in allowance for bad debts				-
8000-8099	Depreciation As at end of June 2020	14,288	37,300		37,300
					-
		14,288	**37,300**	**-**	**37,300**
	Total	**219,162**	**510,616**	**-**	**510,616**
11	**Inventories**				
5201-5249	Stationery		-		-
5250-5299	Consumables	1,592	1,500		1,500
			-		-
		1,592	**1,500**	**-**	**1,500**
12	**Receivables**				
0201-0209	Receivables	15,923	2,000		2,000
0210-0219	LES Receivables		-		-
0220-0229	Receivables from EU		-		-
0250	Prepayments & Accrued income		2,000		2,000
					-
		15,923	**4,000**	**-**	**4,000**
13	**Cash & Equivalents**				
5001-5099	Bank & Cash Balances	586,299	521,893		521,893
		586,299	**521,893**	**-**	**521,893**
14	**Payables**				
4000	Payables	382	18,000		18,000
4100	Accruals	33,369	35,000		35,000
4150	Deferred Income				-
	Current portion of long term borrowings				-
					-
		33,751	**53,000**	**-**	**53,000**
15	**Non Current Liabilities**				
4200	Long Term Borrowing				-
					-
		-	**-**	**-**	**-**

16 Total Commitments (Recurrent and Capital)

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

17 Deprecition of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%		**Total**
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2020	24,745	55,474	753,446	622,449	17,307	6,359	653,660	11,787		2,145,227
Additions		2,844	85,064							87,908
Disposals										-
As at end of June 2020	**24,745**	**58,318**	**838,510**	**622,449**	**17,307**	**6,359**	**653,660**	**11,787**	**-**	**2,233,134**
Grants/ other reimbursements										
As at 1st January 2020		7,351	292,684	51,423			653,660			**1,005,118**
Additions										-
As at end of June 2020	-	**7,351**	**292,684**	**51,423**	-	-	**653,660**	-	-	**1,005,118**
Accumulated Deprecition										
As at 1st January 2020	20,683	41,497	321,458	560,609		6,308	-	11,787		**962,342**
Charge for the period	1,116	371	8,957	3,840		4				**14,288**
Released on disposal										-
As at end of June 2020	**21,799**	**41,868**	**330,415**	**564,449**	-	**6,312**	-	**11,787**	-	**976,630**
NBV As at end of June 2020	**2,946**	**9,099**	**215,410**	**6,577**	**17,307**	**47**	**(0)**	-	-	**251,386**

Dok 4

BOV
Bank of Valletta

Changes in Tariff of Charges

Over the past years, Bank of Valletta has significantly invested in its technological infrastructure in order to digitise its banking services which are today, in their majority, available through internet banking mobile banking and mobile pay channels. This digitalisation journey is driven to improve the service experience of our customers by providing cost efficient digital banking solutions and at the same time minimise operational costs related to manual-intensive banking services which have been steadily increasing over the past years.

Within this context, with effect from 1st September 2020, the Bank will be revising its Tariff of Charges as per list below. All other charges and fees not listed below remain unchanged. You can also download a **copy of these changes.**

Bank Accounts and Related Services
Cheque Based Payment Services
Coin Exchange Services
Payment Services
BOV Card Services

Bank Accounts and Related Services	Current Tariff	New Tariff
Dormant Account		
A Deposit account that has not been used / idle / no financial withdrawals or deposits effected for 2 years. Does not apply to Young Savers Accounts, Basic Payment Accounts, Portfolio Investment Accounts or Fixed Term Deposit Accounts	€0.00	€35.00 per annum per account
Combined Accounts Average Book Balance less than €200.00 Applies to Savings Accounts and Call Accounts domiciled in euro or foreign currency e.g. €200.00, GBP200, USD 200 etc. Does not apply to BOV Club Accounts, Young Savers Accounts and Basic Payment Accounts.	€0.00	€10.00 per quarter Charge is per customer and applies if the combined average book balance of all Savings and Call Accounts held by customer during the previous quarter is less than €200.00. EXAMPLE: I have 3 savings accounts – I must have a total of €600. These can be placed in different amounts across my 3 accounts such as Account A €100, Account B €150 and Account C € 350
Early Closure Charge Account is closed by customer within 0 to 6 months from opening date	€0.00	€10.00
Request for up-to-date paper statement (update from the last official statement issued)	Monthly request - free	Monthly request - free
Additional requests for paper statement: Over the counter or through digital channels (24x7)	€1.16 per statement	€1.50 per statement
Request for back-dated paper statement	Monthly request- free	Monthly request - free
Additional requests for paper statement: Over the counter	€1.16 per page	€1.50 per page
Through digital channels (24x7)	€0.93 per page	€1.25 per page
Declarations Issued by Bank (plus VAT)	€0.00	€25.00

Non-Personal Account Maintenance Fee *Applies for non-personal customers who have a Current, Call or Savings accounts*	€0.00	€10.00 per month *Charge is per non-personal customer and not per account*
Minimum Balance of accounts Currently savings accounts must be opened with a minimum deposit of €200.00. This condition will now also include that each Savings Account must have an ongoing minimum book balance of €200.00. It also applies to Savings accounts domiciled in foreign currency e.g. GBP 200, USD 200. Does not apply to Young Savers Accounts, Basic Payment Accounts, BOV Club Accounts, e-Account and Portfolio Investment Accounts.		There is no fee related to this condition.

Cheque-based Payment Services	Current Tariff	New Tariff
CBM Cheque Encashment at Branch	€4.50	€5.00
BOV Cheque Encashment at Branch	€0.00	€5.00
Issue of **Bill Payable / Local Banker Draft**	€2.91	€5.00
Cheque Offence		
Charge for every Cheque referred/drawn against insufficient funds whether honoured or dishonoured by the Bank	€23.29 per cheque	€30.00 per cheque
Bank issues letter about **Repeated Cheque Offence** – more than 3 cheque offences in a month	€0.00	€10.00
Repeat Cheque Offence in second month	€0.00	€10.00
Repeat Cheque Offence in subsequent third month	n/a	No Charge but chequebook/s will be withdrawn
Stop Payment of Local Drafts	€4.66	€7.00
Stop Payment of Foreign Drafts	€25.00	€35.00
Order of **Foreign Currency Drafts** (excludes foreign bank charges as applicable)	€30.00	€35.00
Return of **Foreign Unpaid Items** (excludes Foreign Bank Charges and any out of pocket expenses)	€0.00	€5.00
Chequebook Orders - 20-leaf cheques	Postage Costs	€1.50 per chequebook includes postage
Chequebook Orders - 40-leaf cheques	Postage Costs	€2.50 per chequebook includes postage
Cheque Charge to Issuer Charge is incurred by customer / business issuing cheque	€1.00 per cheque for customers issuing 200+ cheques per month	€1.00 per cheque encashed / deposited First 100 cheques issued in one calendar year are free of charge* Customers issuing more than 100 cheques will incur a fee of €100 and €1.00 per cheque thereafter **For 2020, cheques issued prior to 1 July 2020 will not be counted*
Special Clearing of Domestic Cheques		
No additional fee applies for multiple cheques presented by the same customer at the same time and for the same destination.	€25.00 per destination	€50.00 per destination
Cheque Images	€1.16 per image	€1.25 per image

Coin Exchange Services	Current Tariff	New Tariff
Inward Coin Deposits Personal and Business deposits with more than 10 loose coins	€0.00	2% minimum €2.50 No charge for Young Savers Deposits
Outward Coin Exchange – Loose Coins Customer requires coins in exchange of notes or other payment method	up to €1,000 - €10 per denomination over €1,000 - €20 per denomination	2% minimum €2.50

Payment Services	Current Tariff	New Tariff
Batch Multi Currency Payments - Non SEPA Foreign Currency	Amounts up to €11,646.84 - 0.125% (min €2.33 max €29.12) + €6.99 + €11.65 Amounts exceeding €11,646.84 - 0.125% (min €2.33 max €29.12) + €11.65 + €11.65 additional fee. Foreign Bank charges will be applied as charged by Foreign Banks	0.125% (min €2.33 max €25.00) + €11.65 + Foreign Bank charges will be applied as charged by Foreign Banks
Standing Orders - Over the counter Set Up Fee	€0.00	€2.50
Unprocessed Standing Order *e.g. due to insufficient funds*	€15.00	€20.00
Execution of **Payment Instruction Letter**	€0.70	€2.00
SEPA Direct Debit Rejects Fee (Creditor)	€5.00	€2.00
SEPA Direct Debit Collection (Creditor)	€0.20	€0.12
SEPA Batch Payment file (non-salary related payments) Non-Personal Customers applicable with effect from 1 July 2020 Includes BOV to BOV Payments	€1 up to €1,000 €4 over €1,000	€0.15 up to €1,000 €0.75 over €1,000
Bill Payments over the counter		
Charge to customer paying bill. Excludes payments for BOV Services	€2.33	€2.50

BOV Cards	Current Tariff	New Tariff
Visa and Mastercard fee when issued together	€28.00	€30.00
Reissue of PIN collected from Branch or Head office	€5.00	€10.00
Newly issued card collected from Branch or Head Office	€0.00	€10.00
Credit Cards Late Payment Fee: Second and subsequent months	€ 5.00	€15 per month
Paper based reprint of statement	€1.16 per statement	€1 per page €25 per statement for statements prior to FY 2000
Paper based copy of statement for customers with a BOV 24x7 Internet Banking Subscription	€1.16 per statement	€1 per page €25 per statement for

statements issued prior to FY 2000

Save on charges! Use the BOV digital channels for cheaper, fast and secure banking

Check out our tips and suggestions for saving on bank charges.