

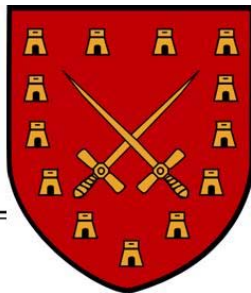
**Kunsill Lokali Pembroke**

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**MINUTI****Laqgħa tal-Kunsill Lokali Pembroke****TMINN LEĠISLATURA****Laqgħa Numru 06/2019**

**Il-Ġimgħa 18 ta' Ottubru, 2019**

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

## Minuti

Is-Sindku Dean Hili ppresjeda l-laqqgħa.

### 06.1 Qari tal-ittri ta' apologiji.

06.1.1 Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm ebda talba ta' apologija.

### 06.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 04/K8/2019.

06.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 04/K8/2019 kif ipprezentati.

06.2.2 Il-Kunsillier Charles Cesare issekonda.

06.2.3 Il-Kunsill qabel unanimament.

### 06.3 Kunsiderazzjoni u Approvazzjoni tal-Minuti 05/K8/2019.

06.3.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 05/K8/2019 kif ipprezentati.

06.3.2 Il-Kunsillier Charles Cesare issekonda.

06.3.3 Il-Kunsill qabel unanimament.

### 06.4 Komunikazzjoni mis-Sindku.

**46/3332/19/I** Email mingħand Ungeriz jitlob il-permess biex jorganizza attività fil-Pembroke P&R biex titfakkar bħala ġurnata għall-komunità Ungeriza.

06.4.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3332/19/I**, fejn ippropona li jingħata l-permess għal din l-attività, bil-kundizzjonijiet maqbula fil-korrispondenza u cioe`, li l-attività tkun limitata għal ammont ta' siegħat li ma jkun qabel il-11:00am u mhux aktar tard mis-6:00pm, u li ma tindaqq l-ebda mużika amplifikata. L-organizzatur jeħtieġ jintalab depożitu li l-Kunsill jirritjeni bl-intiża ċara li l-organizzatur irid inaddaf is-sit u jhallih fi stat tajjeb, liema depożitu jiġi rilaxxat lill-organizzatur wara li jsiru l-verifiki.

06.4.2 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.3 Il-Kunsill qabel unanimament.

**46/3338/19/I** Email mingħand id-Divizjoni għall-Gvern Lokali dwar sistemi ta' Live-Streaming.

06.4.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3338/19/I**, fejn ippropona li l-Kunsill għandu jitlob lill-kumpanija l'installat is-sistema u qed tipprovdi s-servizz, biex tipprovdi stima għal dak li qed jintalab mid-DGL.

06.4.5 Il-Kunsillier Charles Cesare issekonda.

06.4.6 Il-Kunsill qabel unanimament.

**46/3342/19/I** Email mingħand l-**HSBC** jistaqsu jistghux jagħmel clean up f'Pembroke f'xi post ħdejn il-baħar.

06.4.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3342/19/I**, fejn ippropona li l-post indikat għandu jkun ħdejn it-Torri tal-Madliena lejl l-iskola Sekondarja ta' Pembroke.

06.4.8 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.9 Il-Kunsill qabel unanimament.

**46/3428/19/I** Email mingħand kumpanija privata bi proposta biex fil-parkeġġ li hemm f'Misraħ il-Fortizza isir proġett ta' pannelli fotovoltajiċi.

06.4.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3428/19/I**, fejn ippropona l'issir diskussjoni dwar is-suġġett, fid-dawl tal-fatt li mill-katalogu mibgħut, is-sistema tidher viżwalment intrusiva b'tali mod li tbiddel il-karattru tal-ispazju minn wieħed miftuħ għal spazju ta' wieħed ikkundizzjonat minn 'clutter', minkejja l-benefiċċji ambjentali tiegħu.

06.4.11 Wara diskussjoni, s-Sindku Dean Hili ippropona li tali inizjattiva, dejjem jekk ikun il-każ, tkun tista' issir wara li l-Kunsill joħroġ sejha pubblika.

06.4.12 Il-Kunsillier Raymond Lanzon issekonda.

06.4.13 Il-Kunsill qabel unanimament.

**46/3452/19/I** Email li l-Kunsill bagħat lill-kumpanija privata dwar attività proposta fil-Pembroke Park & Ride prevista għas-sajf 2020.  
**46/3468/19/O**

06.4.14 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3452/19/I** u **46/3468/19/O**, fejn ippropona li l-Kunsill ma jsibx oġġezzjoni għal din it-talba suġġett li jinkisbu l-permessi kollha neċessarji.

06.4.15 Il-Kunsillier Raymond Lanzon issekonda.

06.4.16 Il-Kunsill qabel unanimament.

**46/3508/19/I** Email mingħand residenta u xi entitajiet oħra jitolbu laqgħa mal-Kunsill dwar l-upgrading tat-toroq madwar Pembroke.

06.4.17 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3508/19/I**, fejn ippropona li l-Kunsill jagħmel laqgħa nformattiva u ta' konsultazzjoni miftuħa biss għar-residenti ta' Pembroke (fejn min jattendi ser ikun mitlub jippreżenta document li juri li huwa resident) nhar it-Tlieta 5 ta' Novembru 2019 fis-6:00pm fis-sala tal-Kunsill. Il-kelliem informa lill-Kunsill li għal din il-laqgħa diġa ikkonfermaw li ser ikunu preżenti rappreżentanti ta' Infrastruttura Malta biex jispjegaw il-proġett.

06.4.18 Il-Kunsillier Charles Cesare issekonda.

06.4.19 Il-Kunsill qabel unanimament.

- 46/3580/19/I** Email mingħand GreenPak jistaqsu lill-Kunsill jekk huwiex ser jipparteċipa fl-inizjattiva Nirriċikla għall-Istrina.
- 06.4.20 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3580/19/I**, fejn ippropona li l-Kunsill jipparteċipa, billi jhegġegħ lir-residenti jġemmghu t-tappijiet fi djarhom u jwassluhom il-Kunsill.
- 06.4.21 Il-Kunsillier Charles Cesare issekonda.
- 06.4.22 Il-Kunsill qabel unanimament.
- 46/3597/19/I** Protest Ġudizzjarju minn 356 Holding Limited kontra l-AKL u l-Kunsilli Lokali kollha vis-a-vis l-ftehim milġuq bejn l-AKL għan-nom tal-Kunsilli Lokali u l-kumpanija Faces Consultants Limited.
- 06.4.23 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3597/19/I**, fejn ippropona li l-Kunsill jirratifika d-direzzjoni li l-AKL ingħatat il-mandat biex twieġeb għan-nom tal-Kunsill Lokali kif ukoll direzzjoni lill-Avukat tal-Kunsill biex jikkomunika mal-Avukat tal-AKL biex jara li jkunu mħarsa l-interessi tal-Kunsill.
- 06.4.24 Il-Kunsillier Raymond Lanzon issekonda.
- 06.4.25 Il-Kunsill qabel unanimament.
- 06.4.26 Is-Sindku Dean Hili rrimarka li diversi cycling bars li saru li kienu jinkludu reklamar favur id-donazzjoni tad-demem, qed jiġu vandalizzata. Fid-dawl ta' dan il-kelliem ippropona li fejn jiġu vandalizzata, għandhom jinbidlu u isiru pjanċi u sticker fuqhom bil-messaġġ edukattiv kif kien.
- 06.4.27 Il-Kunsillier Charles Cesare issekonda.
- 06.4.28 Il-Kunsill qabel unanimament.
- 06.4.29 Il-Kunsillier Raymond Lanzon irrimarka li l-Kunsill għandu jagħmel pressjoni mal-MTA minhabba t-telqa li hemm fi Ġnien Pembroke fosthom minhabba safety material li hemm bżonn li jinbidel.
- 06.4.30 Is-Sindku Dean Hili rrimarka li l-Kunsill kellu ilment li resident qed jinqatalu d-dawl kull meta jixgħel id-dawl pubbliku tat-triq. Il-kelliem fakkar li s-sena l-oħra ukoll kien hemm ċirkostanzi simili fejn fil-maġġoranza tal-każi rriżulta li l-problema ma tkunx mill-lampi iżda mis-sistema li l-inkwilini jkollhom f'darhom. Fid-dawl ta' dan il-kelliem ippropona li meta resident jagħmel talba simili, dan għandu jiġi nfurmat li l-Kunsill ikun lest li jara jekk il-problema tkunx ġejja minn xi lampa fit-triq suġġett li jekk ma jkunx il-każ, ir-resident ikollu jhallas għall-ispejjeż li jkunu saru fix-xejn. Il-kelliem ippropona wkoll li biex ikun jista' isir ix-xogħol, min jagħmel it-talba jkun mitlub jagħmel depożitu ta' €250.00 li jingħata lura kollu jew parti minnu skond kif jirriżulta l-każ.
- 06.4.31 Il-Kunsillier Désirée Vella Brincat issekondat.
- 06.4.32 Il-Kunsill qabel unanimament.
- 06.4.33 Is-Sindku Dean Hili fakkar lill-membri tal-Kunsill li nhar il-Ħadd 20 ta' Ottubru hemm l-attività' dwar l-għoti tad-demem u nhar il-Ħamis 31 ta' Ottubru 2019 ser issir l-attività' tal-Halloween.

- 06.4.34 Dwar l-attività tal-Halloween, is-Segretarju Eżekuttiv Kevin Borg fakkar lill-membri tal-Kunsill li hemm bżonn li xi ħadd jara li jitwaħħlu t-tabelli ta' direzzjoni, dakinhar jitpoġġew il-barriers biex jingħalqu t-toroq u jitwaħħlu t-tabelli kif ukoll li l-istess affarijiet jitneħhew wara li tintemm l-attività. Il-kelliem fakkar li bħalissa l-Kunsill m'għandu ebda ħaddiema assenjata miegħu li jistgħu jagħmlu dan ix-xogħol.
- 06.4.35 Is-Sindku Dean Hili, il-Kunsillier Charles Cesare u il-Kunsillier Raymond Lanzon offrew li jagħmlu dan ix-xogħol huma.

## **06.5 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.**

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

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

- 06.6.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo Memo 26/2019** - Laqgħa dwar il-Pjan ta' ħidma (**Dok. 1**)
  - **Internal Memo 27/2019** - PLC-K-02-2019 - Kwotazzjoni għall-mobile app (**Dok. 2**)
  - **Internal Memo 28/2019** - PLC-K-03-2019 - Outdoor gym equipment (**Dok. 3**)
  - **Internal Memo 29/2019** - PLC-K-04-2019 - Multi purpose court fencing (**Dok. 4**)
  - **Internal Memo 30/2019** - PLC-K-05-2019 - Railings Ġnien ta' Kalkutta u Ġnien Indipendenza (**Dok. 5**)
  - **Internal Memo 31/2019** - Lista ta' works orders maħruġa bejn laqgħa referenza 04/K8/19 u 06/K8/19 (**Dok. 6**)
  - **Internal Memo 32/2019** - Lista ta' laqgħat li saru bejn laqgħa referenza 04/K8/19 u 06/K8/19 (**Dok. 7**)
- 06.6.2 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 27/2019** dwar PLC-K-02-2019 - Kwotazzjoni għall-mobile app, fejn ippropona li l-Kunsill jagħżel l-irħas offerta.
- 06.6.3 Il-Kunsillier Charles Cesare issekonda.
- 06.6.4 Il-Kunsill qabel unanimament.
- 06.6.5 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 28/2019** dwar PLC-K-03-2019 - Outdoor gym equipment, fejn ippropona li l-Kunsill jagħżel l-irħas offerta li hija kompatibbli ma dak li talab il-Kunsill.
- 06.6.6 Il-Kunsillier Charles Cesare issekonda.
- 06.6.7 Il-Kunsill qabel unanimament.
- 06.6.8 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 29/2019** dwar PLC-K-04-2019 - Multi purpose court fencing, fejn ippropona li fid-dawl li l-

ispiża hija aktar minn dak previst, il-Kunsill għandu jara li jinħarġu offerti permezz tal-epps.

06.6.9 Il-Kunsillier Désirée Vella Brincat issekondat.

06.6.10 Il-Kunsill qabel unanimament.

06.6.11 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 30/2019** dwar PLC-K-05-2019 - Railings Ġnien ta' Kalkutta u Ġnien Indipendenza, fejn ippropona li fid-dawl li l-ispiża hija aktar minn dak previst, il-Kunsill għandu jara li jinħarġu offerti permezz tal-epps meta jkun il-waqt li l-Kunsill jagħmel upgrading tas-sit kollu ta' Ġnien Madre Teresa ta' Kalkutta.

06.6.12 Il-Kunsillier Charles Cesare issekonda.

06.6.13 Il-Kunsill qabel unanimament.

06.6.14 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 31/2019** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

06.6.15 Il-Kunsillier Charles Cesare issekonda.

06.6.16 Il-Kunsill qabel unanimament.

## **06.7 Rapport Finanzjarju Kwart 3 (Jannar - Settembru 2019).**

04.7.1 Is-Sindku Dean Hili ppreżenta r-rapport finanzjarju għall-perjodu Jannar sa Settembru 2019. **(Dok. 8)** Fid-dawl li ma kien hemm ebda tibdil mir-rapport kif ippreżentat, is-Sindku Dean Hili ippropona l-approvazzjoni tiegħu.

04.7.2 Il-Kunsillier Raymond Lanzon issekonda.

04.7.3 Il-Kunsill qabel unanimament.

## **06.8 Programm ta' Hidma għall-Hames Snin li ġejja.**

04.8.1 Is-Sindku Dean Hili għamel referenza għall-laqgħa pubblika li saret fit-30 ta' Ottubru 2019 fejn ir-rapport ġie preżentat lir-residenti u ma kien hemm ebda oġġezzjonijiet għalih. Għal dan il-għan il-kelliem ippropona li d-dokument jiġi approvat kif ippreżentat. **(Dok. 9)**

04.8.2 Il-Kunsillier Raymond Lanzon issekonda.

04.8.3 Il-Kunsill qabel unanimament.

## **06.9 PA 03807/17 u PA 05533/19 - Il-Proġett City Centre minn db Group.**

06.9.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza 46/3474/19/I, 46/3487/19/I, 46/3536/19/I, 46/3589/19/I, 46/3624/19/I u għall-Construction Management plan marbut ma' PA3807/17 fejn ippropona li dan jiġi approvat mill-Kunsill. Il-kelliem ippropona wkoll li l-Kunsill għandu jiġbed l-attenzjoni għal fatt illi r-rapport bħal donnu jixhet ir-responsabbiltà għall-użu ta' makkinarju ħażin u li jniġġeż fuq il-kuntratturi, li wara kolloxx sew ikun qiegħed jidhul fi ftehim magħhom l-istess żviluppatur. Il-kelliem zied li mhux biss dan

m'għandux iseħħ, imma l-iżviluppatur għandu jkollu d-dmir u l-obbligu kollu li jara li dan fil-fatt ma jsirx, u jara wkoll li l-ħaddiema li jkunu qiegħdin jaħdmu fis-sit, jaħslu l-inġenji, jgħattuhom skond il-liġi qabel joħorġu mis-sit u jagħmlu dak kollu li hu neċessarju biex l-inkonvenjent l'indubbjament ser ikun hemm, jitnaqqas b'kull mod possibbli. Żied ukoll li l-iżviluppatur irid jara wkoll li l-ħinijiet tax-xogħol, partikularment dawk ix-xogħlijiet li jqanqlu ħsejjes u vibrazzjonijiet kbar li għandhom it-tendenza li jiddisturbaw il-paċi pubblika, ma jsirux matul il-ħinijiet ta' bil-lejl, jew kmieni filgħodu qabel tluġ ix-xemx.

06.9.2 Il-Kunsillier Raymond Lanzon issekonda.

06.9.3 Il-Kunsill qabel unanimament.

## **06.10 PA 06089/19 - Upgrading ta' Triq Sant Andrija u diversi mini.**

06.10.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza 46/3475/19/l dwar PA 06089/19, proġett propost minn Infrastruttura Malta għall-upgrading tan-network ta' toroq fosthom Triq Sant'Andrija, mina minn parti s'oħra ta' Pembroke kif ukoll upgrading tal-junctions kollha tad-dħul u l-ħruġ minn Pembroke, fejn ippropona li fil-prinċipju l-Kunsill ma jsibx oġġezzjoni għall-proġett kif propost għajr li l-Kunsill ma jaqbilx li Triq Anzio għandha tintmiss u li din għandha żżomm il-karattru kwiet illi llum hija mfittxija għaliha, fid-dawl tal-fatt ukoll li din tifred iż-żewġ partijiet tas-sit hekk imsejjaħ il-*picnic* area, kif ukoll li l-Kunsill iħoss li huwa mportanti li jinstabu alternattivi biex il-bokka tal-mina proposta wara l-iskola San Miguel, tersaq aktar lejn Triq Sant'Andrija biex kemm jista' ikun l-impatt ambjentali l'inevitabbilment ser ikun hemm, jiġi minimizzat kemm jista' jkun possibbli. Il-kelliem żied li l-Kunsill jeħtieġ ukoll jagħmilha ċara li kull intervent fi Triq Walter Ganado għandu jkun minimu u li ma jkunx intrusiv iżżejjed b'tali mod li t-triq imsemmija tiflew il-karattru u l-gmied naturali tagħha.

06.10.2 Il-Kunsillier Charles Cesare issekonda.

06.10.3 Il-Kunsill qabel unanimament.

## **06.11 PA 07851/19 - Żvilupp propost minn Verdala International School.**

06.11.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza 46/3476/19/l dwar PA 07851/19 (*Construction of two detached blocks within school premises including demolition of existing non-scheduled building. Proposal includes car park resurfacing and reconfiguration, in addition to alterations to vehicular entrance and exit*), fejn ippropona li l-Kunsill joġġezzjona għal fatt illi l-footprint eżistenti diġa tikkawża siegħat sħaħ ta' traffiku fil-lokalità f'ħinijiet differenti tal-ġurnata u kull meta jkun hemm attivitajiet fl-iskola msemmija. Il-kelliem irrimarka li f'każ illi jiġi approvat aktar żvilupp fl-ispazji miftuħa għall-parkeġġ fil-kumplex tal-iskola, dan ser ikompli jkollu impatt devastanti f'żona mill-aktar problematika fil-lokalità, bil-kawża tal-problemi msemmija jkunu l-iskola Verdala, u l-kumplex tal-MUSEUM.

06.11.2 Il-Kunsillier Charles Cesare issekonda.

06.11.3 Il-Kunsill qabel unanimament.

## **06.12 Lampi tad-dawl Triq Manuel Buhagiar.**

- 06.12.1 Is-Sindku Dean Hili għamel referenza għad-deċiżjoni meħuda fl-aħħar laqgħa fejn irrimarka li wara konsultazzjoni mar-residenti konċernata, kien hemm numru minnhom li qed joġġezzjonaw li tiġi nstallata lampa tad-dawl mal-faċċata tad-dar tagħhom. Il-kelliem irrimarka li fid-dawl ta' dan il-Kunsill ser jara li fejn ma kienx hemm problemi, l-lampi jiġu nstallata, filwaqt li fejn kien hemm l-oġġezzjonijiet dawn ser jibqgħu kif inhuma.
- 06.12.2 Il-Kunsillier Désirée Vella Brincat issekondat.
- 06.12.3 Il-Kunsill qabel unanimament.

## **06.13 Lampi tad-dawl Triq Giorgio Mitrovich.**

- 06.13.1 Is-Sindku Dean Hili għamel referenza għall-komunikat li l-Kunsillier Charles Cesare għamel mas-Segretarju Eżekuttiv Kevin Borg fejn irrimarka li biex isiru 2 lampi tad-dawl fuq arbli u oħra m'arblu eżistenti fil-parti ta' Triq Giorgio Mitrovich bejn Triq ANZAC u Triq FX Caruana, l-ispiża hija stmata li tkun ta' madwar €7,500.00. Fid-dawl ta' dan il-kelliem ippropona li dan ix-xogħol jiġi ordnat. **(Dok 10 u 11)**
- 06.13.2 Il-Kunsillier Charles Cesare issekonda.
- 06.13.3 Il-Kunsill qabel unanimament.

## **06.14 Ċentru għall-Anzjanità Attiva.**

- 06.14.1 Is-Sindku Dean Hili għamel referenza għall-laqgħa li attenda l-Kunsillier Raymond Lanzon fejn talab il-kummenti tiegħu.
- 06.14.2 Il-Kunsillier Raymond Lanzon irrimarka li kellu laqgħa mas-Sa Cynthia Formosa mill-Anzjanità Attiva u Kura fil-Komunità fejn ġie nfurmat li l-AACC qed tipprovdi servizz ta' Active Ageing Centre. Irrimarka li huma qed jobbligaw irwieñhom li joffru Tutors li jmexxu sessjonijiet t'anzjanità attiva' u l-Kunsill ikun meħtieġ li jipprovdi sala darba fil-ġimgħa jew aktar min fejn ikunu jistgħu jsiru l-attivitajiet għall-anzjani, kif ukoll xi refreshments. Il-kelliem żied li l-attivitajiet proposta jinkludu drama, eżerċizzju fiżiku, crafts, arti u letteratura, l-istorja ta' Malta, eċċ, liema sessjonijiet jinfirxu fuq sitt xhur, dejjem skond ix-xewqa tal-anzjani. Il-kelliem temm jinforma lill-Kunsill li l-ħsieb huwa liċ-ċentru jibda jopera mis-sena li ġejja. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill jaqbel fil-prinċipju li l-faċilita' tal-Kunsill tiġi provduta darba fil-ġimgħa mill-AACC u l-attivitajiet iridu jsiru bil-koperazzjoni tal-Kunsill.
- 06.14.3 Il-Kunsillier Charles Cesare issekonda.
- 06.14.4 Il-Kunsill qabel unanimament.
- 06.14.5 Is-Sindku Dean Hili irrimarka li l-Kunsill irid jara ukoll x'kundizzjonijiet hemm fil-kuntratt propost.
- 06.14.6 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kull ftehiem l'issir huwa mportanti li ma jiżdiedx aktar xogħol amministrattiv fuq l-uffiċċju



amministrattiv, speċjalment ma' setting up, tindif u servizzi oħra anċillari li ma jkunux kompatibbli mal-job description tal-impjegati.

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

- 06.15.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 12, 13, 14, 15 u 16)**
- 06.15.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif ippreżentata.
- 06.15.3 Il-Kunsillier Raymond Lanzon issekonda.
- 06.15.4 Il-Kunsill qabel unanimament.

## **06.16 Mozzjonijiet.**

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

## **06.17 Tmiem tal-Laqqgħa u data tas-seduta li jmiss.**

- 06.17.1 Il-Kunsillier Charles Cesare ippropona li l-laqqgħa li jmiss tibda fil-5:00pm minflok fil-5:30pm.
- 06.17.2 Is-Sindku Dean Hili issekonda.
- 06.17.3 Il-Kunsill qabel unanimament.
- 06.17.4 Il-laqqgħa ntemmet fis-19.45pm u giet aġġornata għal nhar il-Ħamis 28 ta' Novembru 2019 fil-5:00pm.

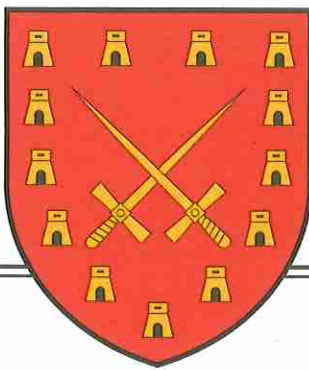
Konfermati, illum 28 ta' Novembru, 2019

### **IFFIRMATA**

Avv. Dean Hili  
**Sindku**

### **IFFIRMATA**

Kevin Borg  
**Segretarju Eżekuttiv**



**Internal Memo Referenza 26/2019**

**26 ta' Settembru 2019**

## **Laqgħa dwar il-Pjan ta' ħidma**

Il-laqgħa saret nhar il-Ħamis 26 ta' Settembru 2019 fis-13:00pm fejn kienu preżenti l-membri kollha tal-Kunsill inkluż Is-Segretarju Eżekuttiv Kevin Borg u l-Accountant Ryan Muscat.

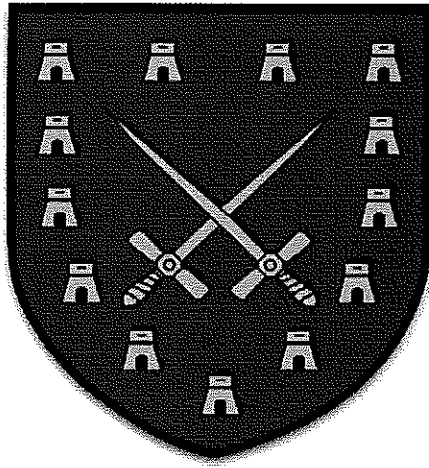
Wara diskussjoni li saret kien hemm qbil li l-pjan ta' ħidma għas-snin 2019 – 2023 għandu jiġi ppreżentat lill-Kunsill kif iċċirkolat. **(Dok 1)**

Il-laqgħa ntemmet fis-13:30.

  
Kevin Borg  
Segretarju Eżekuttiv

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

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



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2019 - 2023**

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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 came 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-Imhalef 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 started 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 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
€	€	€	€	€	€

## Income

Funds received from Central Government (1)	475,069	475,069	475,069	475,069	475,069	2,375,345
Income raised from Bye-Laws (2)	6,600	6,636	6,672	6,709	6,746	33,364
Income raised from LES (3)	-	-	-	-	-	-
Investment Income (4)	120	150	120	100	100	590
Other Income (5)	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTAL</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</b>

## Expenditure

Personal Emoluments (6)	93,762	104,808	108,358	111,908	115,458	534,295
Operations and Maintenance (7)	339,130	330,009	325,009	322,009	320,009	1,636,166
Administration (8)	31,412	30,206	30,206	30,206	30,206	152,236
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	83,773	36,282	51,128	46,447	46,447	264,077
<b>TOTAL</b>	<b>548,077</b>	<b>501,305</b>	<b>514,701</b>	<b>510,570</b>	<b>512,120</b>	<b>2,586,774</b>

<b>Surplus / Deficit</b>	<b>(61,288)</b>	<b>(14,450)</b>	<b>(27,840)</b>	<b>(23,692)</b>	<b>(25,205)</b>	<b>(152,476)</b>
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## Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	169,955	203,673	427,545	381,098	334,651	1,516,922
<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)	461,267	413,099	161,387	184,141	205,383	1,425,277
<b>Total Current Assets</b>	<b>487,767</b>	<b>439,599</b>	<b>187,887</b>	<b>210,641</b>	<b>231,883</b>	<b>1,557,777</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>462,767</b>	<b>414,599</b>	<b>162,887</b>	<b>185,641</b>	<b>206,883</b>	<b>1,432,777</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-	-
<b>Net Assets</b>	<b>632,722</b>	<b>618,272</b>	<b>590,432</b>	<b>566,739</b>	<b>541,534</b>	<b>2,949,699</b>
<b>Reserves</b>						
Retained Funds	632,722	618,272	590,432	566,739	541,534	2,949,699

## Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
Current Assets	487,767	439,599	187,887	210,641	231,883	1,557,777
Current Liabilities	25,000	25,000	25,000	25,000	25,000	125,000
<b>Working Capital</b>	<b>462,767</b>	<b>414,599</b>	<b>162,887</b>	<b>185,641</b>	<b>206,883</b>	<b>1,432,777</b>
Government Allocation	457,426	457,426	457,426	457,426	457,426	2,287,130
<b>FSI</b>	<b>101 %</b>	<b>91 %</b>	<b>36 %</b>	<b>41 %</b>	<b>45 %</b>	<b>63 %</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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>Cash Inflows</b>						
Government cash inflows	475,069	475,069	475,069	475,069	475,069	2,375,345
Cash flows from Bye-Laws & L.N fees	6,600	6,636	6,672	6,709	6,746	33,364
Local Enforcement cash flows	-	-	-	-	-	-
Finance cash flows						
Loan Proceeds						-
Investment income	120	150	120	100	100	590
	120	150	120	100	100	590
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTAL Inflows</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</b>
<b>Cash Outflows</b>						
Personal Emoluments	93,762	104,808	108,358	111,908	115,458	534,295
Operations & Maintenance	339,130	330,009	325,009	322,009	320,009	1,636,166
Administration	31,412	30,206	30,206	30,206	30,206	152,236
Finance						-
Capital						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects	41,025	70,000	275,000	-	-	386,025
	41,025	70,000	275,000	-	-	386,025
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>505,329</b>	<b>535,023</b>	<b>738,573</b>	<b>464,123</b>	<b>465,673</b>	<b>2,708,722</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(18,540)</b>	<b>(48,168)</b>	<b>(251,712)</b>	<b>22,755</b>	<b>21,242</b>	<b>(274,424)</b>
Brought forward (Bank /Cash Bal.)	479,807	461,267	413,099	161,387	184,141	479,807
Carry forward	461,267	413,099	161,387	184,141	205,383	205,383



## Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>Income</b>						
<b>1 Funds received from Central Government:</b>						
0001 In terms of section 55 CAP 363	457,426	457,426	457,426	457,426	457,426	2,287,130
0002-0004 In terms of section 58 CAP 363	17,643	17,643	17,643	17,643	17,643	88,215
0005-0019 Other Income	475,069	475,069	475,069	475,069	475,069	2,375,345
<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	3,600	3,636	3,672	3,709	3,746	18,364
	6,600	6,636	6,672	6,709	6,746	33,364
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees						-
0038-0055 Contraventions	-	-	-	-	-	-
<b>4 Investment Income</b>						
0091-0095 Bank interest	120	150	120	100	100	590
0096-0099 Income received from Government Securities						-
	120	150	120	100	100	590
<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	500	500	500	500	500	2,500
0110-0119 Contributions						-
0120-0129 General Income	4,500	4,500	4,500	4,500	4,500	22,500
	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	10,954	11,383	11,383	11,383	11,383	56,487
1200 Employees' Salaries & Wages	60,744	67,350	70,350	73,350	76,350	348,144
1300 Bonuses	5,110	5,360	5,610	5,860	6,110	28,050
1400 Income Supplements	380	380	380	380	380	1,900
1500 Social Security Contributions	6,074	6,735	7,035	7,335	7,635	34,814
1600 Allowances	7,700	10,600	10,600	10,600	10,600	50,100
1700 Overtime	2,800	3,000	3,000	3,000	3,000	14,800
	<b>93,762</b>	<b>104,808</b>	<b>108,358</b>	<b>111,908</b>	<b>115,458</b>	<b>534,295</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	4,450	4,450	4,450	4,450	4,450	22,250
2200-2259 Public Materials & Supplies	400	500	500	500	500	2,400
2300-2399 Repairs & Upkeep	131,250	125,000	120,000	117,000	115,000	608,250
2400-2449 Rent						-
3010 Street Lighting	15,052	12,000	12,000	12,000	12,000	63,052
3020 Lease of Equipment						-
3030 Insurance	2,000	2,000	2,000	2,000	2,000	10,000
3035 Bank Charges	200	200	200	200	200	1,000
3038 Penalties						-
3040 Waste Disposal						-
3041 Refuse Collection	74,167	74,167	74,167	74,167	74,167	370,835
3042 Bulky Refuse Collection	13,635	13,635	13,635	13,635	13,635	68,175
3043 Bins on wheels						-
3045 Bring in sites						-
3051 Road & Street Cleaning	19,452	19,452	19,452	19,452	19,452	97,260
3052 Cleaning & Maintenance of Non-Urban Areas	17,585	17,585	17,585	17,585	17,585	87,925
3053 Cleaning of Public Conveniences	5,181	5,181	5,181	5,181	5,181	25,905
3055 Cleaning of Council Premises	2,500	2,500	2,500	2,500	2,500	12,500
3060 Cleaning & Maintenance of Parks & Gardens	16,904	16,904	16,904	16,904	16,904	84,520
3061 Cleaning & Maintenance of Soft Areas	18,435	18,435	18,435	18,435	18,435	92,175
3062 Cleaning & Maintenance of Beaches & CA						-
3063 Cleaning & Maintenance of Country Non-Urban						-
3064 Other Contractual Services	5,943	6,000	6,000	6,000	6,000	29,943
3070-3090 Consultation Fees						-
3100-3139 Contract & Project Management						-
3300-3379 Hospitality						-
3380-3389 Community	11,976	12,000	12,000	12,000	12,000	59,976
3600-3694 Local Enforcement Expenses						-
3700-3799 EU Projects						-
3800-3899 Twinning						-
	<b>339,130</b>	<b>330,009</b>	<b>325,009</b>	<b>322,009</b>	<b>320,009</b>	<b>1,636,166</b>

## Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	1,000	1,000	1,000	1,000	1,000	5,000
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	1,456	1,456	1,456	1,456	1,456	7,280
2500-2599 National & International Memberships	-	-	-	-	-	-
2600-2699 Office Services	3,500	3,500	3,500	3,500	3,500	17,500
2700-2799 Transport	1,150	1,000	1,000	1,000	1,000	5,150
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,550	2,500	2,500	2,500	2,500	12,550
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	21,000	20,000	20,000	20,000	20,000	101,000
3200-3299 Training	500	500	500	500	500	2,500
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	256	250	250	250	250	1,256
	<b>31,412</b>	<b>30,206</b>	<b>30,206</b>	<b>30,206</b>	<b>30,206</b>	<b>152,236</b>
<b>9 Finance Costs</b>						
3036 Interest on Bank Loan	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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)	83,773	36,282	51,128	46,447	46,447	264,077
	<b>83,773</b>	<b>36,282</b>	<b>51,128</b>	<b>46,447</b>	<b>46,447</b>	<b>264,077</b>
<b>Total</b>	<b>548,077</b>	<b>501,305</b>	<b>514,701</b>	<b>510,570</b>	<b>512,120</b>	<b>2,586,774</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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>11 Inventory</b>						
5201-5249 Stationery	1,500	1,500	1,500	1,500	1,500	7,500
5250-5299 Consumables						-
						-
	1,500	1,500	1,500	1,500	1,500	7,500
<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						-
	25,000	25,000	25,000	25,000	25,000	125,000
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	461,267	413,099	161,387	184,141	205,383	1,425,277
	461,267	413,099	161,387	184,141	205,383	1,425,277
<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						-
	25,000	25,000	25,000	25,000	25,000	125,000
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
						-
						-
	-	-	-	-	-	-

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

<b>Asset</b>	<b>Furn &amp; Fittings 8%</b>	<b>Office Equipment 20%</b>	<b>Urban Improvements 10-100%</b>	<b>Construction 10%</b>	<b>Trees 0%</b>	<b>Plant &amp; Machinery 20%</b>	<b>Special Programmes 10%</b>	<b>New Street Signs 100%</b>	<b>0%</b>	<b>Total</b>
<b>% of depreciation</b>	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2019	24,745	55,309	638,369	622,449	17,307	6,300	653,660	11,787		2,029,926
Additions			102,237			59				102,296
Disposals										-
As at 31 December 2019	24,745	55,309	740,606	622,449	17,307	6,359	653,660	11,787	-	2,132,222
<b>Grants/ other reimbursements</b>										
As at 01 January 2019		7,351	228,413	51,423			653,923			941,110
Additions			61,271							61,271
Transfers										-
As at 31 December 2019	-	7,351	289,684	51,423	-	-	653,923	-	-	1,002,381
<b>Accumulated Depreciation</b>										
As at 01 January 2019	18,511	41,341	245,528	552,909		6,300	(263)	11,787		876,113
Charge for the year	2,156	123	73,810	7,679		6				83,773
Released on disposal										-
As at 31 December 2019	20,667	41,464	319,338	560,588	-	6,306	(263)	11,787	-	959,886
<b>Budgeted NBV 31 Dec 2018</b>										-
<b>Budgeted NBV 31 Dec 2019</b>	4,078	6,494	131,584	10,438	17,307	53	-	-	-	169,955

**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 2020	24,745	55,309	740,606	622,449	17,307	6,359	653,660	11,787	-	-	-	2,132,222	
Additions			140,000									140,000	
Disposals												-	
As at 31 December 2020	24,745	55,309	880,606	622,449	17,307	6,359	653,660	11,787	-	-	-	2,272,222	
<b>Grants/ other reimbursements</b>													
As at 01 January 2020	-	7,351	289,684	51,423	-	-	653,923	-	-	-	-	1,002,381	
Additions			70,000									70,000	
Transfers												-	
As at 31 December 2020	-	7,351	359,684	51,423	-	-	653,923	-	-	-	-	1,072,381	
<b>Accumulated Depreciation</b>													
As at 01 January 2020	20,667	41,464	319,338	560,588	-	6,306	(263)	11,787	-	-	-	959,886	
Charge for the year	2,156	123	26,312	7,679		12						36,282	
Released on disposal												-	
As at 31 December 2020	22,823	41,587	345,650	568,267	-	6,318	(263)	11,787	-	-	-	996,168	
<b>Budgeted NBV 31 Dec 2019</b>	4,078	6,494	131,584	10,438	17,307	53	-	-	-	-	-	169,955	
<b>Budgeted NBV 31 Dec 2020</b>	1,922	6,371	175,272	2,759	17,307	41	-	-	-	-	-	203,673	

**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
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 01 January 2021	24,745	55,309	880,606	622,449	17,307	6,359	653,660	11,787	-	2,272,222
Additions			250,000		75,000					325,000
Disposals										-
As at 31 December 2021	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-	2,597,222
<b>Grants/ other reimbursements</b>										
As at 01 January 2021	-	7,351	359,684	51,423	-	-	653,923	-	-	1,072,381
Additions			50,000							50,000
Transfers										-
As at 31 December 2021	-	7,351	409,684	51,423	-	-	653,923	-	-	1,122,381
<b>Accumulated Depreciation</b>										
As at 01 January 2021	22,823	41,587	345,650	568,267	-	6,318	(263)	11,787	-	996,168
Charge for the year	1,922	123	46,312	2,759		12				51,128
Released on disposal										-
As at 31 December 2021	24,745	41,710	391,962	571,026	-	6,330	(263)	11,787	-	1,047,296
<b>Budgeted NBV 31 Dec 2020</b>	1,922	6,371	175,272	2,759	17,307	41	-	-	-	203,673
<b>Budgeted NBV 31 Dec 2021</b>	0	6,248	328,960	-	92,307	29	-	-	-	427,545

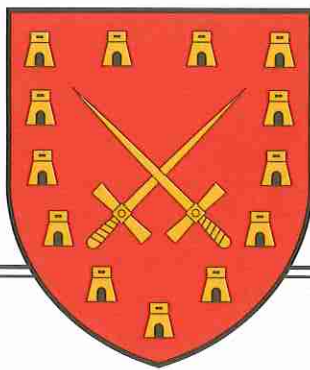
**16 Depreciation of Property, Plant and Equipment**

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%	0%			
Cost As at 01 January 2022 Additions Disposals As at 31 December 2022	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-		2,597,222	
											-	
	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-		2,597,222	
Grants/ other reimbursements As at 01 January 2022 Additions Transfers As at 31 December 2022	-	7,351	409,684	51,423	-	-	653,923	-	-		1,122,381	
											-	
	-	7,351	409,684	51,423	-	-	653,923	-	-		1,122,381	
Accumulated Depreciation As at 01 January 2022 Charge for the year Released on disposal As at 31 December 2022	24,745	41,710 123	391,962 46,312	571,026	-	6,330 12	(263)	11,787	-		1,047,296 46,447	
											-	
	24,745	41,833	438,274	571,026	-	6,342	(263)	11,787	-		1,093,743	
Budgeted NBV 31 Dec 2021 Budgeted NBV 31 Dec 2022	0	6,248	328,960	-	92,307	29	-	-	-		427,545	
	0	6,125	282,648	-	92,307	17	-	-	-		381,098	



## 16 Depreciation of Property, Plant and Equipment

<b>Asset</b> % 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
<b>Cost</b>	€	€	€	€	€	€	€	€	€	€
As at 01 January 2023	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-	2,597,222
Additions										-
Disposals										-
As at 31 December 2023	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-	2,597,222
<b>Grants/ other reimbursements</b>										
As at 01 January 2023	-	7,351	409,684	51,423	-	-	653,923	-	-	1,122,381
Additions										-
Transfers										-
As at 31 December 2023	-	7,351	409,684	51,423	-	-	653,923	-	-	1,122,381
<b>Accumulated Depreciation</b>										
As at 01 January 2023	24,745	41,833	438,274	571,026	-	6,342	(263)	11,787	-	1,093,743
Charge for the year		123	46,312			12				46,447
Released on disposal										-
As at 31 December 2023	24,745	41,956	484,586	571,026	-	6,354	(263)	11,787	-	1,140,190
<b>Budgeted NBV 31 Dec 2022</b>	0	6,125	282,648	-	92,307	17	-	-	-	381,098
<b>Budgeted NBV 31 Dec 2023</b>	0	6,002	236,336	-	92,307	5	-	-	-	334,651



Internal Memo Referenza 27/2019

14 ta' Ottubru 2019

**PLC/K/02/2019 - Kwotazzjoni għal-mobile app**

Sar kuntatt ma' diversi kumpaniji kif indikat fl-emails annessa (46/3357/19/O) fejn intalbu jipprovdu stima biex jiżviluppaw, jimmaniġġjaw u jagħmlu hosting ta' mobile app tal-Kunsill Lokali Pembroke.

Dettalji tal-kumpanija	Item	Prezz
<b>Webee Ltd.</b> 26, Triq Karibu Tabor Lija, LJA1040.	App on both Android and iOS Yearly Hosting & Support	€4,300.00 €49.00 fix-xahar
<b>ProductMarvel Ltd.</b> Suite 2, Marina Suites Marina Street Pieta, PTA 9041.	App on both Android and iOS Yearly Hosting & Support	€4,800.00 No fee submitted
<b>Vioside Ltd.</b> 3, Vioside, Triq il-Midbah Mostam MST 2532.	iOS Native App Development Android Native App Development Hybrid App Development Backend Wordpress Website Push Notification system Hosting & Server Fees Administration and Support	€3,525.00 €3,525.00 €5,500.00 €2,800.00 €850.00 €40.00 fix-xahar €50.00 fix-xahar
<b>Costansin</b> Central Business Center, Tarxien Road, Gudja	Native Android and iOS Mobile App Wordpress CMS Push Notifications support Google API support Native Camera/Gallery support	€4,000.00 €250.00 €250.00 €250.00 €250.00

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

	Hosting Fee	€300.00 fis-sena
	Push Notification Platform	€200.00 fis-sena
	Support Fee (including training)	€500.00 fis-sena
<b>Deloitte Digital</b> Deloitte Place, Triq L-Intornjatur, Central Business District, CBD 3050	Mobile App for iOS and Android Backend CMS Maintenance and support SSL certificate and IP Hosting	€10,750.00 €4,950.00 optional €150.00 fis-sena €6000.00 fis-sena
<b>ISB Technologies Ltd.</b>	Application Development Yearly Hosting Fees Yearly Support Fee Android and iOS Licences	€13,700.00 €250.00 €1,350.00 €200.00
<b>MAD Promotions Ltd.</b> Network Building Industrial Zone Mrieħel, BKR 3000.	App on both Android and iOS Yearly Hosting & Support	€4,900.00 No fee submitted



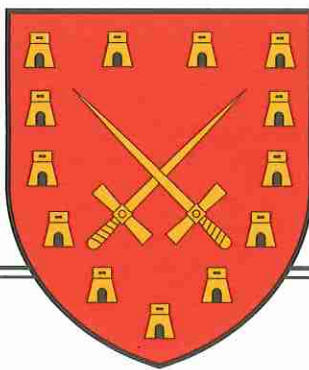
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Segretarju Eżekuttiv

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



**Sindku** : Dean Hili LL. D. **Viċi Sindku** : Omar Elaref Arab  
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**Segretarju Eżekuttiv** : Kevin Borg





Internal Memo Referenza 28/2019

14 ta' Ottubru 2019

**PLC/K/03/2019 – Outdoor gym equipment**

Sar kuntatt ma' diversi kumpaniji kif indikat fl-emails annessa (46/3524/19/O) fejn intalbu jipprovdu stima biex jissuplixxu u jinstallaw outdoor gym equipment fi Ġnien 4 ta' Lulju u possibbilment postijiet oħra.

Dettalji tal-kumpanija	Item	Prezz
<b>Highland Group Limited</b>	Bicycle	1,230.00
Flat 1, Blk 2, View Point	Knee Extention	1,195.00
Triq Snajjin	Parallel Bars	1,085.00
Mellieha	Upper Limbs Strecher (all abilities)	1,480.00
	<b>Total</b>	<b>4,990.00</b>
<b>FB Retail Co. Limited</b>	Bicycle	1,190.00
4,	Skiing	1,170.00
Triq L-Emigranti	Rowing	1,190.00
Naxxar	Arm Bike and Wheel (all abilities)	1,325.00
	<b>Total</b>	<b>4,875.00</b>
<b>Gokker Company Limited</b>	Cross Country Skiing	1,100.00
43, Ghelejje	Skating	1,100.00
Triq il-Mezez	Rowing	1,100.00
Mellieha	Steering and Arm Wheel	1,450.00
	<b>Total</b>	<b>4,750.00</b>
<b>Gokker Company Limited</b>	Cross Country Skiing	2,100.00
43, Ghelejje	Skating	2,100.00
Triq il-Mezez	Rowing	2,100.00

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Mellieha	Steering and Arm Wheel All items are Inox & Marine Coated <b>Total</b>	2,100.00  <b>8,400.00</b>
<b>OPAL</b> (Outdoor Play And Leisure).	Step equipment Double walking equipment Leg pushing Build up equipment Arm stretching equipment <b>Total</b>	    <b>8,400.00</b>



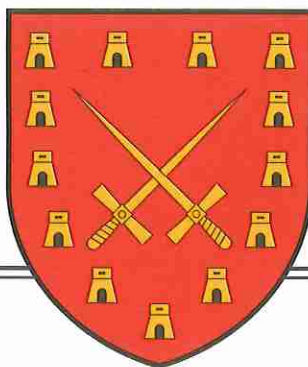
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Awtorizzazzjoni tas-Sindku Dean Hili sabiex tigi ċirkolata lill-Kunsilliera




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Internal Memo Referenza 29/2019

14 ta' Ottubru 2019

**PLC/K/04/2019 – Multi purpose court fencing**

Sar kuntatt ma' diversi kumpaniji kif indikat fl-emails annessa (46/3439/19/O) fejn intalbu jipprovdu stima biex jissuplixxu u jinstallaw Multi purpose court fencing fi Ġnien 4 ta' Lulju.

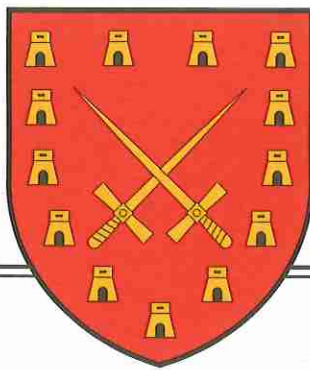
Dettalji tal-kumpanija	Prezz
<b>Gokker Company Limited</b> 43, Ghelejje Triq il-Mezez, Mellieha	Option 1 - Welded Panel System - €21,470.01 Option 2 - Welded Panel System - €17,950.01 Option 3 - Chainlink Fence System - €16,170.55
<b>General Maintenance Ltd</b> Kanonku Garage Valletta Road, Mqabba	Option 1 – Mixed Panel System - €24,713.18 Option 2 - Chainlink Fence System - €17,220.84

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Segretarju Eżekuttiv

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

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





Internal Memo Referenza 30/2019

14 ta' Ottubru 2019

## PLC/K/05/2019 – Railings Ġnien ta' Kalkutta u Ġnien Indipendenza

Sar kuntatt ma' diversi kumpaniji kif indikat fl-emails annessa (46/3572/19/O) fejn intalbu jipprovdu stima biex jissupplixxu u jinstallaw Railings Ġnien ta' Kalkutta u Ġnien Indipendenza.

Dettalji tal-kumpanija	Item	Prezz
<b>General Maintenance Ltd</b>	<b>Railing Triq Arnhem</b>	<b>520.38</b>
Kanonku Garage	Railing Ġnien ta' Kalkutta	19,526.64
Valletta Road, Mqabba.	Railing Ġnien Indipendenza	8,496.00

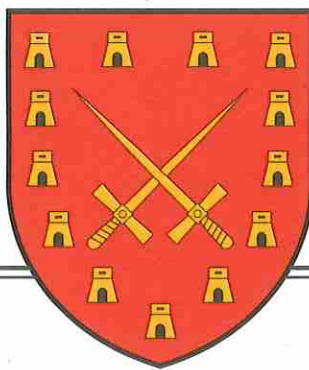


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Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċirkolata lill-Kunsilliera



**Sindku** : Dean Hili LL. D. **Viċi Sindku** : Omar Elaref Arab  
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**Segretarju Eżekuttiv** : Kevin Borg



Dok 6

Internal Memo Referenza 31/2019

18 ta' Ottubru 2019

## Lista ta' works orders li jinhtieg li jigu ratifikata bejn il-Laqqha 04/K8/19 u 06/K8/19

Referenza	Kuntrattur	Xoghol ordnat
157 2019	Medicare	Servizz ta' nurse għat-tilqim kontra l-influwenza
158 2019	Smart Office Supplies	Stationery
159 2019	MaltaPost plc	Tqassam bieb bieb flyer tal-Kunsill Lokali Pembroke. (Laqqha Anzjani Pembroke u Attivita' Halloween)
160 2019	Mica Med	Tinbidel il-Lampa fuq arblu li tinsab fuq in-nicča tal-Madonna fi Triq Don Luigi Rigord
161 2019	Mica Med	Tinbidel il-Lampa W034 fi Triq il-Mediterran fuq dar numru 26
162 2019	Corner Stone	Sabiex tagħti parir lill-Kunsill speċjalment dwar l-istat tat-triq u l-bankina wara l-iżvilupp li sar abbażi ta' PA 13/2017 fi Triq Misraħ il-Paċi
163 2019	Mica Med	Tinbidel il-Lampa S032 fi Triq il-Mediterran qabel ma nduru għal Triq Pietru D'Armenia
164 2019	Smartpix Ltd	Tipprintja u tinstalla billboard tal-Halloween
165 2019	Mica Med	Tinbidel il-Lampa W083 fi Triq Mons L. Mifsud Tommasi
166 2019	Nazzareno Scicluna	Halloween - biex nhar il-Ħamis 31 ta' Ottubru 2019, tiprovdilna 5 mobile toilets (2 nisa, 2 irġiel, 1 persuni b'dizabilità).
167 2019	J&K Contractors	Tigi rranġata manhole li hemm fuq il-bankina fi Triq Pietru D'Armenia biswit Blokk A9



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



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Kunsilliera : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg



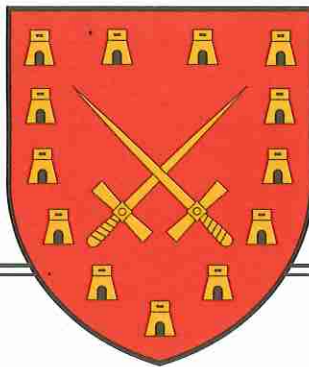
**Kunsill Lokali Pembroke**

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*Dok 7*

**Internal Memo Referenza 32/2019**

**18 ta' Ottubru 2019**

## **Laqgħat li saru bejn il-Laqgħa 04/K8/19 u 06/K8/19**

<b>Data</b>	<b>Suggett</b>	<b>Post</b>	<b>Min attenda</b>
26/09/19	Council meeting 04/K8/2019	PLC	Dean Hili Omar Elaref Arab Desiree Vella Brincat Charles Cesare Raymond Lanzon Kevin Borg
27/09/19	LOCAL4GREEN Project National Seminar	PLC	Dean Hili Omar Elaref Arab Kevin Borg
30/09/19	Agenzija Sapport - Flooding of outdoor area	PLC	Kevin Borg
30/09/19	Locality meeting	PLC	Dean Hili Omar Elaref Arab Desiree Vella Brincat Charles Cesare Raymond Lanzon Kevin Borg
03/10/19	ADMin4All	AKL	Omar Elaref Arab
04/10/19	ADMin4All	AKL	Omar Elaref Arab
09/10/19	Active Ageing opportunity	St Venera	Raymond Lanzon
09/10/19	Zjara mill-Marigold Foundation RE Pink October Campaign	PLC	Dean Hili Charles Cesare Raymond Lanzon Kevin Borg
10/10/19	Greenpak - Premju Kunsilli Lokali 2019	Naxxar	Dean Hili

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

10/10/19	LOCAL4GREEN project in the framework of the European Week of Regions and Cities.	Brussels	Omar Elaref Arab
11/10/09	Community Policing	PLC	Omar Elaref Arab Charles Cesare Raymond Lanzon Kevin Borg
16/10/19	High Ridge Junction u toroq fl-akwata	WSC	Dean Hili Kevin Borg



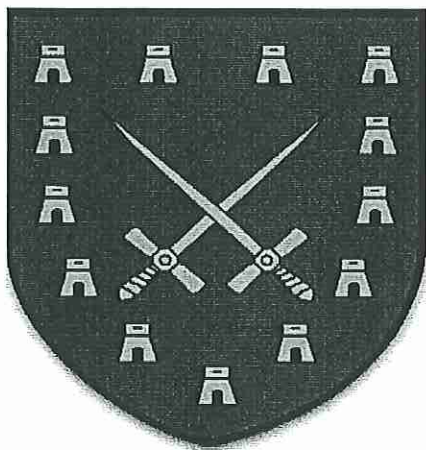
Kevin Borg  
*Segretarju Eżekuttiv*



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

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



Doks

# **Pembroke Local Council**

## **Quarterly Financial Report**

### **for the Period**

**1st January till End of September 2019 (Quarter 3)**

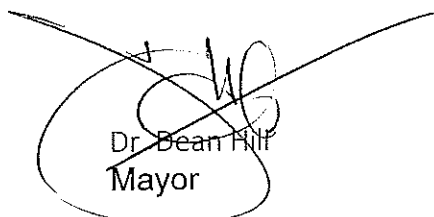
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***Overview and Summary***

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 Hill  
Mayor



Kevin Borg  
Executive Secretary

# Statement of Income and Expenditure

## 1st January till End of September 2019 (Quarter 3)

## 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)	356,715	485,069	-	485,069
Income raised from Bye-Laws (2)	4,949	3,000	-	3,000
Income raised from LES (3)	1,926	3,600	-	3,600
Investment Income (4)	22	120	-	120
Other Income (5)	7,218	100	-	100
<b>TOTAL</b>	<b>370,830</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>Expenditure</b>				
Personal Emoluments (6)	65,778	97,876	-	97,876
Operations and Maintenance (7)	280,523	344,270	-	344,270
Administration (8)	22,029	32,950	-	32,950
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	81,219	16,793	-	16,793
<b>TOTAL</b>	<b>449,549</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>Surplus / Deficit</b>	<b>(78,719)</b>	<b>0</b>	<b>-</b>	<b>0</b>

## Statement of Financial Position as at end of September 2019 (Quarter 3)

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)	162,984	78,912		78,912
<b>Current Assets</b>				
Inventories (11)	1,618	1,500	-	1,500
Receivables (12)	26,132	4,000	-	4,000
Cash and Cash Equivalents (13)	504,749	521,893	-	521,893
<b>Total Current Assets</b>	<b>532,499</b>	<b>527,393</b>	<b>-</b>	<b>527,393</b>
<b>Current Liabilities</b>				
Payables (14)	94,032	53,000	-	53,000
<b>Total Current Liabilities</b>	<b>94,032</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>Net Current Assets</b>	<b>438,466</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>601,450</b>	<b>553,305</b>	<b>-</b>	<b>553,305</b>
<b>Reserves</b>				
Retained Funds	601,450	553,305	-	553,305

## Financial Situation Indicator

DESCRIPTION				
Current Assets		532,499	527,393	-
Current Liabilities		94,032	53,000	-
<b>Working Capital</b>		<b>438,466</b>	<b>474,393</b>	<b>-</b>
Government Allocation		457,426	457,426	-
<b>FSI</b>		<b>96 %</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	(78,719)	0	-	0
Adjustments for:				
Depreciation	81,219	16,793	-	16,793
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable	22			-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables	(5,137)			-
Increase / (Decrease) in accruals	52,485			-
Decrease / (Increase) in receivables	2,881			-
Decrease / (Increase) in inventories				-
Cash generated from operations	52,752	16,793	-	16,793
Interest paid				-
<b>Net cash from operating activities</b>	<b>52,752</b>	<b>16,793</b>	<b>-</b>	<b>16,793</b>
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(92,771)			-
Proceeds from sale of property, plant & equipment				-
Grants received				-
Interest received	(22)			-
<b>Net cash used in investing activities</b>	<b>(92,793)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<b>Net cash from financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(40,042)</b>	<b>16,793</b>	<b>-</b>	<b>16,793</b>
Cash & cash equivalents at beginning of year	479,807	500,000		500,000
Cash & cash equivalents at end of Quarter	439,765	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	343,071	457,426		457,426
0002-0004 In terms of section 58 CAP 363	-	-		-
0005-0019 Other income	13,645	27,643		27,643
	<b>356,715</b>	<b>485,069</b>	<b>-</b>	<b>485,069</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services	-	-		-
0026-0035 Income from Permits	4,949	3,000		3,000
	<b>4,949</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	1,926	3,600		3,600
0038-0055 Contraventions	-	-		-
	<b>1,926</b>	<b>3,600</b>	<b>-</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>-</b>	<b>120</b>
<b>5</b>				
0056-0065 Sponsorships	1,500	-		-
0066-0069 Documents & Information	196	-		-
0070-0075 EU funds	-	-		-
0076-0080 Twinning	-	-		-
0081-0089 Insurance Claims	-	-		-
0100-0109 Donations	1,000	100		100
0110-0119 Contributions	152	-		-
0120-0129 General Income	4,371	-		-
	<b>7,218</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>Total</b>	<b>370,830</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>

## Detailed Expenditure

## DESCRIPTION

## 6 i) Personal Emoluments

1100 Mayor's Allowance
1200 Employees' Salaries & Wages
1300 Bonuses
1400 Income Supplements
1500 Social Security Contributions
1600 Allowances
1700 Overtime

Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
€	€	€	€
7,163	7,584		7,584
42,385	67,744		67,744
4,204	6,695		6,695
285	380		380
4,039	6,421		6,421
6,250	6,400		6,400
1,453	2,652		2,652
65,778	97,876	-	97,876

## DESCRIPTION

## 7 Operations and Maintenance

2100-2149 Public Utilities
2200-2259 Public Materials & Supplies
2300-2399 Repairs & upkeep
2400-2449 Rent
3010 Street Lighting
3020 Lease of Equipment
3030 Insurance
3035 Bank Charges
3038 Penalties
3041 Refuse Collection
3042 Bulky Refuse Collection
3043 Bins on wheels
3045 Bring in sites
3051 Road & Street Cleaning
3052 Cleaning & Maintenance of Non-Urban Areas
3053 Cleaning of Public Conveniences
3055 Cleaning of Council Premises
3040 Waste Disposal
3060 Cleaning & Maintenance of Parks & Gardens
3061 Cleaning & Maintenance of Soft Areas
3062 Cleaning & Maintenance of Beaches & CA
3063 Cleaning & Maintenance of Country Non-Urban
6064 Other Contractual Services
3070-3090 Consultation Fees
3100-3139 Contract & Project Management
3300-3379 Hospitality
3380-3389 Community
3390-3394 Donations
3600-3694 Local Enforcement Expenses
3700-3799 EU Projects
3800-3899 Twinning

€	€	€	€
4,141	3,133		3,133
2,546	300		300
103,724	131,250		131,250
2,202	1,456		1,456
26,878	8,000		8,000
-	-		-
1,712	2,044		2,044
141	200		200
-	-		-
41,636	52,101		52,101
11,748	14,400		14,400
-	-		-
-	200		200
14,678	20,429		20,429
16,551	19,262		19,262
3,379	4,524		4,524
1,941	2,400		2,400
11,002	26,400		26,400
12,791	16,856		16,856
14,223	19,262		19,262
-	-		-
-	-		-
5,754	8,078		8,078
-	2,000		2,000
-	-		-
5,466	10,995		10,995
-	981		981
-	-		-
11	-		-
-	-		-
-	-		-
280,523	344,270	-	344,270

## 8 Administration

2150-2199 Office Utilities
2260-2299 Office Materials & Supplies
2450-2499 Office Rent
2500-2599 National & International Memberships
2600-2699 Office Services
2700-2799 Transport
2800-2899 Travel
2900-2999 Information Services
3050 Office Cleaning
3410-3199 Professional Services
3200-3299 Training
3345 Office Hospitality
3400-3499 Incidental Expenses

923	3,317		3,317
-	100		100
-	-		-
280	1,100		1,100
3,093	3,295		3,295
638	1,150		1,150
-	-		-
2,528	2,550		2,550
-	-		-
12,281	19,682		19,682
2,267	500		500
-	1,000		1,000
19	256		256
-	-		-
22,029	32,950	-	32,950

## 9 Finance Costs

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 September 2019	81,219	16,793		16,793
				-
	81,219	16,793	-	16,793
<b>Total</b>	<b>449,549</b>	<b>491,889</b>	<b>-</b>	<b>491,889</b>
<b>11 Inventories</b>				
5201-5249 Stationery		-		-
5250-5299 Consumables	1,618	1,500		1,500
		-		-
	1,618	1,500	-	1,500
<b>12 Receivables</b>				
0201-0209 Receivables	8,944	2,000		2,000
0210-0219 LES Receivables		-		-
0220-0229 Receivables from EU		-		-
0250 Prepayments & Accrued income	17,188	2,000		2,000
				-
	26,132	4,000	-	4,000
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	504,749	521,893		521,893
	504,749	521,893	-	521,893
<b>14 Payables</b>				
4000 Payables	14,967	18,000		18,000
4100 Accruals	79,065	35,000		35,000
4150 Deferred Income				-
Current portion of long term borrowings				-
	94,032	53,000	-	53,000
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing				-
				-
	-	-	-	-

16

Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

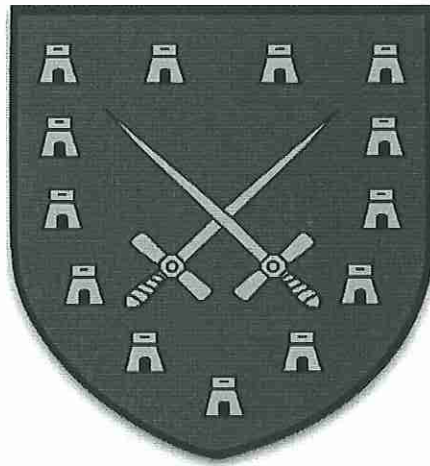
Others

-	-	-

17 Depreciation 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%	0%	Total
	€	€	€	€	€	€	€	€	€	€
<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			92,712			59		-		92,771
Disposals										-
As at end of September 2019	24,745	55,309	731,081	622,449	17,307	6,359	653,660	11,787	-	2,122,697
<b>Grants/ other reimbursements</b>										
As at 1st January 2019		7,351	228,413	51,423			653,923			941,110
Additions			61,271							61,271
As at end of September 2019	-	7,351	289,684	51,423	-	-	653,923	-	-	1,002,381
<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	1,632	136	73,687	5,759		5				81,219
Released on disposal										-
As at end of September 2019	20,143	41,477	319,215	558,668	-	6,305	(263)	11,787	-	957,332
<b>NBV</b>	4,602	6,481	122,182	12,358	17,307	54	(0)	-	-	162,984

As at end of September 2019



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2019 - 2023**

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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, efforts 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, outdoor 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-Imhalef 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 started 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 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
€	€	€	€	€	€

## Income

Funds received from Central Government (1)	475,069	475,069	475,069	475,069	475,069	2,375,345
Income raised from Bye-Laws (2)	6,600	6,636	6,672	6,709	6,746	33,364
Income raised from LES (3)	-	-	-	-	-	-
Investment Income (4)	120	150	120	100	100	590
Other Income (5)	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTAL</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</b>

## Expenditure

Personal Emoluments (6)	93,762	104,808	108,358	111,908	115,458	534,295
Operations and Maintenance (7)	339,130	330,009	325,009	322,009	320,009	1,636,166
Administration (8)	31,412	30,206	30,206	30,206	30,206	152,236
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	83,773	36,282	51,128	46,447	46,447	264,077
<b>TOTAL</b>	<b>548,077</b>	<b>501,305</b>	<b>514,701</b>	<b>510,570</b>	<b>512,120</b>	<b>2,586,774</b>

## Surplus / Deficit

	(61,288)	(14,450)	(27,840)	(23,692)	(25,205)	(152,476)
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## 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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	169,955	203,673	427,545	381,098	334,651	1,516,922
<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)	461,267	413,099	161,387	184,141	205,383	1,425,277
<b>Total Current Assets</b>	<b>487,767</b>	<b>439,599</b>	<b>187,887</b>	<b>210,641</b>	<b>231,883</b>	<b>1,557,777</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>462,767</b>	<b>414,599</b>	<b>162,887</b>	<b>185,641</b>	<b>206,883</b>	<b>1,432,777</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-	-
<b>Net Assets</b>	<b>632,722</b>	<b>618,272</b>	<b>590,432</b>	<b>566,739</b>	<b>541,534</b>	<b>2,949,699</b>
<b>Reserves</b>						
Retained Funds	632,722	618,272	590,432	566,739	541,534	2,949,699

## Financial Situation Indicator

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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
Current Assets	487,767	439,599	187,887	210,641	231,883	1,557,777
Current Liabilities	25,000	25,000	25,000	25,000	25,000	125,000
<b>Working Capital</b>	<b>462,767</b>	<b>414,599</b>	<b>162,887</b>	<b>185,641</b>	<b>206,883</b>	<b>1,432,777</b>
Government Allocation	457,426	457,426	457,426	457,426	457,426	2,287,130
<b>FSI</b>	<b>101 %</b>	<b>91 %</b>	<b>36 %</b>	<b>41 %</b>	<b>45 %</b>	<b>63 %</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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>Cash Inflows</b>						
Government cash inflows	475,069	475,069	475,069	475,069	475,069	2,375,345
Cash flows from Bye-Laws & L.N fees	6,600	6,636	6,672	6,709	6,746	33,364
Local Enforcement cash flows	-	-	-	-	-	-
<b>Finance cash flows</b>						
Loan Proceeds						-
Investment income	120	150	120	100	100	590
	120	150	120	100	100	590
<b>Capital cash flow</b>						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	5,000	5,000	5,000	5,000	5,000	25,000
<b>TOTAL Inflows</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</b>
<b>Cash Outflows</b>						
Personal Emoluments	93,762	104,808	108,358	111,908	115,458	534,295
Operations & Maintenance	339,130	330,009	325,009	322,009	320,009	1,636,166
Administration	31,412	30,206	30,206	30,206	30,206	152,236
<b>Finance</b>						-
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects	41,025	70,000	275,000	-	-	386,025
	41,025	70,000	275,000	-	-	386,025
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>505,329</b>	<b>535,023</b>	<b>738,573</b>	<b>464,123</b>	<b>465,673</b>	<b>2,708,722</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(18,540)</b>	<b>(48,168)</b>	<b>(251,712)</b>	<b>22,755</b>	<b>21,242</b>	<b>(274,424)</b>
Brought forward (Bank /Cash Bal.)	479,807	461,267	413,099	161,387	184,141	479,807
Carry forward	461,267	413,099	161,387	184,141	205,383	205,383

## Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>Income</b>						
<b>1 Funds received from Central Government:</b>						
0001 In terms of section 55 CAP 363	457,426	457,426	457,426	457,426	457,426	2,287,130
0002-0004 In terms of section 58 CAP 363	17,643	17,643	17,643	17,643	17,643	88,215
0005-0019 Other Income	475,069	475,069	475,069	475,069	475,069	2,375,345
<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	3,600	3,636	3,672	3,709	3,746	18,364
	6,600	6,636	6,672	6,709	6,746	33,364
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees						-
0038-0055 Contraventions	-	-	-	-	-	-
<b>4 Investment Income</b>						
0091-0095 Bank interest	120	150	120	100	100	590
0096-0099 Income received from Government Securities						-
	120	150	120	100	100	590
<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	500	500	500	500	500	2,500
0110-0119 Contributions						-
0120-0129 General Income	4,500	4,500	4,500	4,500	4,500	22,500
	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>486,789</b>	<b>486,855</b>	<b>486,861</b>	<b>486,878</b>	<b>486,915</b>	<b>2,434,299</b>

## Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	10,954	11,383	11,383	11,383	11,383	56,487
1200 Employees' Salaries & Wages	60,744	67,350	70,350	73,350	76,350	348,144
1300 Bonuses	5,110	5,360	5,610	5,860	6,110	28,050
1400 Income Supplements	380	380	380	380	380	1,900
1500 Social Security Contributions	6,074	6,735	7,035	7,335	7,635	34,814
1600 Allowances	7,700	10,600	10,600	10,600	10,600	50,100
1700 Overtime	2,800	3,000	3,000	3,000	3,000	14,800
	<b>93,762</b>	<b>104,808</b>	<b>108,358</b>	<b>111,908</b>	<b>115,458</b>	<b>534,295</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	4,450	4,450	4,450	4,450	4,450	22,250
2200-2259 Public Materials & Supplies	400	500	500	500	500	2,400
2300-2399 Repairs & Upkeep	131,250	125,000	120,000	117,000	115,000	608,250
2400-2449 Rent						-
3010 Street Lighting	15,052	12,000	12,000	12,000	12,000	63,052
3020 Lease of Equipment						-
3030 Insurance	2,000	2,000	2,000	2,000	2,000	10,000
3035 Bank Charges	200	200	200	200	200	1,000
3038 Penalties						-
3040 Waste Disposal						-
3041 Refuse Collection	74,167	74,167	74,167	74,167	74,167	370,835
3042 Bulky Refuse Collection	13,635	13,635	13,635	13,635	13,635	68,175
3043 Bins on wheels						-
3045 Bring in sites						-
3051 Road & Street Cleaning	19,452	19,452	19,452	19,452	19,452	97,260
3052 Cleaning & Maintenance of Non-Urban Areas	17,585	17,585	17,585	17,585	17,585	87,925
3053 Cleaning of Public Conveniences	5,181	5,181	5,181	5,181	5,181	25,905
3055 Cleaning of Council Premises	2,500	2,500	2,500	2,500	2,500	12,500
3060 Cleaning & Maintenance of Parks & Gardens	16,904	16,904	16,904	16,904	16,904	84,520
3061 Cleaning & Maintenance of Soft Areas	18,435	18,435	18,435	18,435	18,435	92,175
3062 Cleaning & Maintenance of Beaches & CA						-
3063 Cleaning & Maintenance of Country Non-Urban						-
3064 Other Contractual Services	5,943	6,000	6,000	6,000	6,000	29,943
3070-3090 Consultation Fees						-
3100-3139 Contract & Project Management						-
3300-3379 Hospitality						-
3380-3389 Community	11,976	12,000	12,000	12,000	12,000	59,976
3600-3694 Local Enforcement Expenses						-
3700-3799 EU Projects						-
3800-3899 Twinning						-
	<b>339,130</b>	<b>330,009</b>	<b>325,009</b>	<b>322,009</b>	<b>320,009</b>	<b>1,636,166</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2019	BUDGET Jan-Dec 2020	BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Period 2019-2023
	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	1,000	1,000	1,000	1,000	1,000	5,000
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	1,456	1,456	1,456	1,456	1,456	7,280
2500-2599 National & International Memberships	-	-	-	-	-	-
2600-2699 Office Services	3,500	3,500	3,500	3,500	3,500	17,500
2700-2799 Transport	1,150	1,000	1,000	1,000	1,000	5,150
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,550	2,500	2,500	2,500	2,500	12,550
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	21,000	20,000	20,000	20,000	20,000	101,000
3200-3299 Training	500	500	500	500	500	2,500
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	256	250	250	250	250	1,256
	-	-	-	-	-	-
	<b>31,412</b>	<b>30,206</b>	<b>30,206</b>	<b>30,206</b>	<b>30,206</b>	<b>152,236</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)	83,773	36,282	51,128	46,447	46,447	264,077
	83,773	36,282	51,128	46,447	46,447	264,077
<b>Total</b>	<b>548,077</b>	<b>501,305</b>	<b>514,701</b>	<b>510,570</b>	<b>512,120</b>	<b>2,586,774</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
	2019	2020	2021	2022	2023	2019-2023
	€	€	€	€	€	€
<b>11 Inventory</b>						
5201-5249 Stationery	1,500	1,500	1,500	1,500	1,500	7,500
5250-5299 Consumables						-
	1,500	1,500	1,500	1,500	1,500	7,500
<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						-
	25,000	25,000	25,000	25,000	25,000	125,000
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	461,267	413,099	161,387	184,141	205,383	1,425,277
	461,267	413,099	161,387	184,141	205,383	1,425,277
<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						-
	25,000	25,000	25,000	25,000	25,000	125,000
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
						-
						-
	-	-	-	-	-	-

## 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%	€	0%	€	€
<b>Cost</b>												
As at 01 January 2019	24,745	55,309	638,369	622,449	17,307	6,300	653,660	11,787			2,029,926	
Additions			102,237			59					102,296	
Disposals											-	
As at 31 December 2019	24,745	55,309	740,606	622,449	17,307	6,359	653,660	11,787		-	2,132,222	
<b>Grants/ other reimbursements</b>												
As at 01 January 2019		7,351	228,413	51,423			653,923				941,110	
Additions			61,271								61,271	
Transfers											-	
As at 31 December 2019	-	7,351	289,684	51,423	-	-	653,923	-		-	1,002,381	
<b>Accumulated Depreciation</b>												
As at 01 January 2019	18,511	41,341	245,528	552,909		6,300	(263)	11,787			876,113	
Charge for the year	2,156	123	73,810	7,679		6					83,773	
Released on disposal											-	
As at 31 December 2019	20,667	41,464	319,338	560,588	-	6,306	(263)	11,787		-	959,886	
<b>Budgeted NBV 31 Dec 2018</b>											-	
<b>Budgeted NBV 31 Dec 2019</b>	4,078	6,494	131,584	10,438	17,307	53	-	-		-	169,955	



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

<b>Asset</b>	<b>% of depreciation</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>0%</b>	<b>Total</b>
<b>Cost</b>		€	€	€	€	€	€	€	€	€	€
As at 01 January 2020		24,745	55,309	740,606	622,449	17,307	6,359	653,660	11,787	-	2,132,222
Additions				140,000							140,000
Disposals											-
As at 31 December 2020		24,745	55,309	880,606	622,449	17,307	6,359	653,660	11,787	-	2,272,222
<b>Grants/ other reimbursements</b>											
As at 01 January 2020		-	7,351	289,684	51,423	-	-	653,923	-	-	1,002,381
Additions				70,000							70,000
Transfers											-
As at 31 December 2020		-	7,351	359,684	51,423	-	-	653,923	-	-	1,072,381
<b>Accumulated Depreciation</b>											
As at 01 January 2020		20,667	41,464	319,338	560,588	-	6,306	(263)	11,787	-	959,886
Charge for the year		2,156	123	26,312	7,679		12				36,282
Released on disposal											-
As at 31 December 2020		22,823	41,587	345,650	568,267	-	6,318	(263)	11,787	-	996,168
<b>Budgeted NBV 31 Dec 2019</b>		4,078	6,494	131,584	10,438	17,307	53	-	-	-	169,955
<b>Budgeted NBV 31 Dec 2020</b>		1,922	6,371	175,272	2,759	17,307	41	-	-	-	203,673

## 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%	Total
	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2021	24,745	55,309	880,606	622,449	17,307	6,359	653,660	11,787	2,272,222
Additions			250,000		75,000				325,000
Disposals									-
As at 31 December 2021	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	2,597,222
<b>Grants/ other reimbursements</b>									
As at 01 January 2021	-	7,351	359,684	51,423	-	-	653,923	-	1,072,381
Additions			50,000						50,000
Transfers									-
As at 31 December 2021	-	7,351	409,684	51,423	-	-	653,923	-	1,122,381
<b>Accumulated Depreciation</b>									
As at 01 January 2021	22,823	41,587	345,650	568,267	-	6,318	(263)	11,787	996,168
Charge for the year	1,922	123	46,312	2,759		12			51,128
Released on disposal									-
As at 31 December 2021	24,745	41,710	391,962	571,026	-	6,330	(263)	11,787	1,047,296
<b>Budgeted NBV 31 Dec 2020</b>	1,922	6,371	175,272	2,759	17,307	41	-	-	203,673
<b>Budgeted NBV 31 Dec 2021</b>	0	6,248	328,960	-	92,307	29	-	-	427,545

## 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%	Total
	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2022	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	2,597,222
Additions									
Disposals									
As at 31 December 2022	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	2,597,222
<b>Grants/ other reimbursements</b>									
As at 01 January 2022	-	7,351	409,684	51,423	-	-	653,923	-	1,122,381
Additions									
Transfers									
As at 31 December 2022	-	7,351	409,684	51,423	-	-	653,923	-	1,122,381
<b>Accumulated Depreciation</b>									
As at 01 January 2022	24,745	41,710	391,962	571,026	-	6,330	(263)	11,787	1,047,296
Charge for the year		123	46,312			12			46,447
Released on disposal									-
As at 31 December 2022	24,745	41,833	438,274	571,026	-	6,342	(263)	11,787	1,093,743
<b>Budgeted NBV 31 Dec 2021</b>	0	6,248	328,960	-	92,307	29	-	-	427,545
<b>Budgeted NBV 31 Dec 2022</b>	0	6,125	282,648	-	92,307	17	-	-	381,098

## 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%	0%	€	
<b>Cost</b>											
As at 01 January 2023	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-		2,597,222
Additions											-
Disposals											-
As at 31 December 2023	24,745	55,309	1,130,606	622,449	92,307	6,359	653,660	11,787	-		2,597,222
<b>Grants/ other reimbursements</b>											
As at 01 January 2023	-	7,351	409,684	51,423	-	-	653,923	-	-		1,122,381
Additions											-
Transfers											-
As at 31 December 2023	-	7,351	409,684	51,423	-	-	653,923	-	-		1,122,381
<b>Accumulated Depreciation</b>											
As at 01 January 2023	24,745	41,833	438,274	571,026	-	6,342	(263)	11,787	-		1,093,743
Charge for the year		123	46,312			12					46,447
Released on disposal											-
As at 31 December 2023	24,745	41,956	484,586	571,026	-	6,354	(263)	11,787	-		1,140,190
<b>Budgeted NBV 31 Dec 2022</b>	0	6,125	282,648	-	92,307	17	-	-	-		381,098
<b>Budgeted NBV 31 Dec 2023</b>	0	6,002	236,336	-	92,307	5	-	-	-		334,651

# REGJUN TRAMUNTANA

Book 9

## NEW INSTALLATION REQUEST FORM

Job Id	Job Definition	Unit Cost in EUR (exclusive of VAT)	Rate	Quantity	Total Cost (exclusive of VAT)
A3A	Provision and installation of Pistol wall bracket ONLY to specification as in Appendix 1. (N.B. This price includes the cost of removal of any old street lighting wall bracket where applicable).	130.00	unit	1	130.00
A5A	Provision, Installation and wiring of a complete 70W SON luminaire for mounting on wall brackets. The price shall include the complete luminaire with integral gear as per Appendix 7, the lamp, the mechanical accessories for correct mounting to wall bracket, necessary cables and all labour and terminating costs. This includes the removal any old luminaire from the wall bracket). (N.B. This does not include cost of wall bracket).	175.00	unit	1	175.00
A7A	Provision of street lighting pole complete with arm, having overall height 6m - Whip type equivalent as per Appendix 5. (N.B. Price shall not include foundation pit and erection costs.	400.00	unit	3	1,200.00
A9A	Provision, Installation and wiring of complete 70W SON luminaire/s on a street lighting column whip type as per appendix 5. The price shall include the provision and installation of the complete luminaire as per Appendix 7, the lamp, all the necessary wiring between the luminaire and cut-out, all relevant terminations between luminaire and cut-out and all other ancillary labour costs including removal of old luminaire. To note that: (i) This does not include cost of pole, foundation pit and erection. Also it does not include provision and installation of cut-out.	200.00	unit	3	600.00
B3A	Provision and Installation of Demarcation MCB wall mounted box complete with 30mA R.C.D for an underground fed street lighting pole systems as per Technical Specifications section - Demarcation MCB type, wall mounted box.	165.00	unit	1	165.00

C1A	To excavate hole as per Appendix 27, load, transport and erect 6m long street lighting steel poles each weighing approximately 100kgs according to specifications as in Appendix 5.	100.00	pole	3	300.00
F5A	Provision, installation and/or replacement of Street Lighting Fuse unit (cut outs) as per specification in Appendix 17. The price includes the removal of any old or burnt cut out together with the necessary wiring and terminations required on both sides of the cut out.	95.00	unit	4	380.00
K14C	Supply of 3 core x 4.0 sq mm HO7 RN-F cable.	8.00	m	120	960.00
K21A	Install on wall including cleats or, lay and draw cable in PVC pipes, H07 RN-F cable up to and including 4 core x 10 sq mm.	7.50	m	120	900.00

Total Amount excluding VAT 4,810.00

VAT at 18% 865.80

Total amount in EUR  
inclusive of VAT 5,675.80

Remarks

CAUTION, ONCE YOU PRESS *SUBMIT REQUEST* BUTTON A JOB REQUEST WILL BE CREATED!

SUBMIT REQUEST

RESET AND EXIT

**Galea Curmi Engineering Services Limited**  
**The Duke, Level 3, Republic Street, Rabat, Gozo**  
**Telephone: +356 2156 9552 / +356 2755 9552**

**Contractors Ltd**

102, Triq il-Hamra, QORMI, QRM 1505, MALTA T4/Fax: 0356 214478/5, Mob: 0356 99474813

E-Mail Address: jandkcontractorslimited@gmail.com

Directors: Mr George Spiteri, Mrs Grace Spiteri

Tax Reg. No. 1234-9511

Co. Reg. No. C15646

Client: PEMBROKE LOCAL COUNCIL  
Triq Alamein, Pembroke

Tel: 21372111

Email: pembroke.lc@gov.mt

Date: 28.01.19

**QUOTATION:**

Our Ref: qt 02-19

Works: Trenching for Street Lighting - Triq Jum Pembroke

Item	Description	Ref:	L	B	H	Qty	Unit	Rate	Amount €
1.00	Cutting road surface and alongside kerbstones to delineate trench in pavement and across the road.	8.12	12.00	x2		24.00	mtr run	2.00	48.00
2.00	Excavate trench in road surface	3.01	12.00	0.20	0.50	1.20	cu m	27.00	32.40
3.00	Supply and lay 50mm diam pvc pipe in trench including C15 concrete surround	6.09	75.00			75.00	mtr run	15.00	1125.00
4.00	Supply and install 200mm x 200mm pvc junction box	6.13				4.00	no	25.00	100.00
6.00	Supply and cast hot tarmac to road surface	~	12.00	0.20		2.40	sm	50.00	120.00
7.00	Transport Malta permit fee - at cost						ls	120.00	120.00
Rates and prices are exclusive of 18% vat									1545.40

**Terms & Conditions:**

1823.57

Credit strictly 30 days from date of invoice.

Interest will be charged on any outstanding balances.

We, the undersigned, accept the above quotation and would like you

Sign:

Date:

*Similar works U/R*

Continuation and Concrete Works – Warehouse and Garage Floor Slabs – General Alteration Works – Road Paving Works – Resurfacing of Pavements  
– Laying of Waterproofing Membrane – Hire of Plant and Machinery