Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 **Fax** : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

Pembroke Local Council
Alamein Road
Pembroke, PBK 1776,
Malta.
Tel : (+356) 2137 2111 **Fax** : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEĠISLATURA

Laqgħa Numru 01/2021

Il-Ħamis 28 ta' Jannar, 2021

Il-Kunsill Lokali Pembroke ltaqa' 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
Charles Cesare – Kunsillier
Raymond Lanzon – Kunsillier

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

Désirée Vella Brincat – Kunsillier

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Minuti

Is-Sindku Dean Hili ppresjeda l-laqgħa.

01.1 Qari tal-ittri ta' apoloġiji.

01.1.1. Is-Sindku Dean Hili informa lill-Kunsill li l-Kunsillier Désirée Vella Brincat talbet li tiġi skużata. Il-kelliem ippropona li l-Kunsill jaċċetta din l-apoloġija.

01.1.2. Il-Kunsillier Charles Cesare issekonda.

01.1.3. Il-Kunsill qabel unanimament.

01.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 14/K8/2020.

01.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 14/K8/2020 kif ippreżentati.

01.2.2 Il-Kunsillier Charles Cesare issekonda.

01.2.3 Il-Kunsill qabel unanimament.

01.3 Kunsiderazzjoni u Approvazzjoni tal-Minuti 15/K8/2020.

01.3.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 15/K8/2020 kif ippreżentati.

01.3.2 Il-Kunsillier Charles Cesare issekonda.

01.3.3 Il-Kunsill qabel unanimament.

01.4 Komunikazzjoni mis-Sindku.

46/5372/20/I SPI.SCI.8.2020. - Espressjoni ta' Interess - Il-Belt jew Raħal Kulturali tas-Sena 2022

01.4.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5372/20/I** fejn irrimarka li l-iskema tgħid li l-lokalita' li tiġi iddikjarata bħala l-Belt jew Raħal Kulturali tas-Sena 2022, qed talloka fond sa massimu ta' €200,000 biex jiġi mplimentat il-programm kulturali propost mifrux fuq din is-sena kalendarja. Fid-dawl ta' dan il-kelliem ippropona li fid-dawl tad-diskussjonijiet li l-Kunsill kellu matul il-laqgħa li għaddiet, huwa evidenti li l-iskop tal-iskema ma jinkwadrax f'dak li ġie diskuss u għalhekk qiegħed jiġi propost li l-Kunsill ma jkomplix isegwi din l-iskema.

01.4.2 Il-Kunsillier Charles Cesare issekonda.

01.4.3 Il-Kunsill qabel unanimament.

46/5445/20/I Dokument mill-Ministeru għall-Ambjent, Tibdil fil-Klima u l-Ippjanar dwar LONG TERM WASTE MANAGEMENT PLAN 2021-2030.

01.4.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5445/20/I** fejn ippropona li l-Kunsill għandu, filwaqt li jagħmilha ċara li huwa favur kull

proċess li jinkoraġġixxi l-progress f'sens ambjentali, għandu juri t-tħassib serju tiegħu għalkemm dak propost huwa fattibbli. Il-kelliem stieden ukoll il-kummenti tal-Kunsilliera dwar dan.

01.4.5 Il-Viċi Sindku Omar Elaref Arab irrimarka li l-kunċett propost huwa wieħed fit-tul u jagħmel sens.

01.4.6 Is-Sindku Dean Hili u l-Kunsillier Charles Cesare irrimarkaw xettiċiżmu dwar is-suġġett tal-borża s-sewda u tariffi li jaf ikun hemm.

01.4.7 Il-Kunsillier Charles Cesare issekonda.

01.4.8 Il-Kunsill qabel unanimament.

46/5458/20/I Kwotazzjoni mingħand is-sur Tagliaferro għall-għeluq tal-court ta' Ġnien 4 ta' Lulju, speċjalment nhar ta' Sibt u nhar ta' Ħadd filgħaxija.

01.4.9 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5458/20/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni meħuda li japprova din l-istima b'effett lura mill-5 ta' Diċembru 2020.

01.4.10 Il-Kunsillier Charles Cesare issekonda.

01.4.11 Il-Kunsill qabel unanimament.

46/0027/21/I Email mingħand Guggen Band (Big Friends Guggen Musik Malta) bi proposta għall-Karnival 2021.

01.4.12 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0027/21/I** fejn ippropona l'issir diskussjoni mal-organizzatur b'mod partikolari b'referenza għad-diskussjonijiet li l-Kunsill kellu dwar attivitajiet simili fi żmien il-festi tal-Milied.

01.4.13 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.14 Il-Kunsill qabel unanimament.

46/0051/2/I Email mingħand Jugs Malta, l-organizzaturi ta' Tough Mudder Malta jitolbu laqgħa mal-Kunsill dwar attività' proposta għal 11/12 ta' Settembru 2021.

01.4.15 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0051/21/I** fejn informa lill-membri li huwa flimkien mal-Kunsillier responsabbli mill-isport, il-Viċi Sindku Omar Arab u s-Segretarju Eżekuttiv Kevin Borg għandhom laqgħa skedata għall-Ġimgħa 29 ta' Jannar filgħodu mal-organizzaturi, u wara jkunu jistgħu jirrapportaw lura b'aktar dettalji.

46/0058/21/I Skema SPI.SCI.1.2021 dwar Restawr ta' Postijiet - Monumenti Storiċi f'Malta 2020-2021.

01.4.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0058/21/I** fejn informa lill-Kunsill li l-applikazzjoni trid tiġi sottomessa sat-12 ta' Frar 2021 u tkopri strutturi li la huma devoluti lill-Kunsill u lanqas lil terzi. Fid-dawl ta' dan il-kelliem ippropona li la l-Kunsill ma jaf b'ebda struttura li tista' titqies li tibbenefika minn dawn il-fondi, il-Kunsill ma jistax jipparteċipa.

01.4.17 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.18 Il-Kunsill qabel unanimament.

46/0071/21/I Email mingħand il-Perit ta' db Group jitolbu l-approvazzjoni tal-Kunsill għac-CMP konness ma' PA 3807/17.

01.4.19 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0071/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni għall-pjan kif propost, liema pjan huwa simili ħafna għal dak li kien diġa approva preċedentament mill-Kunsill.

01.4.20 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.21 Il-Kunsill qabel unanimament.

46/0106/21/I Re-launch of European Label of Governance Excellence (ELoGE) and the Label award to the Pembroke Local Council.

01.4.22 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0106/21/I** fejn ippropona li filwaqt li l-Kunsill ma jħossx li għandu jerġa' japplika, iżda fl-istess waqt ippropona li jkun għaqli li l-Kunsill juri l-interess tiegħu minħabba li s'issa l-Kunsill għad m'għandux indikazzjoni ta' liema perjodu ser ikopri l-award li għandu jiġi ppreżentat lill-Kunsill fil-jiem li ġejja.

01.4.23 Il-Kunsillier Charles Cesare issekonda.

01.4.24 Il-Kunsill qabel unanimament.

46/0119/21/I Email mingħand il-Viċi Sindku Omar Elaref Arab jirrakkomanda membru għas-sotto kumitat tiegħu.

01.4.25 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0119/21/I** fejn ippropona li l-Kunsill jilqa' t-talba tal-Viċi Sindku Omar Elaref Arab biex is-sur David Mallia jifforma parti mis-sotto kumitat tiegħu.

01.4.26 Il-Kunsillier Charles Cesare issekonda.

01.4.27 Il-Kunsill qabel unanimament.

46/0129/21/I Email mingħand il-Viċi Sindku Omar Elaref Arab dwar l-impatt li nirien li kien hemm fl-akwata ta' San Patrizju s-sena li għaddiet, ħallew fuq l-ambjent tal-madwar.

01.4.28 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0129/21/I** fejn ippropona li partikularment għal wara ż-żona ta' Blokk 1 San Patrizju, il-Kunsill għandu jitlob l-għajnuna tal-esperti ta' Ambjent Malta sabiex l-ewwel u qabel kollox isir survey tas-siġar li jistgħu jiġu salvata u f'każ li dan ma jkunx possibbli, sabiex jiġu koordinata xogħlijiet bl-għajnuna tal-entitajiet konċernata sabiex dawn is-siġar jitneħħew u jitħawlu oħrajn minflokhom. Dan kollu naturalment irid iżomm fil-qofol tiegħu il-possibilità, li fl-eventwali li riservi tal-Kunsill b'rabta ma' dik il-parti tax-xogħlijiet marbuta mal-proġett tal-mini ma tiġix emendata, iż-żona li hemm biswit, possibbilment, tintmiss minn dawn ix-xogħlijiet, minkejja x-xewqat tal-Kunsill. Il-kelliem fakkar li skond in-NHLP kif approvat fis-sena 2006, fiż-żona hemm ippjanat li jkun hemm triq li tgħaqqad Triq Sant'Andrija maċ-ċentru tal-lokal.

01.4.29 Il-Kunsillier Charles Cesare issekonda.

01.4.30 Il-Kunsill qabel unanimament.

46/0179/21/I Email mingħand is-Sindku Dean Hili dar Cat Shelters.

46/0227/21/I Email mingħand ZooMangi bi stampi tal-cat shelters.

46/0341/21/I

46/0526/21/I

01.4.31 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0179/21/I, 46/0227/21/I, 46/0341/21/I u 46/0526/21/I** u għal diskussjoni preċedenti fil-Kunsill Minuti 13/K8/2020 – 13.3.24, fejn ippropona li wara komunikat li kellu ma xi suppliers irriżulta li jkun aħjar li minflok injam, il-cat shelters, għandhom ikunu tal-plastik. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill jirratifika d-deċiżjoni meħuda bejn il-membri li jinxtraw cat shelters tal-plastik mingħand ZooMangi.

01.4.32 Il-Kunsillier Charles Cesare issekonda.

01.4.33 Il-Kunsill qabel unanimament.

46/0182/21/I Sett ta' pjanti bi proposti minn IM dwar il-bini ta' mina jew mina u triq li mill-akwata ta' San Patrizju biex it-traffiku li jidħol mill-junction ma' Triq Sant'Andrija jibqa' sejjer għal Triq il-Bajja ta' San Ġorġ f'San Ġiljan.

46/0188/21/O Korrispondenza mill-Kunsill fejn intalbu diversi kjarifiċi.

01.4.34 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0182/21/I u 46/0188/21/O**, għall-Minuti 06/K8/2019 item 06.10.1 fejn fuq is-suġġett u għall-korrispondenza 46/3475/19/I 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, il-Kunsill kien qabel unanimament 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, u li prattikament, matul is-snin li għaddew u bil-mod li l-Kunsill indokra s-siġar taċ-ċipress fuq iż-żewġ naħat ta' din it-trejqa, l-istess triq illum saret prattikament passaġġ taħt mina ta' frieghi imfittxija minn ħafna familji għall-mistrieħ tagħhom. Dan apparti l-konsiderazzjonijiet l-oħra relatati mal-fatt li hemm diżlivell ta' madwar sular bejn it-triq u r-roundabout ta' quddiem il-Kunsill – xi ħaġa li l-Kunsill ma jistax jifhem kif tista' tiġi ndirizzata b'tali mod li jkun hemm disinn jixraq u li jkun aċċettabbli mil-lat viżwali.
- Li l-Kunsill iħoss li huwa mportanti li jekk huwa possibbli 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-Kunsill huwa tal-fehma li s-sagrifiċċju li ser ikollu

jaffaċċja l-lokalita` bi snin ta' kostruzzjoni jimmerita li din il-proposta tiġi mistħarrġa serjament u din ir-roqgħa ħdura tiġi salvata kemm jista' ikun mill-qerda.

- Li kull intervent fi Triq Walter Ganado għandu jkun minimu u li ma jkunx intrusiv iżżejjed b'tali mod li t-triq imsemmija titlef il-karattru u l-ġmiel naturali tagħha.

01.4.35 Is-Sindku Dean Hili irrimarka li l-proġett tal-mina jidher li huwa l-aħjar soluzzjoni fid-dawl tal-proposta l-oħra li titwessa Triq il-Mediterran, għażla oħra li tentattivament ġiet diskussa u li l-Kunsill żamm ferm kontriha fid-diskussjonijiet. Il-kelliem żied u ippropona li l-Kunsill għandu jżomm l-istess pożizzjoni, jiġifieri li jkun favur il-proġett bil-proviso tas-segwenti suġġerimenti li :

- Li ż-żewġ escape routes li hemm mill-mina għaż-żona residenzjali għandhom jesporġi fit-toroq li hemm fiż-żona Natura2000 u jkollhom aċċess dirett vertikali mhux jgħaddu minn taħt residenzi privata u dan minħabba sigurtà għall-istess residenti,
- Li jkun hemm aċċess pedonali sigur biex in-nies jaqsmu Triq Sant' Andrija fiż-żona tal-Pembroke P&R, bejn Pembroke u Swieqi,
- Li r-residenti li joqgħodu fl-akwata ta' San Patrizju jiġu provduta b'aċċess sigur biex jaqsmu lejn is-sit fejn ser tinbena l-Ambaxxata Ċiniża,
- Li r-roundabout proposta wara l-bini tal-Ambaxxata Ċiniża tingħaqad mal-lokal biex ikun hemm aċċess alternattiv għat-traffiku l-akwata tal-Knisja tal-lokal,
- Li l-Kunsill jingħata assigurazzjoni li l-mina ser tkun qed isservi u tipprovdi biex traffiku mill-Bajja ta' San Ġorġ f'San Ġiljan, ikollu aċċess dirett minn bejn il-proġett propost minn db Group u l-Corinthia Marina billi l-istess Triq tkun two way bit-traffiku minn u lejn il-mina,
- Li l-proġett fil-parti ta' St. Patricks fejn huwa propost l'issir il-mina, jekk jiġi approvat, l-akwata kollha kif indikata fin-NHLP, għandha titħawwel b'aktar siġar biex jikkumpensa għas-siġar li jaf ikollhom jitneħħew kif ukoll għal siġar li kienu nħarqu fis-snin li għaddew, u
- Li l-entratura ta' Pembroke għandha tipprovdi li jkun hemm dħul u ħruġ minn Triq Normandy direttament għal Triq Sant'Andrija kif hemm illum il-ġurnata.

01.4.36 Il-Kunsillier Charles Cesare issekonda.

01.4.37 Il-Kunsill qabel unanimament.

46/0191/21/I Email mingħand Corinthia Hotel St George's Bay dwar proposta ta' kollaborazzjoni mal-Kunsill.

46/0434/21/I Email mingħand Corinthia Hotel St George's Bay b'lista ta' xogħolijiet li jistgħu jagħmlu fil-komunita'.

01.4.38 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0191/21/I u 46/0434/21/I,** fejn ippropona li wara l-laqgħa li saret mar-rappreżentanti tal-

kumpanija kif ukoll l-aħħar korrispondenza li rċieva l-Kunsill, il-Kunsill jitlob skeda tentattiva ta' kemm il-ħaddiem u għal kemm il-siegħa huwa possibbli li jkollu allokati miegħu u dana sabiex ikun possibbli l'issir skeda ta' xogħlijiet. Il-kelliem ippropona ukoll li l-Kunsill jikkonsidra li jsiru xogħlijiet kif kienu jsiru meta l-Kunsill kellu assenjati lilu ħaddiema manwali bħal żebgħa ta' kurduni u bankini skond il-ħtieġa.

01.4.39 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.40 Il-Kunsill qabel unanimament.

46/0201/21/I Email mingħand Online Permit System dwar sistema kompjuterizzata li tiffaċilita' s-servizz lill-pubbliku u lill-Kunsill billi l-permessi jkunu jistgħu jinħarġu online u jsir ħlas dirett fil-bank.

01.4.41 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0201/21/I** fejn irrakkomanda li din l-ispiża għandha tiġi awtorizzata bħala direct order minħabba li tikkonċerna kwalità' u mhux prezz, apparti li diġa hija installata f'numru ta' Kunsilli Lokali oħra.

01.4.42 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li r-Reġjun Tramuntana qed jaħdem fuq sistema simili u suppost għandha tkun lesta fil-ġimgħat li ġejja.

01.4.43 Fid-dawl ta' dan il-Viċi Sindku Omar Elaref Arab ippropona li jkun għaqli i l-Kunsill jitlob kjarifika mingħand ir-Reġjun Tramuntana dwar time frames.

01.4.44 Is-Sindku Dean Hili issekonda.

01.4.45 Il-Kunsill qabel unanimament.

46/0209/21/I Email minn Festivals Malta jitolbu l-permess biex fir-roundabout ta' quddiem San Patrizju titpoġġa struttura fil-jiem tal-karnival.

01.4.46 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0209/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni sakemm l-entita' tikseb il-permessi ta' IM u TM, peress li t-triq hija waħda arterja u ma taqax taħt ir-responsabbiltà diretta tal-Kunsill. Il-kelliem irrimarka wkoll li għandha tintalab assigurazzjoni li l-installazzjoni ma tkunx waħda għolja b'tali mod li tostakola l-viżjoni ta' min ikun qiegħed jagħmel użu mir-roundabout imsemmija.

01.4.47 Il-Kunsillier Charles Cesare issekonda.

01.4.48 Il-Kunsill qabel unanimament.

46/0213/21/I Ċir 2021-002 mingħand l-AKL dwar Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali.

01.4.49 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0213/21/I** fejn ippropona li l-Kunsill iġedded din l-iskema tal-assigurazzjoni mal-AKL.

01.4.50 Il-Kunsillier Charles Cesare issekonda.

01.4.51 Il-Kunsill qabel unanimament.

46/0220/21/I Email mingħand Eurobasket Wolves dwar l-użu tal-multi purpose court fi Ġnien 4 ta' Lulju.

01.4.52 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0220/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni li l-klabb Eurobasket Wolves, fix-xhur li ġejja jagħmlu użu mill-faċilitajiet nhar ta' Erbgħa u Ħamis bejn 16:30 - 17:45, u nhar ta' Sibt u Ħadd bejn 09.30 - 10:45, suġġett li jinbidel l-isem tal-klabb u jinkludi l-isem ta' Pembroke. Il-kelliem ippropona wkoll li dan il-ftehim għandu jkun għall-perjodu ta' erba' snin u jkun jista' jerġa' jiġġedded bi qbil bejn il-partijiet, u li l-ħinijiet jerġgħu jiġu riveduti għall-ħinijiet tas-Sajf meta jkun il-waqt.

01.4.53 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.54 Il-Kunsill qabel unanimament.

01.4.55 Il-Viċi Sindku Omar Elaref Arab ippropona li l-Kunsill jagħti konċessjoni ukoll lill-Pembroke Karate Club biex jagħmlu użu mill-faċilitajiet ta' Ġnien 4 ta' Lulju nhar ta' Tnejn għall-perjodu ta' siegħa.

01.4.56 Il-Kunsillier Charles Cesare issekonda.

01.4.57 Il-Kunsill qabel unanimament.

46/0226/21/I Email mingħand Galea Cleaning Solution JV jinfurmaw lill-Kunsill li kienu aċċettaw iż-żieda fir-rata tat-tender tal-ġbir tal-iskart kif issuġġeriet mill-Kunsill u mhux kif kien mitlub mill-kumpanija,

01.4.58 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0226/21/I** fejn ippropona li ladarba l-kuntrattur aċċetta l-proposta tal-Kunsill, il-Kunsill emenda l-kuntratt f'dan is-sens.

01.4.59 Il-Kunsillier Charles Cesare issekonda.

01.4.60 Il-Kunsill qabel unanimament.

46/0233/21/I Ittra mingħand resident student fejn talab li jingħata aċċess għall-bini tal-Arloġġ ta' Pembroke.

01.4.61 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0233/21/I** fejn ippropona li dan ir-resident għandu jiġi infurmat li l-bini tar-arloġġ huwa propjetà ta' TM u li t-talba tiegħu ser tintbagħat lill-TM għall-kunsiderazzjoni tagħhom.

01.4.62 Il-Kunsillier Charles Cesare issekonda.

01.4.63 Il-Kunsill qabel unanimament.

46/0278/21/I Email mingħand Ambjent Malta dwar konsultazzjoni mal-Kunsilli Lokali biex jaraw mil-latt ambjentali l-ambizzjonijiet tal-Kunsill fejn jidħlu proġetti ambjentali biex b'hekk ikunu jistgħu jaħdmu id f'id u mal-Kunsill għal-pjan ħolistiku għal-pajjiż kollu.

01.4.64 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0278/21/I** fejn ippropona li mir-riżorsi limitati tiegħu il-Kunsill Lokali arrikka ż-żoni miftuħa tiegħu bi tħawwil ta' mijiet ta' siġar u għalhekk l-isforzi tal-Kunsill flimkien ukoll mal-entita' IM għandha tkun iffokata fuq l-indukrar ta' dawn is-siġar fiż-żoni urbana tal-lokalita`, ġaladarba ftit li xejn fadal siti għat-tħawwil. Il-kelliem irrimarka li ikun għaqli li fis-snin li ġejjien il-Kunsill jara li jiġi massimizzat il-potenzjal taż-żona Natura2000 billi jiġu żviluppati siti li jinkoraġġixxu t-

tgawdija ta’ dawn iż-żoni bil-mira li jogħla l-valur tas-sit, b’dana illi dan ikun f’ambjent ikkontrollat u għalhekk għandu jsir l-akbar sforz biex jitħaddem il-management plan u li jkun hemm ir-rieda li numru ta’ entitajiet jaħdmu flimkien sabiex ikun hemm infurzar serju, biex b’hekk is-sit jiġi żviluppat family park u sit ta’ valur anke b’potenzjal turistiku.

01.4.65 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.66 Il-Kunsill qabel unanimament.

46/0283/21/I Email mingħand No Restrictions dwar il-possibilità li jorganizzaw events fil-lokal.

01.4.67 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0283/21/I** fejn ippropona l’issir din il-laqgħa.

01.4.68 Il-Kunsillier Charles Cesare issekonda.

01.4.69 Il-Kunsill qabel unanimament.

46/0334/21/I Stima mingħand AS Supplies għall-provvista ta’ tabella kommemorattiva għax-xogħol li sar fil-Ġnien 4 ta’ Lulju.

01.4.70 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0334/21/I** fejn ippropona li din l-istima għandha tiġi approvata.

01.4.71 Il-Kunsillier Charles Cesare issekonda.

01.4.72 Il-Kunsill qabel unanimament.

46/0335/21/I Email mingħand LESA dwar il-possibilità li tiġi installata CCTV oħra fi Triq Pietru D'Armenia fl-akwata tal-BIS.

01.4.73 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0335/21/I** fejn ippropona li jekk il-LESA jħossu l-bżonn ta’ CCTV oħra fl-akwata ta’ Triq Pietru D’Armenia, il-Kunsill ma jsib ebda oġġezzjoni u jinkoraġġixxi din l-inizjattiva.

01.4.74 Il-Kunsillier Charles Cesare issekonda.

01.4.75 Il-Kunsill qabel unanimament.

46/0338/21/I Abbozz ta’ tiġdid għall-ftehim ma’ GreenPak dwar il-Ġbir ta' skart għar-riċiklaġġ mid-djar u mill-BIS.

01.4.76 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0338/21/I** fejn ippropona li jiffirma l-ftehim kif propost, liema estensjoni qed issir għall-perjodu ta’ sena vis-a-vis ir-riforma fil-ġbir tal-iskart.

01.4.77 Il-Kunsillier Charles Cesare issekonda.

01.4.78 Il-Kunsill qabel unanimament.

46/0345/21/I Email mingħand id-Diviżjoni għall-Gvern Lokali dwar Finanzjament għal żvilupp u titjib fil-Kundizzjonijiet tal-Playing Fields fil-Lokalitajiet f’Malta u Għawdex.

01.4.79 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0345/21/I** fejn informa lill-Kunsill li l-oġġettivi tal-iskema hija ta' aktar *playing fields* inklussivi, pittoreski, komdi u aċċessibbli; aktar sostenibbiltà u ndafa; aktar innovazzjoni, inkluż it-tħaddim ta' teknoloġija innovattiva; aktar riżorsi għar-residenti biex jintegraw flimkien, f'ambjent aktar sigur, u aktar investiment fil-kwalità ta' l-arja, saħħa u l-benessere tar-residenti. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japplika biex fi Ġnien 4 ta' Lulju u Ġnien Madre Teresa ta' Kalkutta jinbidel apparat li qdiem, isiru bins ġodda, tiġi installata cctv u jsiru gradi adegwata.

01.4.80 Il-Kunsillier Charles Cesare issekonda.

01.4.81 Il-Kunsill qabel unanimament.

46/0352/21/I Email mingħand resident fi Triq Napuljun Tagliaferro fejn qed jitlob il-permess biex faċċata tad-dar tiegħu f'parti minn Ġnien Madre Teresa ta' Kalkutta, jingħata l-permess biex iħawwel siġar u arbuxelli indiġeni.

01.4.82 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0352/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni għat-talba tiegħu b'dana li r-resident jintalab jissottometti pjan ta' ħidma, u lista ta' speċi li bi ħsiebu jħawwel/jiżra u dana sabiex ikun assigurat li l-ebda minn dawn l-ispeċi m'huma invażivi. Il-Kelliem irrefera wkoll għall-fatt li jista` jkun li wasal iż-żmien li jiġi ikkunsidrat pjan sabiex jitneħħew l-ispeċi invażivi li hemm fis-sit, u għalhekk issuġġerixxa li għandu jintalab il-parir ta' dan ir-resident, li jidher li għandu għarfien akkademiku vast fis-suġġett.

01.4.83 Il-Kunsillier Charles Cesare issekonda.

01.4.84 Il-Kunsill qabel unanimament.

46/0400/21/I Email mingħand Mayors for Peace Secretariat (Hiroshima) b'ittra ta' protesta kontra testijiet nukleari li jidher li għamlet l-Istati Uniti.

01.4.85 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0400/21/I** fejn talab il-kummenti tal-Viċi Sindku Omar Elaref Arab.

01.4.86 Il-Viċi Sindku Omar Elaref Arab irrimarka li kien hemm kumment li sar minnaħa tagħhom li ma jarax għala l-Kunsill għandu jidħol fihom.

46/0426/21/I Email mingħand l-Institute for Education fejn talbu l-permess tal-Kunsill biex jinstallaw assembly point barra l-Istitut f'każ t'emerġenza kif ukoll l'issir rampa li tagħti għall-parkeġġ li hemm faċċata tal-istess Istitut, li jinsab fuq iż-żona Natura2000.

01.4.87 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0426/21/I** fejn ippropona l-Kunsill ma jsibx oġġezzjoni dwar l-assembly point, iżda dwar ir-rampa proposta huwa evidenti li l-gradient tat-taraġ, li jinsab fiż-żona Natura2000, mhuwiex ser jippermetti li toħroġ rampa skond l-istandards tal-KNPD u għaldaqstant, għandhom jaraw li jikkunsidraw sit ieħor li jkun aċċessibbli.

01.4.88 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.89 Il-Kunsill qabel unanimament.

46/0533/21/I Stedina lill-Kunsilli Lokali għall-espressjoni t'interess għat-tħawwil ta' siġar tal-palm li l-weraq tiegħu jintuża mis-sajjieda.

01.4.90 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0533/21/I** fejn talab il-kummenti tal-membri.

01.4.91 Il-Kunsillier Charles Cesare ippropona li jekk huwa possibli jitħawwel xi palm fil-picnic area u qal li ser jara fejn dan jista' isir u jirreferi lura lill-Kunsill.

01.4.92 Is-Sindku Dean Hili issekonda.

01.4.93 Il-Kunsill qabel unanimament.

46/0535/21/I Email mingħand Environmental Consultants Ltd. jitolbu laqgħa mal-Kunsill dwar il-preparazzjoni ta' Master Plan għall-widien, fosthom proposti u azzjonijiet dwar Wied Ħarq Hammiem.

01.4.94 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0535/21/I** fejn ippropona li l-Kunsill jiltaqa` mal-entita` msemmija.

01.4.95 Il-Kunsillier Charles Cesare issekonda.

01.4.96 Il-Kunsill qabel unanimament.

46/0538/21/I Propost minn Nature Trust Malta biex fuq is-sit Natura2000 jinżergħu siġar u arbuxelli indiġini, liema żona tinkludi t-tul ta' Triq il-Mediterran u qed jitolbu l-għajnuna tal-Kunsill kemm biex jiġi preparat is-sit kif ukoll biex jissaqqew.

01.4.97 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0538/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni li fejn jista` jgħin sabiex dan il-pjan ta' fejda jimmaterjalizza, b'dana billi tul Triq il-Mediterran jinżergħu biss arbuxelli baxxi biex ma tiġix ostakolata l-vista tal-istess Natura2000 u l-kosta. Irrakkomanda ukoll li huwa importanti li l-Kunsill jingħata pjanta dettaljata b'estimi ta' kemm, fejn u liema xitel ser jinżergħu, sabiex jekk il-Kunsill japprova, inkunu nistgħu inkunu f'pożizzjoni nikkomunikaw kemm mal-kuntrattur tal-Kunsill kif ukoll mal-CM sabiex jiġi proġettat ix-xogħol bil-quddiem.

01.4.98 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.99 Il-Kunsill qabel unanimament.

01.4.100 Is-Sindku Dean Hili ippropona l'issir lampa ġdida fi Trejqet Patri Odorik Girma, fil-kantuniera fejn hemm il-garaxxijiet.

01.4.101 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.102 Il-Kunsill qabel unanimament.

01.4.103 Is-Sindku Dean Hili ippropona li l-Kunsill jitlob lill-Infrastructure Malta biex jekk huwa possibbli jsir upgrading tal-parkeġġ li hemm bejn Blokk 7 fi Triq l-Imħallef William Harding u Triq Burma.

01.4.104 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.4.105 Il-Kunsill qabel unanimament.

01.4.106 Is-Sindku Dean Hili għamel referenza għall-iskema LC Care Scheme dwar qtates abbandunata fejn ippropona li dwar l-ikel, l-ammont allokat għandu jinqasam bejn il-feeders skond kemm għandhom qtates irreġistrata mal-Kunsill billi jiġu infurmata kemm għandhom allokat u wara li jipprovdulna riċevuta fiskali, ikunu jistgħu jingħataw rifużjoni tal-ispejjeż minfuqa. Dwar l-użu ta' servizzi relatata ma' VET's, il-kelliem ippropona li l-Kunsill għandu jadotta policy, li l-feeders reġistrata mal-Kunsill jiġu infurmata bis-servizzi offruti, jintalbu jħallsu huma u wara li jippreżentaw rapport tal-VET u kopja tal-irċevuti, jingħataw rimburżar tal-ispejjeż.

01.4.107 Il-Kunsillier Charles Cesare issekonda.

01.4.108 Il-Kunsill qabel unanimament.

01.4.109 Is-Sindku Dean Hili ippropona li jinxtraw Basketball nets ġodda biex jinbidlu dawk li hemm fi Ġnien 4 ta' Lulju.

01.4.110 Il-Kunsillier Raymond Lanzon issekonda.

01.4.111 Il-Kunsill qabel unanimament.

01.5 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

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

01.6 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

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

- **Internal Memo 01/2021** - Lista ta' works orders maħruġa bejn laqgħa referenza 14/K8/20 u 01/K8/21 **(Ara Dok. 1)**
- **Internal Memo 02/2021** – Rapport tal-laqgħa tal-Kumitat tal-Finanzi **(Ara Dok. 2)**

01.6.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 01/2021** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

01.6.3 Il-Kunsillier Charles Cesare issekonda.

01.6.4 Il-Kunsill qabel unanimament.

01.7 Rapport finanzjarju 4 Kwart 2020 (Jannar – Diċembru 2020).

01.7.1 Is-Sindku Dean Hili ippreżenta r-Rapport Finanzjarju 4 Kwart li jkopri l-perjodu minn Jannar sa Diċembru 2020, liema rapport kien diskuss u maqbul mill-Kumitat tal-Finanzi. **(Ara Dok. 3)** Fid-dawl ta' dan, is-Sindku Dean Hili ippropona li r-Rapport Finanzjarju 4 Kwart li jkopri l-perjodu minn Jannar sa Diċembru 2020, jiġi approvat kif iċċirkolat.

01.7.2 Il-Kunsillier Raymond Lanzon issekonda.

01.7.3 Il-Kunsill qabel unanimament.

01.8 Approvazzjoni tal-Estimi Finanzjara għas-sena 2021.

01.8.1 Is-Sindku Dean Hili ippreżenta l-Estimi Finanzjarja għas-sena 2021 kif ippreżentata waqt il-laqgħa tal-lokalita', liema rapport kien diskuss u maqbul mill-Kumitat tal-Finanzi. **(Ara Dok. 4)** Fid-dawl ta' dan, is-Sindku Dean Hili ippropona li Estimi Finanzjarja għas-sena 2021, jiġu approvata kif iċċirkolata.

01.8.2 Il-Kunsillier Raymond Lanzon issekonda.

01.8.3 Il-Kunsill qabel unanimament.

01.9 Approvazzjoni tal-Pjan ta' Ħidma għas-snin 2021 – 2025.

01.9.1 Is-Sindku Dean Hili ippreżenta l-Pjan ta' Ħidma għas-snin 2021 - 2025, liema rapport kien diskuss u maqbul mill-Kumitat tal-Finanzi. **(Ara Dok. 5)** Fid-dawl ta' dan, is-Sindku Dean Hili ippropona li Pjan ta' Ħidma għas-snin 2021 - 2025, jiġi approvat kif iċċirkolat.

01.9.2 Il-Kunsillier Raymond Lanzon issekonda.

01.9.3 Il-Kunsill qabel unanimament.

01.10 Il-proġett tad-db City Centre.

01.10.1 Is-Sindku Dean Hili irrimarka li l-Kunsill irċieva pjanti ġodda b'rabta ma' dan il-proġett u stieden lill-membri għall-kummenti tagħhom.

01.10.2 Wara diskussjoni li saret dwar jekk hemmx qbil li l-Kunsill jista' jieħu pożizzjoni li ma jkunx kontra l-proġett kif qed jiġi propost fid-dawl li minn dak li kien ġie approvat mill-PA, għal dak li qed jiġi propost issa hemm downscaling konsiderevoli kif ukoll għall-fatt li l-kummenti kollha li kien ressaq il-Kunsill kontra l-proġett oriġinali, issa jidher li ġew indirizzata, is-Sindku Dean Hili ippropona li l-Kunsill jitlob laqgħa mal-Perit tal-iżviluppatur biex jiġi l-Kunsill u jispjega l-pjanti u d-disinn propost, fejn eventwalment il-Kunsill ikollu jerġa' jiltaqa' bħala Kunsill biex jieħu pożizzjoni finali fuq il-proġett, liema laqgħa ser tkun qed tissejjaħ b'urġenza.

01.10.3 Il-Kunsillier Charles Cesare issekonda.

01.10.4 Il-Kunsill qabel unanimament.

01.11 Il-proġett propost minn żviluppatur fuq is-sit tal-Pembroke Athleta FC.

01.11.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0218/21/I** fejn il-Kunsill rċieva sett ta' artistic impressions ta' proġett li qed jiġi propost minn GAP Holdings fuq is-sit ta' Pemboke Athleta FC, liema proġett jesporġi ukoll fuq it-trejqa li hemm bejn il-ground u Site A5 – A11, il-parkeġġ li hemm preżentement u l-ġnien li għamlu l-MTA. Il-kelliem ippropona li l-Kunsill ma jaqbel xejn li ż-żona identifikata tiġi żviluppata kif qed jiġi propost, anke fid-dawl ukoll li l-kerreja li għandhom l-art, qatt m'ikkomunikaw direttament mal-Kunsill dwar il-ħsibijiet tagħhom. Il-kelliem irrimarka wkoll li dak li ġie propost lill-Kunsill ma jidhirx li prima face huwa inlinea mal-ispirtu tal-kummerċjalizazzjoni tal-faċilitajiet sportivi minħabba li ma jżied ebda valur

għall-faċilitajiet sportivi li hemm, anzi jidher li qed jagħti aktar importanza lill-iżvilupp tal-bini milli lill-faċilitajiet sportivi eżistenti.

01.11.2 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.11.3 Il-Kunsill qabel unanimament.

01.12 Proposti biex jiġu riattivata r-relazzjonijiet ta' Town Twinnings

01.12.1 Is-Sindku Dean Hili talab il-kummenti tal-Viċi Sindku Omar Elaref Arab.

01.12.2 Il-Viċi Sindku Omar Elaref Arab irrimarka li jixtieq li jiġġeddu r-rabtiet li diġa hemm invigore u dan biex meta l-Kunsill ikollu opportunita' għal xi tip ta' koperazzjoni, ikunu jerġgħu jibdew jinbnew il-kuntatti, speċjalment dwar sports, innovazzjoni u żgħażagħ.

01.13 Proposta ta' proġett ambjentali minn GreenPak Coop

46/0361/21/I Email mingħand GreenPak fejn infurmaw lill-Kunsill li San Miguel Primary Education Resource Centre jixtiequ jingħaqdu fil-proġett RRR garden, propost minn GreenPak lill-Kunsill Lokali Pembroke.

46/0529/21/I Ftehim propost GreenPak Coop kif emendat wara diskussjonijiet mal-Viċi Sindku Omar Elaref Arab.

01.13.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0361/21/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni. Dwar korrispondenza **46/0529/21/I**, il-kelliem stieden ukoll lill-Viċi Sindku Omar Elaref Arab biex jagħti rendikont tad-diskussjonijiet li kellu ma' GreenPak dwar il-proġett RRR garden.

01.13.2 Il-Viċi Sindku Omar Elaref Arab issekonda u żied li huwa essenzjali l'issa jiġi iffirmat il-kuntratt u jittellaq il-proġett.

01.13.3 Il-Kunsill qabel unanimament.

01.14 Il-prestazzjoni ta' impjegata tal-Kunsill

01.14.1 Is-Sindku Dean Hili għamel referenza għad-diskussjoni li kien hemm bejn is-Segretarju Eżekuttiv Kevin Borg u l-Kunsill dwar il-performance ta' waħda mill-impjegata tal-Kunsill li tinsab fuq kuntratt, fejn irrimarka li l-performance li qed ikun hemm huwa l-bogħod minn dak mistenni u minn dak mixtieq. Għalhekk fid-dawl ta' dan il-kelliem, bi qbil mas-Segretarju Eżekuttiv Kevin Borg, ippropona li l-Kunsill għandu jerġa jevalwa s-sitwazzjoni fi żmien tlett xhur oħra jew skond il-bżonn u l-andament tax-xogħol.

01.14.2 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.14.3 Il-Kunsill qabel unanimament.

01.15 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta’ pagamenti.

01.15.1 Is-Sindku Dean Hili ippreżenta l-iskeda tad-dħul u ħruġ. **(Ara Dok. 6, 7, 8, 9, 10 u 11)**

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

01.15.3 Il-Viċi Sindku Omar Elaref Arab issekonda.

01.15.4 Il-Kunsill qabel unanimament.

01.16 Mozzjonijiet.

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

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

01.17.1 Is-Sindku Dean Hili ippropona biex il-laqgħat tal-Kunsill, għall-perjodu tax-Xitwa, jerġgħu jibdew isiru fil-5:00pm.

01.17.2 Il-Kunsillier Charles Cesare issekonda.

01.17.3 Il-Kunsill qabel unanimament.

01.17.4 Il-laqgħa ntemmet fil-19:15pm u ġiet aġġornata għal Ħamis 25 ta’ Frar 2021 fil-5:00pm.

Konfermati, illum 25 ta’ Frar, 2021

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776,
Malta
Tel: (356) 2137 2111 **Fax:** (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

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

Dok 1

Internal Memo Referenza 01/2021 **28 ta' Jannar 2021**

Lista ta' works orders li jinħtieġ li jiġu ratifikata bejn il-Laqgħa 14/K8/20 u 01/K8/21

Referenza		Kuntrattur	Xogħol ordnat
172	2020	Mica Med	Tirranġa lampa numru T010 fi Triq Don Luigi Rigord fuq il-Madonna
1	2021	Ells' Urban Services	Xogħol ta' patching ta' ħofra fit-triq li tagħti għall-ground tal-Melita.
2	2021	B. Grima and Sons	Isiru road markings quddiem Dar 1 fi Triq Camillo Sceberras
4	2021	Progressive Information Systems Ltd	Renewal tas-software Sage Evolution għall-prezz ta' €463.88 inkluż il-VAT
5	2021	Mica Med	Tibdel il-Photocell tal-Gnien Madre Theresa ta' Kalkutta
6	2021	AKL	Polza tal-Assigurazzjoni tal-flus għal sena għall-prezz ta' €65.00.
7	2021	Mica Med	Lampa quddiem dar no 1 fi Triq Fra Francesco Wizzino k/m Triq Luigi Rosato
8	2021	J&K Contractors	• Isir gutter qabel il-multi purpose court tal-Ġnien 4 ta' Lulju; • Gradilja tal-ilma quddiem Juno Flats
9	2021	Mica Med	Tiġi rranġata lampa W134 li tinsab mal faċċata tal-Warehouse tal-BMX fi triq Martin Luther King
10	2021	J&K Contractors	• Jitneħħew graffitti minn Triq Suffiolk, • Tiġi rranġata kurduna fi Triq Henin u Triq il-Mediterran, • Jiġi rranġata il-fence li ġie vandalizzat fi Ġnien 4 ta Lulju, • Jiġu rranġata l-basketball borads ta' Ġnien 4 ta Lulju, u • Isir pedestall tal-konkrit fi Ġnien 4 ta Lulju biex fuqha teħel plakka kommemorattiva.

Kevin Borg
Segretarju Eżekuttiv

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

PEMBROKE

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

Kunsill Lokali Pembroke
Triq Alamein
Pembroke, PBK 1776,
Malta
Tel: (356) 2137 2111 **Fax:** (356) 2137 2555
Web: www.pembroke.gov.mt
e.mail: pembroke.lc@gov.mt

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

Internal Memo Referenza 02/2021 **28 ta' Jannar 2021**

Dok 2

Laqgħa tal-Kumitat tal-Finanzi

Il-membri tal-Kumitat tal-Finanzi iltaqgħu nhar il-Ħamis 28 ta' Jannar 2021 fl-16:00 biex ikunu jistgħu jiddiskutu l-Estimi Finanzjarja għas-sena 2021 u l-Pjan ta' Ħidma għas-snin 2012 – 2025, ir-rapport finanzjarju Jannar sa Diċembru 2020 u l-Financial Statements għas-sena 2020.

Għall-Kunsill kienu preżenti s-Sindku Dean Hili, l-Viċi Sindku Omar Elaref Arab, il-Kunsillier Charles Cesare, l-Kunsillier Raymond Lanzon, is-Segretarju Eżekuttiv Kevin Borg u l-Accountant tal-Kunsill Ryan Muscat.

Il-Kunsillier Désirée Vella Brincat kienet skużata minħabba xogħol.

Rapport finanzjarju Kwart 4 (Jannar – Diċembru 2020)

Wara l-ispjega provduta mill-Accountant tal-Kunsill, il-membri preżenti qablu mal-abbozz kif propost u għalhekk qablu li tali rakkomandazzjonijiet jiġu rakkomandata għall-approvazzjoni tal-Kunsill.

Financial Statements għas-sena 2020

Wara l-ispjega provduta mill-Accountant tal-Kunsill, il-membri preżenti qablu mal-abbozz kif propost u għalhekk qablu li tali rakkomandazzjonijiet jiġu rakkomandata għall-approvazzjoni tal-Kunsill.

Abbozz tal-Estimi Finanzjarja għas-Sena 2021

Wara l-ispjega provduta mill-Accountant tal-Kunsill, il-membri preżenti qablu mal-abbozz kif propost u għalhekk qablu li tali rakkomandazzjonijiet jiġu rakkomandata għall-approvazzjoni tal-Kunsill.

PEMBROKE

Abbozz Pjan ta' Ħima għas-Snin 2021 - 2025

Wara l-ispjega provduta mill-Accountant tal-Kunsill, il-membri preżenti qablu mal-abbozz kif propost u għalhekk qablu li tali rakkomandazzjonijiet jiġu rakkomandata għall-approvazzjoni tal-Kunsill.

Il-laqgħa ntemmet fl-16:30.

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 : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon
Segretarju Eżekuttiv : Kevin Borg

Dok 3

Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2020 (Quarter 4)

Table of Contents

Overview and Summary	*Page 3*
Statement of Income and Expenditure	*Page 4*
Statement of Financial Position	*Page 5*
Cash flow Statement	*Page 6*
Detailed Income	*Page 7*
Detailed Expenditure	*Page 8*
Detailed Statment of Financial Position	*Page 10*
Depreciation of Property, Plant and Equipment	*Page 11*

Overview and Summary

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

SIGNED

Dr. Dean Hili
Mayor

SIGNED

Kevin Borg
Executive Secretary

Statement of Income and Expenditure

1st January till End of December 2020 (Quarter 4)

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Income				
Funds received from Central Government (1)	500,837	504,915	-	504,915
Income raised from Bye-Laws (2)	8,413	3,000	-	3,000
Income raised from LES (3)	3,049	2,500	-	2,500
Investment Income (4)	-	100	-	100
Other Income (5)	9,353	100	-	100
TOTAL	**521,652**	**510,615**	**-**	**510,615**
Expenditure				
Personal Emoluments (6)	105,485	106,319	-	106,319
Operations and Maintenance (7)	346,869	330,528	-	330,528
Administration (8)	28,433	36,469	-	36,469
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	62,430	37,300	-	37,300
TOTAL	**543,217**	**510,616**	**-**	**510,616**
Surplus / Deficit	**(21,565)**	**(1)**	**-**	**(1)**

Statement of Financial Position as at end of December 2020 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
Non-current Assets				
Property, Plant and Equipment (17)	184,175	211,593		211,593
Current Assets				
Inventories (11)	1,562	1,500	-	1,500
Receivables (12)	92,194	4,000	-	4,000
Cash and Cash Equivalents (13)	465,916	521,893	-	521,893
Total Current Assets	**559,671**	**527,393**	**-**	**527,393**
Current Liabilities				
Payables (14)	86,629	53,000	-	53,000
Total Current Liabilities	**86,629**	**53,000**	**-**	**53,000**
Net Current Assets	473,042	474,393	-	474,393
Non-current liabilities (15)	-	-	-	-
Net Assets	**657,218**	**685,986**	**-**	**685,986**
Reserves				
Retained Funds	**657,218**	**685,986**	**-**	**685,986**

Financial Situation Indicator

DESCRIPTION				
Current Assets	559,671	527,393	-	527,393
Current Liabilities	86,629	53,000	-	53,000
Working Capital	473,042	474,393	-	474,393
Government Allocation	472,032	504,915	-	472,032
FSI	**100 %**	**94 %**		**101 %**

Cash flow Statement

DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	(21,565)	(1)	-	(1)
Adjustments for:				
Depreciation	34,359	37,300	-	37,300
Increase / (Decrease) in Allowance for Bad Debts	(210)			-
Interest receivable	-	100		100
Interest payable				-
(Profit) / Loss on disposal of asset				-
Adj for Scrap	28,281			-
Increase / (Decrease) in payables	27,276	(11,025)		(11,025)
Increase / (Decrease) in accruals	3,578	(1,500)		(1,500)
Decrease / (Increase) in receivables	(78,465)			-
Decrease / (Increase) in inventories	30			-
Decrease / (Increase) in inventories				-
Cash generated from operations	**(6,716)**	**24,874**	**-**	**24,874**
Interest paid				-
				-
Net cash from operating activities	**(6,716)**	**24,874**	**-**	**24,874**
Cash flows from investing activities				
Purchase of property, plant & equipment	(119,049)	(79,000)		(79,000)
Proceeds from sale of property, plant & equipment				-
Grants received	50,000			-
Interest received	-			-
				-
Net cash used in investing activities	**(69,049)**	**(79,000)**	**-**	**(79,000)**
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
				-
Net cash from financing activities	**-**	**-**	**-**	**-**
Net increase/(decrease) in cash & cash equivalents	**(75,765)**	**(54,126)**	**-**	**(54,126)**
Cash & cash equivalents at beginning of year	541,681	560,098		560,098
Cash & cash equivalents at end of Quarter	**465,916**	**505,972**	**-**	**505,972**

Detailed Income

	DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
		€	€	€	€
	Income				
1	**Funds received from Cental Government:**				
0001	In terms of section 55 CAP 363	472,032	468,188		468,188
0002-0004	In terms of section 58 CAP 363	-	-		-
0005-0019	Other income	28,805	36,727		36,727
		500,837	**504,915**	**-**	**504,915**
2	**Income raised from Bye-Laws**				
0021-0025	Community Services		-		-
0026-0035	Income from Permits	8,413	3,000		3,000
		8,413	**3,000**	**-**	**3,000**
3	**Local Enforcement Income**				
0037	Commission from Regional Committees	3,049	2,500		2,500
0038-0055	Contraventions				-
		3,049	**2,500**	**-**	**2,500**
4	**Investment Income**				
0091-0095	Bank interest		100		100
0096-0099	Income received from Govermnet Securities		-		-
		-	**100**	**-**	**100**
5 0056-0065	Sponsorships	3,250	-		-
0066-0069	Documents & Information		-		-
0070-0075	EU funds		-		-
0076-0080	Twinning		-		-
0081-0089	Insurance Claims		-		-
0100-0109	Donations	114	100		100
0110-0119	Contributions	2,651	-		-
0120-0129	General Income	3,339	-		-
		9,353	**100**	**-**	**100**
	Total	**521,652**	**510,615**	**-**	**510,615**

Detailed Expenditure

	DESCRIPTION	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
		€	€	€	€
6 i)	**Personal Emoluments**				
1100	Mayor's Allowance	10,404	10,404		10,404
1200	Employees' Salaries & Wages	66,628	66,628		66,628
1300	Bonuses	6,537	6,658		6,658
1400	Income Supplements	800	800		800
1500	Social Security Contributions	6,354	6,299		6,299
1600	Allowances	13,000	13,000		13,000
1700	Overtime	1,762	2,530		2,530
		105,485	**106,319**	**-**	**106,319**

	DESCRIPTION	€	€	€	€
7	**Operations and Maintenance**				
2100-2149	Public Utilities	3,500	3,173		3,173
2200-2259	Public Materials & Supplies	26	1,100		1,100
2300-2399	Repairs & upkeep	114,848	99,301		99,301
2400-2449	Rent	1,311	1,456		1,456
3010	Street Lightning	28,223	8,000		8,000
3020	Lease of Equipment		-		-
3030	Insurance	2,912	2,044		2,044
3035	Bank Charges	105	200		200
3038	Penalties		-		-
3041	Refuse Collection	50,102	51,901		51,901
3042	Bulky Refuse Collection	12,547	14,400		14,400
3043	Bins on wheels		-		-
3045	Bring in sites		200		200
3051	Road & Street Cleaning	39,108	39,000		39,000
3052	Cleaning & Maintenance of Non-Urban Areas	18,602	19,390		19,390
3053	Cleaning of Public Conveniences	4,525	4,524		4,524
3055	Cleaning of Council Premises	2,490	2,400		2,400
3040	Waste Disposal	16,501	18,000		18,000
3060	Cleaning & Maintenance of Parks & Gardens	17,055	16,856		16,856
3061	Cleaning & Maintenance of Soft Areas	20,355	21,749		21,749
3062	Cleaning & Maintenance of Beaches & CA		-		-
3063	Cleaning & Maintenance of Country Non-Urban		-		-
6064	Other Contractual Services	13,322	9,389		9,389
3070-3090	Consultation Fees		2,000		2,000
3100-3139	Contract & Project Management		-		-
3300-3379	Hospitality	536	14,465		14,465
3380-3389	Community	622	981		981
3390-3394	Donations	114			-
3600-3694	Local Enforcement Expenses	67			-
3700-3799	EU Projects				-
3800-3899	Twinning				-
					-
		346,869	**330,528**	**-**	**330,528**
8	**Administration**				
2150-2199	Office Utilities	2,534	3,645		3,645
2260-2299	Office Materials & Supplies	228	100		100
2450-2499	Office Rent		-		-
2500-2599	National & International Memberships	86	1,100		1,100
2600-2699	Office Services	4,732	3,795		3,795
2700-2799	Transport	1,029	1,150		1,150
2800-2899	Travel		-		-
2900-2999	Information Services	1,702	2,650		2,650
3050	Office Cleaning		-		-
3410-3199	Professional Services	17,642	22,479		22,479
3200-3299	Training		500		500
3345	Office Hospitality		800		800
3400-3499	Incidental Expenses	480	250		250
					-
		28,433	**36,469**	**-**	**36,469**
9	**Finance Costs**				
3036	Interest on Bank Loan				-
					-
		-	**-**	**-**	**-**

Detailed Statment of Financial Position

		DESCRIPTION	Actual for the Period €	Annual Budget 2020 €	Virements for the Period €	Revised Annual Budget 2020 €
10		**Other Expenditure**				
	3500-3599	Loss / (Profit) on Disposal of asset				-
	3695	Increase/(Decrease) in allowance for bad debts	(210)			-
	8000-8099	Depreciation As at end of December 2020	34,359	37,300		37,300
		Adj for Scrappage	28,281			-
	Depreciation		**62,430**	**37,300**	**-**	**37,300**
		Total	**543,217**	**510,616**	**-**	**510,616**
11		**Inventories**				
	5201-5249	Stationery		-		-
	5250-5299	Consumables	1,562	1,500		1,500
				-		-
			1,562	**1,500**	**-**	**1,500**
12		**Receivables**				
	0201-0209	Receivables	89,577	2,000		2,000
	0210-0219	LES Receivables		-		-
	0220-0229	Receivables from EU		-		-
	0250	Prepayments & Accrued income	2,617	2,000		2,000
						-
			92,194	**4,000**	**-**	**4,000**
13		**Cash & Equivalents**				
	5001-5099	Bank & Cash Balances	465,916	521,893		521,893
			465,916	**521,893**	**-**	**521,893**
14		**Payables**				
	4000	Payables	18,173	18,000		18,000
	4100	Accruals	66,980	35,000		35,000
	4150	Deferred Income	1,476			-
		Current portion of long term borrowings				-
						-
			86,629	**53,000**	**-**	**53,000**
15		**Non Current Liabilities**				
	4200	Long Term Borrowing				-
						-
			-	-	-	-

16 Total Commitments (Recurrent and Capital)

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

17 Deprecition of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%		**Total**
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2020	24,745	55,474	753,446	622,449	17,307	6,359	653,660	11,787		2,145,227
Additions	-	4,656	114,393	-	-	-	-	-		119,049
Disposals		(20,246)	(4,675)	(1,226)		(2,134)				(28,281)
As at end of December 2020	**24,745**	**39,884**	**863,164**	**621,223**	**17,307**	**4,225**	**653,660**	**11,787**	**-**	**2,235,995**
Grants/ other reimbursements										
As at 1st January 2020		7,351	292,684	51,423			653,923			**1,005,381**
Additions			50,000							**50,000**
As at end of December 2020	**-**	**7,351**	**342,684**	**51,423**	**-**	**-**	**653,923**	**-**	**-**	**1,055,381**
Accumulated Deprecition										
As at 1st January 2020	20,683	41,497	321,458	560,609		6,309	(263)	11,787		**962,080**
Charge for the period	2,044	689	52,215	7,679		12				**62,639**
Released on disposal		(20,246)	(4,675)	(1,226)		(2,134)				**(28,281)**
As at end of December 2020	**22,727**	**21,940**	**368,998**	**567,062**	**-**	**4,187**	**(263)**	**11,787**	**-**	**996,439**
NBV As at end of December 2(	**2,018**	**10,593**	**151,482**	**2,738**	**17,307**	**38**	**(0)**	**-**	**-**	**184,175**

Dok 4

Pembroke
Local Council

Annual Budget
For
Financial Year
2021

Table of Contents

Overview and Summary	*Page 3*
Budgeted Statement of Income and Expenditure	*Page 4*
Budgeted Statement of Affairs	*Page 5*
Cash Budget	*Page 6*
Detailed Estimates Of Income	*Page 7*
Detailed Estimates Of Expenditure	*Page 8*
Detailed Estimates Of Statement of Affairs	*Page 10*
Depreciation of Property, Plant and Equipment	*Page 11*

Overview and Summary

Income and Expenditure

Results for the Year 2020

From the financial year ending 31st December 2020 bank balances are projected to end up with a positive balance of **€428,913.**

When Current Liabilities (Creditors and Accruals) and Inventory are taken into consideration, net available funds that can be spent will be in the region of **€410,693**.

Revenue for the Year 2021

This year the Council will be allocated the sum of €517,015.00. It is also envisaged to have other income, €3,000.00 from permits and €2,500.00 LES administrative, for an overall total of **€517,015.00**.

Expenditure for the Year 2021

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

Wages and Salaries

The Council is employing the full complement and is therefore allocating **21.1%** of all expenditure ie **€108,846.00**.

Operations and Maintenance

This vote will have an allocation of **64.8%** for a total amount of **€334,821.00**.

Administration Other Expenditure

This vote will have an allocation of **6.4%** for a total amount of **€33,347.00**.

Depreciation

This vote will have an allocation of **7.7%** for a total amount of **€40,001.00**.

SIGNED

Dr Dean Hili
Mayor

SIGNED

Kevin Borg
Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET Jan-Dec 2020	FORECAST Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	504,916	500,314	511,515	6,599	11,201
Income raised from Bye-Laws (2)	3,000	8,225	3,000	-	(5,225)
Income raised from LES (3)	2,500	3,008	2,500	-	(508)
Investment Income (4)	100	-	-	(100)	-
Other Income (5)	100	9,110	-	(100)	(9,110)
TOTAL	**510,616**	**520,657**	**517,015**	**6,399**	**(3,642)**
Expenditure					
Personal Emoluments (6)	106,319	107,445	108,846	2,528	1,401
Operations and Maintenance (7)	330,602	371,950	334,821	4,219	(37,129)
Administration (8)	36,395	27,386	33,347	(3,048)	5,961
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	37,300	51,373	40,001	2,701	(11,372)
TOTAL	**510,616**	**558,154**	**517,015**	**6,399**	**(41,139)**
Surplus / Deficit	**0**	**(37,497)**	**0**	**(0)**	**37,497**

Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2020	FORECAST as at 31 Dec 2020	BUDGET as at 31 Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	222,408	208,334	218,333	(4,075)	9,999
Current Assets					
Inventories (11)	1,500	1,500	1,500	-	-
Receivables (12)	4,000	4,000	4,000	-	-
Cash and Cash Equivalents (13)	521,893	428,913	418,913	(102,980)	(10,000)
Total Current Assets	**527,393**	**434,413**	**424,413**	**(102,980)**	**(10,000)**
Current Liabilities (14)					
Payables	53,000	3,012	53,000	-	49,988
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	**53,000**	**3,012**	**53,000**	**-**	**49,988**
Net Current Assets	474,393	431,401	371,413	(102,980)	(59,988)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	**696,801**	**639,735**	**589,746**	**(107,055)**	**(49,989)**
Reserves					
Retained Funds	**696,801**	**639,735**	**639,735**	**(57,066)**	**0**

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2020	FORECAST as at 31 Dec 2020	BUDGET as at 31 Dec 2021
	€	€	€
Current Assets	527,393	434,413	424,413
Current Liabilities	53,000	3,012	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	474,393	431,401	371,413
Government Allocation	504,916	500,314	511,515
FSI	**93.95%**	**86.23%**	**72.61%**

Cash Budget

DESCRIPTION	QTR 1 JAN-MAR 2021 €	QTR 2 APR-JUN 2021 €	QTR 3 JUL-SEP 2021 €	QTR 4 OCT-DEC 2021 €	TOTAL 2021 €
Cash Inflows					
Government cash inflows	127,879	127,879	127,879	127,879	**511,514**
Cash flows from Bye-Laws & L.N fees	750	750	750	750	3,000
Local Enforcement cash flows	625	625	625	625	**2,500**
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	**129,254**	**129,254**	**129,254**	**129,254**	**517,014**
Cash Outflows					
Personal Emoluments	27,212	27,212	27,212	27,212	**108,846**
Operations & Maintenance	83,705	83,705	83,705	83,705	**334,821**
Administration	8,337	8,337	8,337	8,337	**33,347**
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Gnien ta' Kalkuta (Net of Grants)	-	-	50,000	-	**50,000**
	-	-	50,000	-	**50,000**
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	**119,254**	**119,254**	**169,254**	**119,254**	**527,014**
SURPLUS / (DEFICIT)	**10,000**	**10,000**	**(40,000)**	**10,000**	**(10,000)**
Brought forward (Bank /Cash Bal.)	**428,913**	**438,913**	**448,913**	**408,913**	**428,913**
Carry forward	**438,913**	**448,913**	**408,913**	**418,913**	**418,913**

Detailed Estimates of Income

		DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
			BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
			€	€	€	€	€	€	€
		Income							
1		**Funds received form Cental Government:**							
	0001	In terms of section 55 CAP 363	472,033	354,985	117,897	472,882	483,872	11,839	10,990
	0002-0004	In terms of section 58 CAP 363	-	-	-	-	-	-	-
	0005-0019	Other Income	32,883	20,574	6,858	27,432	27,643	(5,240)	211
			504,916	**375,559**	**124,755**	**500,314**	**511,515**	**6,599**	**11,201**
2		**Bye-Laws & Legal Fees**							
	0021-0025	Community Services	-			-	-	-	-
	0026-0035	Income from Permits	3,000	6,169	2,056	8,225	3,000	-	(5,225)
			3,000	**6,169**	**2,056**	**8,225**	**3,000**	**-**	**(5,225)**
3		**Local Enforcement Income**							
	0037	Commission from Regional Committees	2,500	2,256	752	3,008	2,500	-	(508)
	0038-0055	Contraventions	-		-	-	-	-	-
			2,500	**2,256**	**752**	**3,008**	**2,500**	**-**	**(508)**
4		**Investment Income**							
	0091-0095	Bank interest	100	-	-	-	-	(100)	-
	0096-0099	Income received from Government Securities	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			100	**-**	**-**	**-**	**-**	**(100)**	**-**
5		**General Income**							
	0056-0065	Sponsorships	-	3,250	-	3,250	-	-	(3,250)
	0066-0069	Documents & Information	-	-	-	-	-	-	-
	0070-0075	EU Funds	-	-	-	-	-	-	-
	0076-0080	Twinning	-	-	-	-	-	-	-
	0081-0089	Insurance Claims	-	-	-	-	-	-	-
	0100-0109	Donations	100	114	38	152	-	(100)	(152)
	0110-0119	Contributions	-	1,501	500	2,001	-	-	(2,001)
	0120-0129	General Income	-	2,780	927	3,707	-	-	(3,707)
			-	-	-	-	-	-	-
			100	**7,645**	**1,465**	**9,110**	**-**	**(100)**	**(9,110)**
		Total	**510,616**	**391,629**	**129,028**	**520,657**	**517,015**	**6,399**	**(3,642)**

Detailed Estimates of Expenditure

	DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
		BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
		€	€	€	€	€	€	€
6	**Personal Emoluments**							
1100	Mayor's Allowance	10,404	7,803	2,601	10,404	10,571	168	167
1200	Employees' Salaries & Wages	66,628	49,917	16,639	66,556	68,862	2,234	2,306
1300	Bonuses	6,658	6,286	2,095	8,381	6,823	165	(1,558)
1400	Income Supplements	800		800	800	800	-	-
1500	Social Security Contributions	6,299	4,753	1,584	6,337	6,550	251	213
1600	Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700	Overtime	2,530	1,475	492	1,967	2,240	(290)	273
		106,319	**79,984**	**27,461**	**107,445**	**108,846**	**2,528**	**1,401**
7	**Operations and Maintenance**							
2100-2149	Public Utilities	3,173	2,375	792	3,167	3,353	180	186
2200-2259	Public Materials & Supplies	1,100	506	169	675	1,100	-	425
2300-2399	Repairs & Upkeep	97,471	41,175	113,725	154,900	99,440	1,970	(55,460)
2400-2449	Rent	1,456	1,054	351	1,405	1,456	-	51
3010	Street Lighting	8,000	15,054	5,018	20,072	8,000	-	(12,072)
3020	Lease of Equipment	-	-	-	-	-	-	-
3030	Insurance	2,044	2,004	668	2,672	6,064	4,020	3,392
3035	Bank Charges	200	51	17	68	220	20	152
3038	Penalties	-	-	-	-	-	-	-
3040	Waste Disposal	19,905	12,343	4,114	16,457	18,000	(1,905)	1,543
3041	Refuse Collection	51,901	37,431	12,477	49,908	51,901	-	1,993
3042	Bulky Refuse Collection	14,400	9,805	3,268	13,073	14,400	-	1,327
3043	Bins on wheels	-	-	-	-	-	-	-
3045	Bring in sites	200	-	-	-	200	-	200
3051	Road & Street Cleaning	39,000	29,301	9,767	39,068	39,000	-	(68)
3052	Cleaning & Maintenance of Non-Urban Areas	19,390	13,853	4,618	18,471	19,390	-	919
3053	Cleaning of Public Conveniences	4,524	3,403	1,134	4,537	4,515	(9)	(22)
3055	Cleaning of Council Premises	2,400	2,839	946	3,785	2,700	300	(1,085)
3060	Cleaning & Maintenance of Parks & Gardens	16,856	12,790	4,263	17,053	16,860	4	(193)
3061	Cleaning & Maintenance of Soft Areas	21,749	15,221	5,074	20,295	21,749	-	1,454
3062	Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063	Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064	Other Contractual Services	9,389	3,680	1,227	4,907	9,889	500	4,982
3070-3090	Consultation Fees	2,000	-	-	-	2,000	-	2,000
3100-3139	Contract & Project Management	-	-	-	-	-	-	-
3300-3379	Hospitality	14,465	950	317	1,267	14,465	-	13,198
3380-3389	Community	981	-	-	-	120	(861)	120
3600-3694	Local Enforcement Expenses	-	42	14	56	-	-	(56)
3700-3799	EU Projects	-	-	-	-	-	-	-
3800-3899	Twinning	-	-	-	-	-	-	-
	Donations	-	114	-	114	-	-	(114)
		330,602	**203,991**	**167,959**	**371,950**	**334,821**	**4,219**	**(37,129)**

Detailed Estimates of Expenditure (Continued)

	DESCRIPTION	A BUDGET Jan-Dec 2020	B ACTUAL Jan-Sept 2020	C FORECAST Oct-Dec 2020	D (B + C) TOTAL Jan-Dec 2020	E BUDGET Jan-Dec 2021	F (E - A) VARIANCE Bud-Bud	G (E - D) VARIANCE Bud-Act
		€	€	€	€	€	€	€
8	**Administration & Other Expenditure**							
2150-2199	Office Utilities	3,645	1,578	526	2,104	3,645	-	1,541
2260-2299	Office Materials & Supplies	100	26	9	35	100	-	65
2450-2499	Office Rent	-	-	-	-	-	-	-
2500-2599	National & International Memberships	1,100	86	-	86	1,100	-	1,014
2600-2699	Office Services	3,795	4,608	1,536	6,144	2,995	(800)	(3,149)
2700-2799	Transport	1,150	-	-	-	2,250	1,100	2,250
2800-2899	Travel	-	-	-	-	-	-	-
2900-2999	Information Services	2,650	1,074	358	1,432	2,650	-	1,218
3050	Office Cleaning	-	-	-	-	-	-	-
3140-3199	Professional Services	22,405	12,843	4,281	17,124	19,057	(3,348)	1,933
3200-3299	Training	500	-	-	-	500	-	500
3345	Office Hospitality	800	461	-	461	800	-	339
3400-3499	Incidental Expenses	250	-	-	-	250	-	250
		-	-	-	-	-	-	-
		36,395	**20,676**	**6,710**	**27,386**	**33,347**	**(3,048)**	**5,961**
9	**Finance Costs**							
3036	Interest on Bank Loan	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
10	**Other Expenditure**							
3500-3599	Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695	Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099	Depreciation	37,300	23,530	27,843	51,373	40,001	2,701	(11,372)
		37,300	23,530	27,843	51,373	40,001	2,701	(11,372)
	Total	**510,616**	**328,181**	**229,973**	**558,154**	**517,015**	**6,399**	**(41,139)**

Detailed Estimates of Statement Of Affairs

		DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
			BUDGET Jan-Dec 2020	ACTUAL as at 30-Sep 2020	FORECAST changes from 30 Sep-31 Dec 2020	TOTAL as at 31-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
			€	€	€	€	€	€	€
11		**Inventory**							
	5201-5249	Stationery	-	-	-	-	-	-	-
	5250-5299	Consumables	1,500	1,592	(92)	1,500	1,500	-	-
			-	-	-	-	-	-	-
			1,500	**1,592**	**(92)**	**1,500**	**1,500**	**-**	**-**
12		**Receivables**							
	0201-0209	Receivables	2,000	22,048	(20,048)	2,000	2,000	-	-
	0210-0219	LES Receivables	-		-	-	-	-	-
	0220-0229	Receivables from EU	-		-	-	-	-	-
	0250	Prepayments & Accrued income	2,000	1,340	660	2,000	2,000	-	-
			-	-	-	-	-	-	-
			4,000	**23,388**	**(19,388)**	**4,000**	**4,000**	**-**	**-**
13		**Cash & Equivalents**							
	5001-5099	Bank & Cash Balances	521,893	619,912	(190,999)	428,913	418,913	(102,980)	(10,000)
			521,893	**619,912**	**(190,999)**	**428,913**	**418,913**	**(102,980)**	**(10,000)**
14		**Payables**							
	4000	Payables	18,000	506	(17,494)	- 16,988	18,000	-	34,988
	4100	Accruals	35,000	36,535	(16,535)	20,000	35,000	-	15,000
	4150	Deffered Income	-	117,897	(117,897)	-	-	-	-
		Current portion of Long-Term Borrowings	-			-	-	-	-
			-	-	-	-	-	-	-
			53,000	**154,938**	**(151,926)**	**3,012**	**53,000**	**-**	**49,988**
15		**Non Current Liabilities**							
	4200	Long Term Borrowings	-	-	-	-	-	-	-
		Deferred Income	-		-	-	-	-	-
			-	**-**	**-**	**-**	**-**	**-**	**-**

16 Deprecition of Property, Plant and Equipment

Asset		Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		**Total**
% of depreciation		8%	20%	10%	10%	0%	20%	10%	100%		
		€	**€**	**€**	**€**	**€**	**€**	**€**	**€**	**€**	**€**
Cost											
As at 01 January	2021	24,745	59,474	930,580	622,449	17,307	6,300	653,660	11,787	-	**2,326,302**
Additions		-	-	250,000	-	-	-	-	-	-	**250,000**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2021	24,745	59,474	1,180,580	622,449	17,307	6,300	653,660	11,787	-	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2021	-	10,258	388,911	51,423	-	-	653,660	-	-	**1,104,252**
Additions		-	-	200,000	-	-	-	-	-	-	**200,000**
As at 31 December	2021	-	10,258	588,911	51,423	-	-	653,660	-	-	**1,304,252**
Accumulated Deprecition											
As at 01 January	2021	22,839	41,839	362,643	568,308	-	6,300	-	11,787	-	**1,013,716**
Charge for the year		1,906	342	35,035	2,718	-	-	-	-	-	**40,001**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2021	24,745	42,181	397,678	571,026	-	6,300	-	11,787	-	**1,053,717**
Budgeted NBV 31 Dec	**2020**	1,906	7,377	193,099	2,719	17,307	0	0	0	0	**222,408**
Forecasted NBV 1 Jan	**2021**	1,906	7,377	179,026	2,718	17,307	-	-	-	-	208,334
Bugeteded NBV 31 Dec	**2021**	-	7,035	193,991	-	17,307	-	-	-	-	218,333

Dok 5

Pembroke Local Council

Business Plan for the Period 2021 - 2025

Table of Contents

Overview and Summary	*Page 3*
Statement of Income and Expenditure	*Page 4*
Statement of Financial Position	*Page 5*
Cash Budget	*Page 6*
Detailed Estimates of Income	*Page 7*
Detailed Estimates of Expenditure	*Page 8*
Detailed Estimates of Statement of Financial Position	*Page 10*
Depreciation of Property, Plant and Equipment	*Page 11*
Depreciation of Property, Plant and Equipment	*Page 12*
Depreciation of Property, Plant and Equipment	*Page 13*
Depreciation of Property, Plant and Equipment	*Page 14*
Depreciation of Property, Plant and Equipment	*Page 15*

Overview and Summary

The locality can be seen to be in a transitory period and it is for this reason that is imperative that the Local Council plans ahead if it is to successfully implement its vision in the years to come. While the Council Members and the parties they all represent have to be taken on board during our discussions, we need to be flexible enough to also react to the developments around us in ensuring the best possible outcome for the locality throughout the duration of this term and beyond.
Throughout the past years we have delivered consistently on the bread and butter issues and maintained the locality in a state that befits the pride of our residents in their surroundings. While implementing projects from which the residents at large have benefitted, we have also done so by promoting and pushing further our green credentials by prioritizing the environment in the implementation of such projects. We must ensure that this continues, and that we remain delivering consistently on what matters most to our residents while also maintaining the same level which the residents have become accustomed to in recent years by ensuring that the effort put into overseeing operations within the locality, increasing the productivity of our workers in so far as the provision on services goes, is maintained.
Throughout the past few years we have laid the foundations for the better protection of our Natura2000 zone by promoting its ecological significance. This was continued by an increase in physical measures, which have drastically decreased the tonnage of waste deposited, and eventually cleared from the site. In doing so, the Council has taken a first stance in favour of the environment particularly in view of the limited resources allocated to it. We must now move forward in taking the site to the next level, increasing accessibility, giving added value to the site, continue the exploration of the options for a possible controlled barbecue area, aim for the blue flag status. We believe that this area has massive potential, which could definitely be maximized. We do not however want this to be abused of and any progress made on this front will require the complete support of a number of entities as its control cannot be left to the Council alone. What is required in fact, is that the combined efforst that have been made in recent years by NatureTrust Malta, the Armed Forces of Malta, in conjunction with the Local Council, are now coupled with other entities in taking the zone forward, namely the Central Government through the PA and MTA together with the enforcement agencies. If we are serious about protecting this area, and maximizing the obvious potential, the limited resources and funds of the Local Council are never going to be enough.
In recent 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. We have since looked ahead and embarked on a major project in conjunction with the same entity which has kept the Council busy for several months, and which is drawing its completion – mainly the length of Martin Luther King Road, and the entire St Patrick's region which will be laid afresh with new roads and the construction of pavements in an area which hadn't seen a major project for several years. This should also be seen in tandem with the Council's vision which has also been delivered – the construction of a new and improved access into the locality, and specifically, St Patrick's which no doubt was badly required for a many years.
The Council remains committed to deliver more quality projects with Infrastructure Malta, but this is not limited to roads! We have also worked with the entity in improving open spaces and the implementation of tree planting exercises, which has improved the quality of our open sites no end. Long may this continue, something which we are committed to delivering more of.
The months and years to come should furthermore see that the Council implements a renovation project in the open site in the center of the St Patrick's region in providing a quiet, peaceful environment, shading and outdoor furniture for the ageing community which is deserved following months of intensive construction work.
Further, 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-Imhallef 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.
Other funding opportunities may present themselves in view of the several projects around the locality and the development fund which could see a boost in the next few years, and this remains a priority project for the Council, albeit one which we cannot self-sustain on our own means.
The Council hopes to be able to implement further plans particularly in providing a suitable venue for our youths, as well as our elderly, to meet on a regular basis and in an informal setting, an elusive dream which, 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 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 years of fending off challenges from the outside has no doubt made it difficult for the Council to impose itself on such matters, however the time spent in protecting the locality from projects which, undoubtedly would have harmed it irreparably, is also time well spent.
To this end the Council will need to invest in maintain what we have grown to know and love, 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 neighboring communities need to monitor, 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, see a much-needed restoration. This, in fact, is another matter which the Council considers vital for the coming years.
In view of all the above the locality could be seen to have gone through a satisfactory period wherein the balance between the pressures it has faced, and the improvements it has seen has been maintained. No doubt that the pressures, particularly from the private sector will continue in the years to come as the value of the locality skyrockets. We need to be mindful of these challenges, ensuring that that the elements we take such pride in will undoubtedly attract big business. We remain committed to keeping a close relationship with our residents and keeping their opinions firmly at heart in conducting our work.
We have set a great pace for ourselves, it will not be easy to maintain in implementing the rest of our plans particularly due to the vast amount of hours which we will necessarily invest in planning applications which will eventually rise to the fore in the locality and around it, but we must persevere in ensuring we come out looking better at the other end of the tunnel.

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 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
	€	€	€	€	€	€
Income						
Funds received from Central Government (1)	511,515	511,515	511,515	511,515	511,515	**2,557,575**
Income raised from Bye-Laws (2)	5,500	5,525	5,550	5,576	5,602	**27,753**
Income raised from LES (3)	-	-	-	-	-	**-**
Investment Income (4)	-	-	-	-	-	**-**
Other Income (5)	-	-	-	-	-	**-**
TOTAL	**517,015**	**517,040**	**517,065**	**517,091**	**517,117**	**2,585,328**
Expenditure						
Personal Emoluments (6)	108,846	112,312	115,862	119,412	122,962	**579,395**
Operations and Maintenance (7)	334,821	333,051	329,526	326,001	322,477	**1,645,877**
Administration (8)	33,347	36,300	36,300	36,300	36,300	**178,547**
Finance Cost (9)	-	-	-	-	-	**-**
Other Expenditure (10)	40,001	35,377	35,377	35,377	35,377	**181,509**
TOTAL	**517,015**	**517,040**	**517,065**	**517,090**	**517,116**	**2,585,327**
Surplus / Deficit	**(0)**	**(0)**	**(0)**	**0**	**0**	**0**

Statement of Financial Position

DESCRIPTION	A BUDGET Jan-Dec 2021	B BUDGET Jan-Dec 2022	C BUDGET Jan-Dec 2023	D BUDGET Jan-Dec 2024	E BUDGET Jan-Dec 2025	F (A+B+C+D+E) BUDGET Period 2021-2025
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	218,333	182,956	147,579	112,202	76,825	**737,895**
Current Assets						
Inventories (11)	1,500	1,500	1,500	1,500	1,500	**7,500**
Receivables (12)	2,000	2,000	2,000	2,000	2,000	**10,000**
Cash and Cash Equivalents (13)	418,914	454,266	489,592	524,894	560,170	**2,447,835**
Total Current Assets	**422,414**	457,766	493,092	528,394	563,670	**2,465,335**
Current Liabilities (14)						
Payables	53,000	53,000	53,000	53,000	53,000	**265,000**
Total Current Liabilities	**53,000**	**53,000**	**53,000**	**53,000**	**53,000**	**265,000**
Net Current Assets	369,414	404,766	440,092	475,394	510,670	**2,200,335**
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	**587,747**	**587,722**	**587,671**	**587,596**	**587,495**	**2,938,230**
Reserves						
Retained Funds	**587,747**	**587,722**	**587,671**	**587,596**	**587,495**	**2,938,230**

Financial Situation Indicator

DESCRIPTION	A BUDGET Jan-Dec 2021	B BUDGET Jan-Dec 2022	C BUDGET Jan-Dec 2023	D BUDGET Jan-Dec 2024	E BUDGET Jan-Dec 2025	F (A+B+C+D+E) BUDGET Period 2021-2025
	€	€	€	€	€	€
Current Assets	422,414	457,766	493,092	528,394	563,670	**2,465,335**
Current Liabilities	53,000	53,000	53,000	53,000	53,000	**265,000**
Working Capital	369,414	404,766	440,092	475,394	510,670	**2,200,335**
Government Allocation	483,872	483,872	483,872	483,872	483,872	**2,419,360**
FSI	**76 %**	**84 %**	**91 %**	**98 %**	**106 %**	**91 %**

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
	2021	2022	2023	2024	2025	2021-2025
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	511,515	511,515	511,515	511,515	511,515	**2,557,575**
Cash flows from Bye-Laws & L.N fees	3,000	3,000	3,000	3,000	3,000	**15,000**
Local Enforcement cash flows	2,500	2,500	2,500	2,500	2,500	**12,500**
Finance cash flows						
Loan Proceeds						**-**
Investment income	-	-	-	-	-	**-**
	-	-	-	-	-	-
Capital cash flow						
Proceeds from disposal of assets						**-**
Cash received from EU funds						**-**
Cash received from Twinning						**-**
Cash from Community Services						**-**
Other Cash Inflows	-	-	-	-	-	-
TOTAL Inflows	**517,015**	**517,015**	**517,015**	**517,015**	**517,015**	**2,585,075**
Cash Outflows						
Personal Emoluments	108,846	112,312	115,862	119,412	122,962	579,395
Operations & Maintenance	334,821	333,051	329,526	326,001	322,477	1,645,877
Administration	33,347	36,300	36,300	36,300	36,300	178,547
Finance						**-**
Capital						
Acquisition of property						**-**
Construction						**-**
Improvements						**-**
Special programmes						**-**
Other Projects	50,000	-	-	-	-	**50,000**
	50,000	-	-	-	-	**50,000**
Cash outflows re EU projects						**-**
Cash outflows re Twinning						**-**
Cash outflows re Community Services						**-**
						-
	-	-	-	-	-	-
TOTAL Outflows	**527,014**	**481,663**	**481,688**	**481,713**	**481,739**	**2,453,818**
SURPLUS / (DEFICIT)	**(9,999)**	**35,352**	**35,327**	**35,302**	**35,276**	**131,257**
Brought forward (Bank /Cash Bal.)	**428,913**	**418,914**	**454,266**	**489,592**	**524,894**	**428,913**
Carry forward	**418,914**	**454,266**	**489,592**	**524,894**	**560,170**	**560,170**

Detailed Estimates of Income

	DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
		BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
		€	€	€	€	€	€
	Income						
1	**Funds received form Central Government:**						
0001	In terms of section 55 CAP 363	483,872	483,872	483,872	483,872	483,872	**2,419,360**
0002-0004	In terms of section 58 CAP 363						-
0005-0019	Other Income	27,643	27,643	27,643	27,643	27,643	**138,215**
		511,515	**511,515**	**511,515**	**511,515**	**511,515**	**2,557,575**
2	**Bye-Laws & Legal Fees**						
0021-0025	Community Services	3,000	3,000	3,000	3,000	3,000	**15,000**
0026-0035	Income from Permits	2,500	2,525	2,550	2,576	2,602	**12,753**
		5,500	**5,525**	**5,550**	**5,576**	**5,602**	**27,753**
3	**Local Enforcement Income**						
0037	Commission from Regional Committees						-
0038-0055	Contraventions						-
		-	-	-	-	-	-
4	**Investment Income**						
0091-0095	Bank interest						-
0096-0099	Income received from Government Securities						-
							-
		-	-	-	-	-	-
5	**General Income**						
0056-0065	Sponsorships						-
0066-0069	Documents & Information						-
0070-0075	EU Funds						-
0076-0080	Twinning						-
0081-0089	Insurance Claims						-
0100-0109	Donations						-
0110-0119	Contributions						-
0120-0129	General Income						-
							-
		-	-	-	-	-	-
	Total	**517,015**	**517,040**	**517,065**	**517,091**	**517,117**	**2,585,328**

Detailed Estimates of Expenditure

	DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
		BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
		€	€	€	€	€	€
6	**Personal Emoluments**						
1100	Mayor's Allowance	10,571	10,571	10,571	10,571	10,571	52,855
1200	Employees' Salaries & Wages	68,862	71,862	74,862	77,862	80,862	374,310
1300	Bonuses	6,823	7,073	7,323	7,573	7,823	36,615
1400	Income Supplements	800	380	380	380	380	2,320
1500	Social Security Contributions	6,550	7,186	7,486	7,786	8,086	37,095
1600	Allowances	13,000	13,000	13,000	13,000	13,000	65,000
1700	Overtime	2,240	2,240	2,240	2,240	2,240	11,200
		108,846	**112,312**	**115,862**	**119,412**	**122,962**	**579,395**
7	**Operations and Maintenance**						
2100-2149	Public Utilities	3,353	3,200	3,200	3,200	3,200	16,153
2200-2259	Public Materials & Supplies	1,100	1,000	1,000	1,000	1,000	5,100
2300-2399	Repairs & Upkeep	99,440	101,637	98,112	94,587	91,063	484,839
2400-2449	Rent	1,456	1,456	1,456	1,456	1,456	7,280
3010	Street Lighting	8,000	8,000	8,000	8,000	8,000	40,000
3020	Lease of Equipment	-		-	-	-	-
3030	Insurance	6,064	2,000	2,000	2,000	2,000	14,064
3035	Bank Charges	220	200	200	200	200	1,020
3038	Penalties	-		-	-	-	-
3040	Waste Disposal	18,000	18,000	18,000	18,000	18,000	90,000
3041	Refuse Collection	51,901	51,901	51,901	51,901	51,901	259,503
3042	Bulky Refuse Collection	14,400	14,400	14,400	14,400	14,400	72,000
3043	Bins on wheels	-		-	-	-	-
3045	Bring in sites	200	200	200	200	200	1,000
3051	Road & Street Cleaning	39,000	39,000	39,000	39,000	39,000	195,000
3052	Cleaning & Maintenance of Non-Urban Areas	19,390	19,390	19,390	19,390	19,390	96,949
3053	Cleaning of Public Conveniences	4,515	4,515	4,515	4,515	4,515	22,575
3055	Cleaning of Council Premises	2,700	2,700	2,700	2,700	2,700	13,500
3060	Cleaning & Maintenance of Parks & Gardens	16,860	16,904	16,904	16,904	16,904	84,476
3061	Cleaning & Maintenance of Soft Areas	21,749	21,749	21,749	21,749	21,749	108,744
3062	Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063	Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064	Other Contractual Services	9,889	9,500	9,500	9,500	9,500	47,889
3070-3090	Consultation Fees	2,000	2,000	2,000	2,000	2,000	10,000
3100-3139	Contract & Project Management	-	-	-	-	-	-
3300-3379	Hospitality	14,465	14,500	14,500	14,500	14,500	72,465
3380-3389	Community	120	800	800	800	800	3,320
3600-3694	Local Enforcement Expenses	-	-	-	-	-	-
3700-3799	EU Projects	-	-	-	-	-	-
3800-3899	Twinning	-	-	-	-	-	-
		-	-	-	-	-	-
		334,821	**333,051**	**329,526**	**326,001**	**322,477**	**1,645,877**

Detailed Estimates of Expenditure (Continued)

	DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
		BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
		€	€	€	€	€	€
8	**Administration & Other Expenditure**						
2150-2199	Office Utilities	3,645	3,750	3,750	3,750	3,750	18,645
2260-2299	Office Materials & Supplies	100	100	100	100	100	500
2450-2499	Office Rent	-	-	-	-	-	-
2500-2599	National & International Memberships	1,100	1,100	1,100	1,100	1,100	5,500
2600-2699	Office Services	2,995	3,800	3,800	3,800	3,800	18,195
2700-2799	Transport	2,250	1,000	1,000	1,000	1,000	6,250
2800-2899	Travel	-	-	-	-	-	-
2900-2999	Information Services	2,650	2,500	2,500	2,500	2,500	12,650
3050	Office Cleaning	-	-	-	-	-	-
3140-3199	Professional Services	19,057	22,500	22,500	22,500	22,500	109,057
3200-3299	Training	500	500	500	500	500	2,500
3345	Office Hospitality	800	800	800	800	800	4,000
3400-3499	Incidental Expenses	250	250	250	250	250	1,250
		-					-
		33,347	**36,300**	**36,300**	**36,300**	**36,300**	**178,547**
9	**Finance Costs**						
3036	Interest on Bank Loan						-
							-
							-
		-	-	-	-	-	-
10	**Other Expenditure**						
3500-3599	Loss / (Profit) on Disposal of assets						-
3695	Increase/(Decrease) in allowance for bad debts						-
8000-8099	Depreciation (charge for the year)	40,001	35,377	35,377	35,377	35,377	181,509
		40,001	35,377	35,377	35,377	35,377	181,509
	Total	**517,015**	**517,040**	**517,065**	**517,090**	**517,116**	**2,585,327**

Detailed Estimates of Statement of Financial Position

	DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
		BUDGET Jan-Dec 2021	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Period 2021-2025
		€	€	€	€	€	€
11	**Inventory**						
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**
12	**Receivables**						
0201-0209	Receivables	2,000	2,000	2,000	2,000	2,000	10,000
0210-0219	LES Receivables						-
0220-0229	Receivables from EU						-
0250	Prepayments & Accrued income						-
							-
		2,000	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**
13	**Cash & Equivalents**						
5001-5099	Bank & Cash Balances	418,914	454,266	489,592	524,894	560,170	2,447,835
		418,914	**454,266**	**489,592**	**524,894**	**560,170**	**2,447,835**
14	**Payables**						
4000	Payables	18,000	18,000	18,000	18,000	18,000	90,000
4100	Accruals	35,000	35,000	35,000	35,000	35,000	175,000
4150	Deferred Income						-
	Short-term Borrowings						-
							-
		53,000	**53,000**	**53,000**	**53,000**	**53,000**	**265,000**
15	**Non Current Liabilities**						
4200	Long Term Borrowings						-
							-
							-
		-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation		Furn & Fittings 8%	Office Equipment 20%	Urban Improvments 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	 0%	**Total**
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2021	24,745	59,474	930,580	622,449	17,307	6,300	653,660	11,787	-	**2,326,302**
Additions		-	-	250,000	-	-	-	-	-	-	**250,000**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2021	**24,745**	**59,474**	**1,180,580**	**622,449**	**17,307**	**6,300**	**653,660**	**11,787**	**-**	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2021	-	10,258	388,911	51,423	-	-	653,660	-	-	**1,104,252**
Additions		-	-	200,000	-	-	-	-	-	-	**200,000**
Transfers		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2021	**-**	**10,258**	**588,911**	**51,423**	**-**	**-**	**653,660**	**-**	**-**	**1,304,252**
Accumulated Depreciation											
As at 01 January	2021	22,839	41,839	362,643	568,308	-	6,300	-	11,787	-	**1,013,716**
Charge for the year		1,906	342	35,035	2,718	-	-	-	-	-	**40,001**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2021	**24,745**	**42,181**	**397,678**	**571,026**	**-**	**6,300**	**-**	**11,787**	**-**	**1,053,717**
Budgeted NBV 31 Dec	**2020**										**-**
Budgeted NBV 31 Dec	**2021**	-	7,035	193,991	-	17,307	-	-	-	-	**218,333**

16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings	Office Equipment	Urban Improvments	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation		8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2022	24,745	59,474	1,180,580	622,449	17,307	6,300	653,660	11,787	-	**2,576,302**
Additions		-	-	-	-	-	-	-	-	-	**-**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2022	**24,745**	**59,474**	**1,180,580**	**622,449**	**17,307**	**6,300**	**653,660**	**11,787**	**-**	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2022	-	10,258	588,911	51,423	-	-	653,660	-	-	**1,304,252**
Additions		-	-	-	-	-	-	-	-	-	**-**
Transfers		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2022	**-**	**10,258**	**588,911**	**51,423**	**-**	**-**	**653,660**	**-**	**-**	**1,304,252**
Accumulated Depreciation											
As at 01 January	2022	24,745	42,181	397,678	571,026	-	6,300	-	11,787	-	**1,053,717**
Charge for the year		-	342	35,035	-	-	-	-	-	-	**35,377**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2022	**24,745**	**42,523**	**432,713**	**571,026**	**-**	**6,300**	**-**	**11,787**	**-**	**1,089,094**
Budgeted NBV 31 Dec	**2021**	-	7,035	193,991	-	17,307	-	-	-	-	**218,333**
Budgeted NBV 31 Dec	**2022**	-	6,693	158,956	-	17,307	-	-	-	-	**182,956**

16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings	Office Equipment	Urban Improvments	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		**Total**
% of depreciation		8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2023	24,745	59,474	1,180,580	622,449	17,307	6,300	653,660	11,787	-	**2,576,302**
Additions		-	-	-	-	-	-	-	-	-	**-**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2023	**24,745**	**59,474**	**1,180,580**	**622,449**	**17,307**	**6,300**	**653,660**	**11,787**	**-**	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2023	-	10,258	588,911	51,423	-	-	653,660	-	-	**1,304,252**
Additions		-	-	-	-	-	-	-	-	-	**-**
Transfers		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2023	**-**	**10,258**	**588,911**	**51,423**	**-**	**-**	**653,660**	**-**	**-**	**1,304,252**
Accumulated Depreciation											
As at 01 January	2023	24,745	42,523	432,713	571,026	-	6,300	-	11,787	-	**1,089,094**
Charge for the year		-	342	35,035	-	-	-	-	-	-	**35,377**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2023	**24,745**	**42,865**	**467,748**	**571,026**	**-**	**6,300**	**-**	**11,787**	**-**	**1,124,471**
Budgeted NBV 31 Dec	**2022**	-	6,693	158,956	-	17,307	-	-	-	-	**182,956**
Budgeted NBV 31 Dec	**2023**	-	6,351	123,921	-	17,307	-	-	-	-	**147,579**

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation		Furn & Fittings 8%	Office Equipment 20%	Urban Improvments 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	 0%	**Total**
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2024	24,745	59,474	1,180,580	622,449	17,307	6,300	653,660	11,787	-	**2,576,302**
Additions		-	-	-	-	-	-	-	-	-	**-**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2024	**24,745**	**59,474**	**1,180,580**	**622,449**	**17,307**	**6,300**	**653,660**	**11,787**	**-**	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2024	-	10,258	588,911	51,423	-	-	653,660	-	-	**1,304,252**
Additions		-	-	-	-	-	-	-	-	-	**-**
Transfers		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2024	**-**	**10,258**	**588,911**	**51,423**	**-**	**-**	**653,660**	**-**	**-**	**1,304,252**
Accumulated Depreciation											
As at 01 January	2024	24,745	42,865	467,748	571,026	-	6,300	-	11,787	-	**1,124,471**
Charge for the year		-	342	35,035	-	-	-	-	-	-	**35,377**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2024	**24,745**	**43,207**	**502,783**	**571,026**	**-**	**6,300**	**-**	**11,787**	**-**	**1,159,848**
Budgeted NBV 31 Dec	**2023**	-	6,351	123,921	-	17,307	-	-	-	-	**147,579**
Budgeted NBV 31 Dec	**2024**	-	6,009	88,886	-	17,307	-	-	-	-	**112,202**

16 Depreciation of Property, Plant and Equipment

Asset / % of depreciation		Furn & Fittings 8%	Office Equipment 20%	Urban Improvments 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	0%	**Total**
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2025	24,745	59,474	1,180,580	622,449	17,307	6,300	653,660	11,787	-	**2,576,302**
Additions		-	-	-	-	-	-	-	-	-	**-**
Disposals		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2025	**24,745**	**59,474**	**1,180,580**	**622,449**	**17,307**	**6,300**	**653,660**	**11,787**	**-**	**2,576,302**
Grants/ other reimbursements											
As at 01 January	2025	-	10,258	588,911	51,423	-	-	653,660	-	-	**1,304,252**
Additions		-	-	-	-	-	-	-	-	-	**-**
Transfers		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2025	**-**	**10,258**	**588,911**	**51,423**	**-**	**-**	**653,660**	**-**	**-**	**1,304,252**
Accumulated Depreciation											
As at 01 January	2025	24,745	43,207	502,783	571,026	-	6,300	-	11,787	-	**1,159,848**
Charge for the year		-	342	35,035	-	-	-	-	-	-	**35,377**
Released on disposal		-	-	-	-	-	-	-	-	-	**-**
As at 31 December	2025	**24,745**	**43,549**	**537,818**	**571,026**	**-**	**6,300**	**-**	**11,787**	**-**	**1,195,225**
Budgeted NBV 31 Dec	**2024**	-	6,009	88,886	-	17,307	-	-	-	-	**112,202**
Budgeted NBV 31 Dec	**2025**	-	5,667	53,851	-	17,307	-	-	-	-	**76,825**