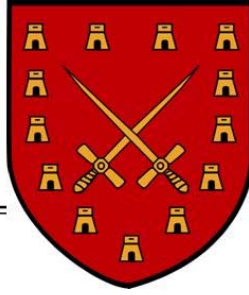


## Kunsill Lokali Pembroke

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

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### MINUTI

### Laqgħa tal-Kunsill Lokali Pembroke

### TMINN LEGISLATURA

### Laqgħa Numru 14/2021

Il-Ħamis 25 ta' Novembru, 2021

Il-Kunsill Lokali Pembroke Itaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fl-4:00 ta' wara nofsinhar. Kien hemm membri tal-Kunsill li kienu preżenti virtwalment.

#### PREŻENTI:

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

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

Ħadd

#### ASSENTI

Ħadd

#### UFFIĊJAL PREŻENTI:

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

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

Segretarju Eżekuttiv : Kevin Borg

## Minuti

Is-Sindku Dean Hili ppresjeda l-laqqgħa.

### 14.1 Qari tal-ittri ta' apoloġiji.

14.1.1. Is-Sindku Dean Hili innota li kulħadd kien preżenti.

### 14.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 13/K8/2021.

14.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 13/K8/2021 kif ipprezentati.

14.2.2 Il-Kunsillier Charles Cesare issekonda.

14.2.3 Il-Kunsill qabel unanimament.

14.2.4 Is-Sindku Dean Hili ippropona li tiġi sospiża l-aġenda biex item 6 jiġi diskuss qabel item 3.

14.2.5 Il-Kunsillier Raymond Lanzon issekonda.

14.2.6 Il-Kunsill qabel unanimament.

### 14.6 Draft tal-Estimi ta' Dħul u Ħruġ għas-sena finanzjarja 2022.

14.6.1 Is-Sindku Dean Hili għamel referenza għar-rapporti draft dwar l-estimi ta' dħul u ħruġ għas-sena 2022 kif ukoll għall-pjan ta' ħidma għall-perjodu 2022-2026, kif ippreparata mill-accountant tal-Kunsill Ryan Muscat assistit mis-Segretarju Eżekuttiv Kevin Borg, fejn talab il-kummenti tas-sur Muscat. **(Dok. 1 u 2)**

14.6.2 Ryan Muscat irrimarka li fid-dawl li l-Kunsill għad m'għandux indikazzjoni dwar kemm ser tkun l-allokazzjoni finanzjarja għas-sena 2022, l-estimi dwar dħul u ħruġ, ġew ibbażata fuq dak li ġara fis-sena 2021 kif ukoll stima ta' dak previst għas-sena 2022. L-istess parametri intużaw ukoll għall-pjan ta' ħidma għall-perjodu 2022-2026.

14.6.3 Is-Sindku Dean Hili ippropona li r-rapporti draft, għandhom ikunu d-dokument li ser jiġi pprezentata u diskussa fil-laqqgħa pubblika.

14.6.4 Il-Kunsillier Raymond Lanzon issekonda.

14.6.5 Il-Kunsill qabel unanimament.

**14.6.6 Is-Sur Ryan Muscat ħalla l-kamra fl-16:20.**

### 14.3 Komunikazzjoni mis-Sindku.

**46/5243/21/I** Email minghand resident fejn bagħat rapport tal-pulizija flimkien mal-irċevuti dwar ħsara li għamel fir-rota tal-karozza waqt li kien għaddej minn Triq Alamein minħabba li baqa' diehel f'tappiera miftuħa fejn talab kumpens ta' €140.

- 46/5289/21/I** Ack u numru ta' notifika mill-WSC dwar il-ħsara fi Triq Alamein.
- 46/5291/21/I** Email mingħand residenta fejn informat lill-Kunsill li hemm ħofra fejn zebra crossing tal-iskola St. Michael u ħafna karozzi qed jifqgħu t-tajers fosthom hija waħda minnhom.
- 46/5331/21/I** Email mingħand resident fejn bagħat rapport tal-pulizija flimkien mal-irċevuti dwar ħsara li għamel fir-rota tal-karozza waqt li kien għaddej minn Triq Alamein minħabba li baqa' diehel f'ħofra li kien hemm biswit tappiera fejn talab kumpens ta' €60.
- 14.3.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5243/21/I**, **46/5289/21/I**, **46/5291/21/I** u **46/5331/21/I** fejn ippropona li filwaqt li huwa evidenti li kien hemm ħsara konsiderevoli fit-triq, għaladarba din l-istess ħsara irriżultat b'mod ċar li għet ikkawżata minn ħsarat fis-sistema u l-infrastruttura tal-Korporazzjoni għas-Servizzi tal-Ilma taħt il-wiċċ tat-triq, tant illi l-istess ħsara għet irrangata mill-istess entita', m'għandux ikun il-Kunsill li jagħmel tajjeb għall-ħsarat mġarrba mill-persuna ikkonċernata u minflok, għandu jingħata l-informazzjoni meħtieġa sabiex jirregola ruħu aħjar.
- 14.3.2 Il-Kunsillier Raymond Lanzon issekonda.
- 14.3.3 Il-Kunsill qabel unanimament.
- 46/5282/21/I** Email mingħand Yama Yami fejn staqsa kif ser imexxu sabiex titħawwel siġra oħra minflok il-prinjola li nqalgħet mill-Ġnien Madre Teresa ta' Kalkutta.
- 14.3.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5282/21/I** fejn ippropona li l-Kunsill jara li jirrimpjazza s-siġra l'inkisret bil-maltemp fil-ġnien in kwistjoni, liema siġra ser tkun waħda minn dawk li tħawlu faċċata tal-ġnien fi Triq Camillo Sciberras.
- 14.3.5 Il-Kunsillier Charles Cesare issekonda.
- 14.3.6 Il-Kunsill qabel unanimament.
- 46/5296/21/I** Email mingħand resident fejn talab biex Triq Arnhem issir bil-parkeġġi u zebra crossing ta' Triq Alamein quddiem STC issir bi traffic lights.
- 14.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5296/21/I** fejn irrimarka li għaladarba hemm il-kantuniera, il-possibilita' li jżdied il-parkeġġ hija waħda limitata għal possibbilment spazju jew tnejn, u li fil-fehma tiegħu din tista' tiġi esplorata. Il-Kelliem talab l'issir diskussjoni dwar is-suggeriment fir-rigward tal-*crossing*.
- 14.3.8 Wara diskussjoni li kien hemm, is-Sindku Dean Hili ippropona li l-kunċett ta' Traffic lights fiż-żona mitluba ma jidhirx li hija neċessarja minħabba li diġa hemm belishia lights maz-zebra crossing, kif ukoll li dwar il-parking bays ta' Triq Arnhem, ma jidhirx li hemm il-ħtieġa li dawn isiru peress li fil-viċin hemm parkeġġ kbir pubbliku.
- 14.3.9 Il-Kunsillier Charles Cesare issekonda.

14.3.10 Il-Kunsill qabel unanimament.

**46/5319/21/I** Email mingħand l-Assoċjazzjoni tan-Naħhala Malta fejn bagħat emenda fil-Memorandum ta' Ftehim dwar il-Flaxix Selvaġġ.

14.3.11 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5319/21/I** fejn ippropona li l-Kunsill jaddotta d-dokument kif propost.

14.3.12 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.3.13 Il-Kunsill qabel unanimament.

**46/5321/21/I** Email mingħand RO fejn talbu isir patching tal-ħofor fi Triq tar-Reverse Osmosis plant.

14.3.14 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5321/21/I** fejn ippropona li l-Kunsill għandu jara li jsir il-patching li hemm bżonn mill-kuntrattur tal-Kunsill, dejjem jekk il-Kunsill ma jasalx ma' IM, u dan fid-dawl li l-imsemmija triq għandha ħafna ħsara.

14.3.15 Il-Kunsillier Charles Cesare issekonda.

14.3.16 Il-Kunsill qabel unanimament.

**46/5324/21/I** Email mingħand residenta fi Triq San Patrizju fejn informat lill-Kunsill li l-bitħa tagħha reġgħet għerqet u talbet jingħalaq l-aċċess tal-ilma mill-water culverts li jibqa' sejjer għall-ġibjun.

14.3.17 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5324/21/I** fejn ippropona li filwaqt li ma jarax l-iskop li jingħalaq l-aċċess għall-ġibjun ġaladarba l-culverts inbnew bl-iskop li jiġi miġbur ilma tax-xita għal skopijiet ta' tisqija, il-Kunsill għandu jinforma lill-Periti ta' IM u jdaħħal lir-resident f'diskussjoni mal-istess entita' sabiex jiġi stabbilit eżattament fejn qiegħda l-problema, li l-inkwilin iqabbad Perit biex jipprepara rapport dwar jekk l-ilma jidħolx biss meta tkun ix-xita, u biex jiġi maqbul kif ser tiġi ndirizzata din il-problema minnaħa ta' IM.

14.3.18 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.3.19 Il-Kunsill qabel unanimament.

**46/5341/21/I** Email mingħand Med Developers fejn bagħat l-ispeċifikazzjonijiet ta' tender tal-Ġnien Madre Teresa ta' Kalkutta.

**46/5547/21/I** Email mingħand Med Developers fejn bagħat l-emendi fit-technical specifications tal-ġnien.

**46/5660/21/I** Email mingħand Med Developers fejn bagħat il-proposed plan ta' Safety Flooring tal-Ġnien Madre Teresa ta' Kalkutta.

14.3.20 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5341/21/I**, **46/5547/21/I** u **46/5660/21/I** fejn ippropona li fid-dawl li l-ispeċifikazzjonijiet għadhom il-bogħod minn dak mixtieq, il-Kunsill għandu jitlob lill-Perit jipprovdi dettalji u speċifikazzjonijiet aktar dettaljati.

14.3.21 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.3.22 Il-Kunsill qabel unanimament.

**46/5356/21/I** Stedina lill-Kunsill għall-varar ta' ktieb bl-isem 'Where Wild Orchids Grow'.

14.3.23 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5356/21/I** fejn ippropona li l-Kunsill jakkwista kopja ta' dan il-ktieb għall-użu fil-librerija pubblika, b'mod partikolari minħabba l-fatt li bosta ritratti fil-pubblikazzjoni msemmija ttieħdu fis-sit Natura 2000 f'Pembroke.

14.3.24 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.3.25 Il-Kunsill qabel unanimament.

**46/5363/21/I** Email mingħand MTA fejn bagħtu kopja tal-ftehim li hemm bejn l-MTA u l-Pembroke Athleta dwar parti mis-sit ta' Ġnien Pembroke, il-faċilitajiet tat-bandli u l-parkeġġ.

14.3.26 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5363/21/I** fejn ippropona li l-Kunsill għandu ikompli jhegġegħ lill-entita` ikkonċernata (MTA) sabiex issir laqgħa flimkien magħhom, fil-preżenza tar-rappreżentanti legali tal-football club sabiex jiġi ċċarat il-pjan, u dak li huwa aċċettabbli u x'mhux f'żona li huwa ċar li għandha tibqa` pubblika.

14.3.27 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.3.28 Il-Kunsill qabel unanimament.

**46/5452/21/I** Email mingħand il-PA sezzjoni tal-Infurzar fejn b'referenza għall-email rigward xogħlijiet bla permess mill-Malta Red Cross infurmaw lill-Kunsill li l-każ ġie investigat u bagħtu diversi raġunijiet għala kien applika

14.3.29 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5452/21/I** fejn informa lil Kunsill li personalment huwa kien tkellem mar-rappreżentant tal-Infurzar fi hdan l-Awtorità tal-Ippjanar fejn informah bi strutturi oħrajn li jidher li qiegħdin ifaqqsu fis-sit in kwistjoni u li għalhekk talab li jiġi ċċarat jekk hemmx permess għalihom ukoll. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill għandu jitlob lill-PA tiegħu l-passi li hemm b'żonn kif ukoll tintalab l-għajjnuna tal-Pulizija biex jitneħħew affarijiet li hemm fuq postijiet publiċi.

14.3.30 Il-Kunsillier Charles Cesare issekonda.

14.3.31 Il-Kunsill qabel unanimament.

**46/5481/21/I** Email mingħand Kunsillier Ray Lanzon fejn informa l-Kunsill bl-ilment tal-familja li toqgħod Blk 6, Triq Dun Guzepp Farrugia fejn waqt ix-xogħol li sar minn IM tkisser il-madum li hemm fit-trejqa tagħhom u talab biex jiġi rranġat mill-kuntrattur tal-Kunsill.

14.3.32 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5481/21/I** fejn informa lill-Kunsill li l-Perit ta' IM qatt ma ċaħad li dan ix-xogħol jaqa` direttament fir-responsabbiltà tal-kuntrattur tagħhom u għandu korrispondenza sħiħa li tmur lura xhur fir-rigward. Minkejja kollox jidher li

għadu ma sar assolutament xejn u għalhekk ippropona li l-kuntrattur tal-Kunsill jara kif jista' jaqta' ftit mit-trabijiet li hemm.

14.3.33 Il-Kunsillier Raymond Lanzon issekonda.

14.3.34 Il-Kunsill qabel unanimament.

**46/5556/21/I** Email mingħand l-Ambaxxata Ċiniza fejn talbu sabiex sa nofs Diċembru ntbagħtu pjan ta' ħlas.

14.3.35 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5556/21/I** fejn ippropona li l-Kunsill jibgħat jinforma lill-Ambaxxata li l-Kunsill ikkonkluda d-dokumentazzjoni meħtieġa u li ser ikunu qiegħdin jinħarġu s-sejħiet għall-offerti u li fil-ġimgħat li ġejjin, wara l-għeluq tagħhom, dan ser ikun possibbli, għad li definittivament ser inkunu dħalna fil-bidu tas-sena li ġejja.

14.3.36 Il-Kunsillier Désirée Vella Brincat issekondat.

14.3.37 Il-Kunsill qabel unanimament.

**46/5557/21/I** Email mingħand Kunsillier Ray Lanzon fejn b'referenza għas-Servizz tas-Silver - T talab il-kummenti tal-Kunsilliera sabiex nibdew noffru s-servizz lill-anzjani tal-lokal.

14.3.38 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5557/21/I** fejn ippropona li l-Kunsillier Lanzon jieħu ħsieb imexxi din l-idea li l-Kunsill qiegħed jagħtih is-sostenn tiegħu fuqha. Il-kelliem irrimarka li mil-informazzjoni li għandu diġa bdew jinħmew pjanijiet sabiex vetturi jinħażnu fil-lokalita' għal dan l-iskop u għalhekk ikun ideali li dawn il-pjanijiet issa naraw li jikkonkretizzaw fix-xhur li ġejjin.

14.3.39 Il-Kunsillier Raymond Lanzon issekonda.

14.3.40 Il-Kunsill qabel unanimament.

**46/5565/21/I** Email mingħand Padel Malta fejn informa l-Kunsill li jixtiequ jorganizzaw open day għar-resident tal-lokal.

14.3.41 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5565/21/I** fejn talab il-kummenti tal-Viċi Sindku Omar Elaref Arab.

14.3.42 Il-Viċi Sindku Omar Elaref Arab ippropona li l-Kunsill jiltaqa' ma' Padel Malta dwar il-proposta li għandhom.

14.3.43 Il-Kunsillier Désirée Vella Brincat issekondat.

14.3.44 Il-Kunsill qabel unanimament.

**46/5581/21/I** Email mingħand Community Police fejn informa l-Kunsill li kellu ilmenti ta' karozzi pparkjati ħażin fi Trejġet Giuseppe M. Letard u talab biex isiru road markings sabiex ikunu jistgħu jħarrku.

14.3.45 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5581/21/I** fejn ippropona li dan is-suġġett jiġi diskuss nhar it-Tlieta fil-laqqgħa li ser issir mal-Community Police.

14.3.46 Il-Kunsillier Désirée Vella Brincat issekondat.

14.3.47 Il-Kunsill qabel unanimament.

**46/5665/21/I** Email mingħand Moviment Graffiti fejn talbu nħallsu €300 bħala kontribuzzjoni tal-appell ta' DB.

14.3.48 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5665/21/I** fejn ippropona li dan il-ħlas jiġi affettwat immedjatament.

14.3.49 Il-Kunsillier Raymond Lanzon issekonda.

14.3.50 Il-Kunsill qabel unanimament.

**46/5681/21/I** Kwotazzjoni mingħand Leon Promotions għal servizz ta' Father Christmas għall-prezz ta' €25 is-siegħa nkluż il-VAT u bħala data jistgħu fit-23 ta' Diċembru 2021.

14.3.51 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5681/21/I** fejn ippropona li l-offerta tiġi milqugħa.

14.3.52 Il-Kunsillier Raymond Lanzon issekonda.

14.3.53 Il-Kunsill qabel unanimament.

**46/5685/21/I** Email mingħand il-Kunsillier Omar Arab fejn talab biex il-weekly reports tal-CM ikunu diskussa fil-laqqgħa tal-Kunsill.

**46/5548/21/I** Ċertifikazzjoni mingħand Yama Yami għall-fatturi għax-xahar ta' Settembru u Ottubru 2021 tal-Kuntrattur Galea Cleaning Solutions.

14.3.54 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5685/21/I** u **46/5548/21/I** fejn irrimarka li filwaqt li ma jsibx oġġezzjoni li r-rapporti jiġu diskussi fejn jinħass il-bżonn, ikun ferm aktar ideali li l-punti li jirrikjedu diskussjoni jitqajmu minn qabel fl-email sabiex wiehed ikun jista' jiffoka aktar id-diskussjoni fejn hija mistħoqqa.

14.3.55 Il-Viċi Sindku Omar Elaref Arab ippropona li l-CM jiġi mitlub li r-rapport tiegħu ikun maqsum f'parti dwar ilmenti mressqa mill-Kunsill u/jew residenti u parti għax-xogħol li jsir skond l-iskeda tal-CM.

14.3.56 Il-Kunsillier Charles Cesare issekonda.

14.3.57 Il-Kunsill qabel unanimament.

**46/5713/21/I** Stedina minn Pembroke Scouts lill-membri tal-Kunsill għall-quddiesa nhar il-Ġimgħa 26 ta' Novembru fi 6.30pm fl-okkażjoni tas-26 Anniversarju.

14.3.58 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5713/21/I** fejn informa lill-Kunsill li huwa ser jipprova jattendi, u stieden lil kull min ikun jista' jattendi, jagħmel dan.

14.3.59 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kien wasal ilment minn resident li joqgħod Blokk 7 Triq Patri Serafin Zarb, fejn ilmenta li l-ġenituri tal-iskejjel qed jipparjaw wara l-blokk u qed jimblukkawhom l-aċċess għall-garaxxijiet, u għalhekk talab li jsiru double yellow lines iż-żewġ naħat tat-triq.

- 14.3.60 Is-Sindku Dean Hili irrimarka li quddiem il-garaxxijiet ma jistgħux isiru double yellow lines għalkemm bejn il-bibien tal-istess garaxxijiet jistgħu jiġu konsidrati għall-parkeġġ. Għalhekk ippropona li jsiru metru double yellow line kull naħa ta' kull garaxx, parking bays fejn jippermetti n-naħa tal-garaxxijiet, u double yellow line tul it-triq kollha n-naħa tal-bankina, u dan kollu sugġett għall-approvazzjoni ta' TM.
- 14.3.61 Il-Kunsillier Charles Cesare issekonda.
- 14.3.62 Il-Kunsill qabel unanimament.
- 14.3.63 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li fil-jiem li għaddew il-website tal-Kunsill [www.pembroke.gov.mt](http://www.pembroke.gov.mt) spiċċat disponibbli bil-Malti biss minħabba li kif ġiet iddisinjata, hemm bżonn software biex tinżamm ukoll il-lingwa Ingliża.
- 14.3.64 Dwar dan is-Sindku Dean Hili informa lill-Viċi Sindku Omar Elaref Arab li hemm bżonn laqgħa urgenti bejnu, bejn il-Viċi Sindku Omar Elaref Arab u s-Segretarju Eżekuttiv Kevin Borg biex tinstab soluzzjoni. Wara diskussjoni kienet hemm qbil li din il-laqgħa tiġi skedata għall-Ġimgħa 26 ta' Novembru 2021 fit-15:00, u hija miftuħa għall-membri kollha.
- 14.3.65 Is-Segretarju Eżekuttiv Kevin Borg staqsa lill-Kunsill u talab direzzjoni dwar jekk il-bankijiet, il-gazebo u l-litter bins ta' Ġnien Madre Teresa ta' Kalkutta humiex ser jinbidlu m'oħrajn ġodda jew le. Jekk id-direzzjoni hija fl-affermattiv, il-kelliem talab li jingħata speċifikazzjonijiet, qisien u dettalji relatata biex ikun jista' jiġbor l-istimi neċessarja.
- 14.3.66 Fid-dawl ta' dan, is-Sindku Dean Hili ippropona li jingabru stimi għall-bins u bankijiet u li jekk jista' ikun ikunu simili għal dawk li hemm kif ukoll li jkun magħmula minn materjal riċiklat.
- 14.3.67 Il-Kunsillier Charles Cesare issekonda.
- 14.3.68 Il-Kunsill qabel unanimament.

## 14.4 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.

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

## 14.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

- 14.5.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo 16/2021** - Lista ta' works orders maħruġa bejn laqgħa referenza 13/K8/21 u 14/K8/21 (**Dok. 3**)
  - Kopja ta' flyer dwar laqgħa pubblika' (**Dok. 4**)
  - Kopja ta' flyer dwar l-attivitajiet għal żmien il-Milied (**Dok. 5**)
- 14.5.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 16/2021** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esigjenzi li kellu l-Kunsill.
- 14.5.3 Il-Kunsillier Charles Cesare issekonda.

14.5.4 Il-Kunsill qabel unanimament.

## 14.7 Aġġudikar ta' Tenders 01, 02 u 03/2021.

14.7.1 Is-Sindku Dean Hili għamel referenza għat-tenders maħruġa fejn ippropona li l-Bord tal-Aġġudikar għal kull tender għandu jkun kompost kif ġej:

Pożizzjoni	Tender 01/21	Tender 02/21	Tender 03/21
Chairman	Is-Sindku	Is-Sindku	Is-Sindku
Segretarju	Is-Segretarju Eżekuttiv	Is-Segretarju Eżekuttiv	Is-Segretarju Eżekuttiv
Membru		Avukat tal-Kunsill	Avukat tal-Kunsill
Membru	Accountant tal-Kunsill	Accountant tal-Kunsill	Accountant tal-Kunsill
Membru	CM tal-Kunsill		CM tal-Kunsill
Membru		Perit tal-Kunsill	
Membru	L-Avv. Alessandro Lia		

14.7.2 Il-Kunsillier Raymond Lanzon issekonda.

14.7.3 Il-Kunsill qabel unanimament.

## 14.8 Terminazzjoni ta' kuntratt t'impjeg u ħruġ ta' vakanza ġdida.

14.8.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza 46/3684/20/O, 46/5491/21/O, 46/5539/21/O, 46/5626/21/I, 46/5627/21/I, 46/5628/21/I, 46/5629/21/I, 46/5684/21/I u 46/5742/21/I fejn ippropona li l-Kunsill għandu b'effett immedjat jiskatta l-klawsola tal-kuntratt '**Artiklu 2.04 li jgħid 'Either party may by mutual consent or by giving ninety (90) days written notice to the other party, terminate this contract without fault or liability'**, tal-persuna li preżentement tinsab fuq kuntratt definit. Il-kelliem żied li l-Kunsill għandu jimxi l-quddiem dwar dan il-każ, skond il-parir li ser ikun qed jagħti l-avukat tal-Kunsill. Fl-istess waqt il-kelliem ippropona li l-Kunsill jitlob il-permess tad-DGL biex jibda l-proċess biex tiġi ingaġġata persuna fi Skala 16.

14.8.2 Il-Viċi Sindku Omar Elaref Arab issekonda.

14.8.3 Il-Kunsill qabel unanimament

## 14.9 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

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

14.9.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat, eskluż tlett kontijiet tal-MED Dev. Des. and Cons. Ltd referenza 5875/20 li huma konnessa max-xogħol ta' Ġnien Madre Teresa ta' Kalkutta (wieħed li

jikkonċerna l-livelli tal-ġnien peress li dawn iridu jiġu ikkorreguta mill-perit stess, u ieħor relatat mal-BOQ peress li jidher li hemm żball u għandu jiġi rivedut, u ieħor dwar id-DNO.

14.9.3 Il-Kunsillier Raymond Lanzon issekonda.

14.9.4 Il-Kunsill qabel unanimament

#### **14.10 Mozzjonijiet.**

14.10.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

#### **14.11 Tmien tal-laqgħa u data tas-seduta li jmiss.**

14.11.1 Is-Sindku Dean Hili għalaq il-laqgħa fis-6:10pm wara li unanimament kien hemm qbil li l-laqgħa tiġi aġġornata għal nhar Tlieta 7 ta' Diċembru 2021 fil-5:30pm.

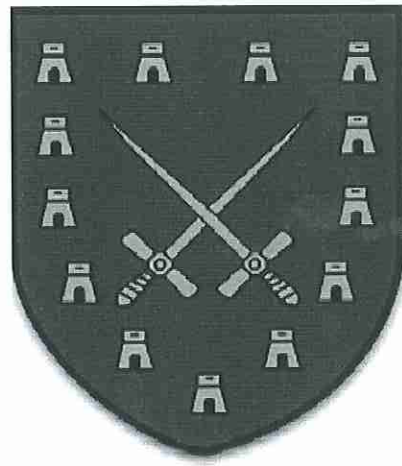
**Konfermati, illum 7 ta' Diċembru, 2021**

#### **IFFIRMAT**

Avv. Dean Hili  
**Sindku**

#### **IFFIRMAT**

Kevin Borg  
**Segretarju Eżekuttiv**



# **Pembroke Local Council**

**Annual Budget  
For  
Financial Year  
2022**

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**Overview and Summary**

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**Income and Expenditure****Results for the Year 2020**

From the financial year ending 31<sup>st</sup> December 2020 bank balances are projected to end up with a positive balance of €519,404.

**Revenue for the Year 2022**

This year the Council will be allocated the sum of €512,255.00. It is also envisaged to have other income, €10,785.00 from permits, €3,500.00 LES administrative and €700.00 Other Income , for an overall total of €527,240.00.

**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 21.2% of all expenditure ie €112,022.00.

**Operations and Maintenance**

This vote will have an allocation of 65.7% for a total amount of €346,561.00.

**Administration Other Expenditure**


This vote will have an allocation of 7.4% for a total amount of €38,657.00.

**Depreciation**

This vote will have an allocation of 5.7% for a total amount of €30,001.00.



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Mayor

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Executive Secretary

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	511,515	511,515	512,255	740	740
Income raised from Bye-Laws (2)	3,000	11,404	10,785	7,785	(619)
Income raised from LES (3)	2,500	4,252	3,500	1,000	(752)
Investment Income (4)	-	-	-	-	-
Other income (5)	-	20,994	700	700	(20,294)
<b>TOTAL</b>	<b>517,015</b>	<b>548,165</b>	<b>527,240</b>	<b>10,225</b>	<b>(20,925)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	108,846	97,765	112,022	3,176	14,257
Operations and Maintenance (7)	334,821	356,579	346,561	11,740	(10,018)
Administration (8)	33,347	35,400	38,657	5,310	3,257
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	40,001	53,455	30,000	(10,001)	(23,455)
<b>TOTAL</b>	<b>517,015</b>	<b>543,199</b>	<b>527,240</b>	<b>10,225</b>	<b>(15,959)</b>
<b>Surplus / Deficit</b>	<b>(0)</b>	<b>4,966</b>	<b>(0)</b>	<b>0</b>	<b>(4,966)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	173,333	171,048	141,048	(32,285)	(30,000)
<b>Current Assets</b>					
Inventories (11)	1,500	1,500	1,500	-	-
Receivables (12)	4,000	4,000	4,000	-	-
Cash and Cash Equivalents (13)	418,913	519,404	549,404	130,491	30,000
<b>Total Current Assets</b>	<b>424,413</b>	<b>524,904</b>	<b>554,904</b>	<b>130,491</b>	<b>30,000</b>
<b>Current Liabilities (14)</b>					
Payables	53,000	53,000	53,000	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>-</b>	<b>-</b>
<b>Net Current Assets</b>	<b>371,413</b>	<b>471,904</b>	<b>501,904</b>	<b>130,491</b>	<b>30,000</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>544,746</b>	<b>642,952</b>	<b>642,952</b>	<b>98,206</b>	<b>-</b>
<b>Reserves</b>					
Retained Funds	544,746	642,952	642,952	98,206	(0)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	424,413	524,904	554,904
Current Liabilities	53,000	53,000	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	<b>371,413</b>	<b>471,904</b>	<b>501,904</b>
Government Allocation	511,515	511,515	512,255
FSI	<b>72.61%</b>	<b>92.26%</b>	<b>97.98%</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
	2022	2022	2022	2022	2022
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	125,104	125,104	125,104	125,104	500,416
Cash flows from Bye-Laws & L.N fees	2,696	2,696	2,696	2,696	10,785
Local Enforcement cash flows	1,050	1,050	1,050	1,050	4,200
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
<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	-	-	-	-	-
<b>TOTAL Inflows</b>	<b>128,850</b>	<b>128,850</b>	<b>128,850</b>	<b>128,850</b>	<b>515,401</b>
<b>Cash Outflows</b>					
Personal Emoluments	28,006	28,006	28,006	28,006	112,022
Operations & Maintenance	83,681	83,681	83,681	83,681	334,722
Administration	9,664	9,664	9,664	9,664	38,657
Finance	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Gnien ta' Kalkuta (Net of Grants)	-	-	-	-	-
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>121,350</b>	<b>121,350</b>	<b>121,350</b>	<b>121,350</b>	<b>485,401</b>
<b>SURPLUS / (DEFICIT)</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>30,000</b>
Brought forward (Bank /Cash Bal.)	519,404	526,904	534,404	541,904	519,404
Carry forward	526,904	534,404	541,904	549,404	549,404

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2021	2021	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	483,872	363,904	119,968	483,872	483,872	-	-
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	27,643	20,940	6,703	27,643	28,383	740	740
	<b>511,515</b>	<b>384,844</b>	<b>126,671</b>	<b>511,515</b>	<b>512,255</b>	<b>740</b>	<b>740</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	3,000	8,553	2,851	11,404	10,785	7,785	(619)
	<b>3,000</b>	<b>8,553</b>	<b>2,851</b>	<b>11,404</b>	<b>10,785</b>	<b>7,785</b>	<b>(619)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	2,500	3,189	1,063	4,252	3,500	1,000	(752)
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>2,500</b>	<b>3,189</b>	<b>1,063</b>	<b>4,252</b>	<b>3,500</b>	<b>1,000</b>	<b>(752)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5 General Income</b>							
0058-0065 Sponsorships	-	211	-	211	600	600	389
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	2,722	907	3,629	100	100	(3,529)
0120-0129 General Income	-	16,990	163	17,153	-	-	(17,153)
	-	-	-	-	-	-	-
	-	<b>19,923</b>	<b>1,071</b>	<b>20,994</b>	<b>700</b>	<b>700</b>	<b>(20,294)</b>
<b>Total</b>	<b>517,015</b>	<b>416,509</b>	<b>131,656</b>	<b>548,165</b>	<b>527,240</b>	<b>10,225</b>	<b>(20,925)</b>

**Detailed Estimates of Expenditure**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	10,571	7,929	2,643	10,572	10,742	171	170
1200 Employees' Salaries & Wages	68,862	45,054	15,018	60,072	71,079	2,217	11,007
1300 Bonuses	6,823	4,330	1,443	5,773	6,987	164	1,214
1400 Income Supplements	800	600	200	800	800	-	-
1500 Social Security Contributions	6,550	4,225	1,408	5,633	6,694	144	1,061
1600 Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700 Overtime	2,240	1,436	479	1,915	2,720	480	805
	<b>108,846</b>	<b>73,324</b>	<b>24,441</b>	<b>97,765</b>	<b>112,022</b>	<b>3,176</b>	<b>14,257</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	3,353	2,223	741	2,964	3,293	(60)	329
2200-2259 Public Materials & Supplies	1,100	-	-	-	1,100	-	1,100
2300-2399 Repairs & Upkeep	99,440	85,432	55,000	140,432	102,689	3,249	(37,743)
2400-2449 Rent	1,456	901	300	1,201	1,456	-	255
3010 Street Lighting	8,000	11,337	3,779	15,116	8,000	-	(7,116)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	6,064	4,643	1,548	6,191	6,677	613	486
3035 Bank Charges	220	188	63	251	310	90	59
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	18,000	11,780	3,927	15,707	19,905	1,905	4,198
3041 Refuse Collection	51,901	33,464	11,155	44,619	57,765	5,864	13,146
3042 Bulky Refuse Collection	14,400	9,487	3,162	12,649	14,400	-	1,751
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	200	-	-	-	200	-	200
3051 Road & Street Cleaning	39,000	28,294	9,431	37,725	39,000	-	1,275
3052 Cleaning & Maintenance of Non-Urban Areas	19,390	13,586	4,529	18,115	20,359	969	2,244
3053 Cleaning of Public Conveniences	4,515	3,679	1,226	4,905	5,225	710	320
3055 Cleaning of Council Premises	2,700	1,824	608	2,432	2,662	(38)	230
3060 Cleaning & Maintenance of Parks & Gardens	16,860	12,827	4,276	17,103	17,567	707	464
3061 Cleaning & Maintenance of Soft Areas	21,749	14,941	4,980	19,921	22,760	1,011	2,839
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	9,889	7,506	2,502	10,008	8,558	(1,331)	(1,450)
3070-3090 Consultation Fees	2,000	-	-	-	-	(2,000)	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	14,465	5,430	1,810	7,240	14,515	50	7,275
3380-3389 Community	120	-	-	-	120	-	120
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	<b>334,821</b>	<b>247,542</b>	<b>109,037</b>	<b>356,579</b>	<b>346,561</b>	<b>11,740</b>	<b>(10,018)</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	3,645	1,975	658	2,633	4,498	853	1,865
2260-2299 Office Materials & Supplies	100	267	89	356	100	-	(256)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	-	-	-	1,100	-	1,100
2600-2699 Office Services	2,995	2,689	896	3,585	6,352	3,357	2,767
2700-2799 Transport	2,250	1,118	373	1,491	1,850	(400)	359
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,650	1,549	516	2,065	2,468	(182)	403
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	19,057	18,952	6,317	25,269	20,739	1,682	(4,530)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	800	-	-	-	800	-	800
3400-3499 Incidental Expenses	250	-	-	-	250	-	250
	-	-	-	-	-	-	-
	<b>33,347</b>	<b>26,550</b>	<b>8,850</b>	<b>35,400</b>	<b>38,657</b>	<b>5,310</b>	<b>3,257</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	40,001	25,091	28,364	53,455	30,000	(10,001)	(23,455)
	40,001	25,091	28,364	53,455	30,000	(10,001)	(23,455)
<b>Total</b>	<b>517,015</b>	<b>372,507</b>	<b>170,692</b>	<b>543,199</b>	<b>527,240</b>	<b>10,225</b>	<b>(15,959)</b>

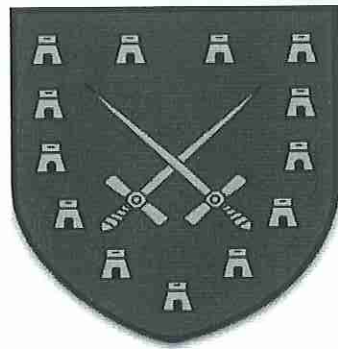
**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2021	30-Sep	30 Sep-31 Dec	31-Dec	2022		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,562	(62)	1,500	1,500	-	-
	-	-	-	-	-	-	-
	<b>1,500</b>	<b>1,562</b>	<b>(62)</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>12 Receivables</b>							
0201-0209 Receivables	2,000	25,491	(23,491)	2,000	2,000	-	-
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	2,200	(200)	2,000	2,000	-	-
	-	-	-	-	-	-	-
	<b>4,000</b>	<b>27,691</b>	<b>(23,691)</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	418,913	739,372	(219,968)	519,404	549,404	130,491	30,000
	<b>418,913</b>	<b>739,372</b>	<b>(219,968)</b>	<b>519,404</b>	<b>549,404</b>	<b>130,491</b>	<b>30,000</b>
<b>14 Payables</b>							
4000 Payables	18,000	338	17,662	18,000	18,000	-	-
4100 Accruals	35,000	52,405	(17,405)	35,000	35,000	-	-
4150 Deferred Income	-	119,968	(119,968)	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	<b>53,000</b>	<b>172,711</b>	<b>(119,711)</b>	<b>53,000</b>	<b>53,000</b>	<b>-</b>	<b>-</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings										Trees	Plant & Machinery 20%	Special Programmes 10%	New Street Sians 100%	Total		
	8%	€	€	Office Equipment 20%	€	Urban Improvements 10%	€	Construction 10%	€	€						€	€
<b>Cost</b>																	
As at 01 January 2022	24,745	62,490	930,580	622,449	17,307	6,300	653,660	11,787	-	-	-	-	-	-	-	-	2,329,318
Additions	-	-	477,875	-	-	-	-	-	-	-	-	-	-	-	-	-	477,875
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	-	-	-	-	-	2,807,193
<b>Grants/ other reimbursements</b>																	
As at 01 January 2022	-	10,258	388,911	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,104,252
Additions	-	-	477,875	-	-	-	-	-	-	-	-	-	-	-	-	-	477,875
As at 31 December 2022	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,582,127
<b>Accumulated Depreciation</b>																	
As at 01 January 2022	24,745	42,482	397,678	571,026	-	6,300	-	11,787	-	-	-	-	-	-	-	-	1,054,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	42,824	427,336	571,026	-	6,300	-	11,787	-	-	-	-	-	-	-	-	1,084,018
<b>Budgeted NBV 31 Dec 2021</b>	0	7,035	148,991	0	17,307	0	0	0	0	0	0	0	0	0	0	0	173,333
<b>Forecasted NBV 1 Jan 2022</b>	-	9,750	143,991	-	17,307	-	-	-	-	-	-	-	-	-	-	-	171,048
<b>Budgeted NBV 31 Dec 2022</b>	-	9,408	114,333	-	17,307	-	-	-	-	-	-	-	-	-	-	-	141,048

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# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2022 - 2026**

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***Overview and Summary***



Mayor



Executive Secretary

## Statement of Income and 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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
<b>Income</b>						
Funds received from Central Government (1)	512,255	512,255	512,255	512,255	512,255	2,561,275
Income raised from Bye-Laws (2)	14,285	14,393	14,502	14,612	14,723	72,514
Income raised from LES (3)	-	-	-	-	-	-
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	700	700	700	700	700	3,500
<b>TOTAL</b>	<b>527,240</b>	<b>527,348</b>	<b>527,457</b>	<b>527,567</b>	<b>527,678</b>	<b>2,637,289</b>
<b>Expenditure</b>						
Personal Emoluments (6)	112,022	115,566	119,116	122,666	126,216	595,586
Operations and Maintenance (7)	346,561	342,682	339,241	335,801	336,661	1,700,946
Administration (8)	38,657	39,100	39,100	39,100	39,100	195,057
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	30,000	30,000	30,000	30,000	25,701	145,701
<b>TOTAL</b>	<b>527,240</b>	<b>527,348</b>	<b>527,457</b>	<b>527,567</b>	<b>527,678</b>	<b>2,637,290</b>
<b>Surplus / Deficit</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>

**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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	141,048	111,048	81,048	51,048	25,347	409,539
<b>Current Assets</b>						
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)	549,404	579,404	609,404	639,404	665,105	3,042,720
<b>Total Current Assets</b>	<b>552,904</b>	<b>582,904</b>	<b>612,904</b>	<b>642,904</b>	<b>668,605</b>	<b>3,060,220</b>
<b>Current Liabilities (14)</b>						
Payables	53,000	53,000	53,000	53,000	53,000	265,000
<b>Total Current Liabilities</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>265,000</b>
<b>Net Current Assets</b>	<b>499,904</b>	<b>529,904</b>	<b>559,904</b>	<b>589,904</b>	<b>615,605</b>	<b>2,795,220</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-	-
<b>Net Assets</b>	<b>640,952</b>	<b>640,952</b>	<b>640,952</b>	<b>640,952</b>	<b>640,952</b>	<b>3,204,759</b>
<b>Reserves</b>						
Retained Funds	640,952	640,952	640,952	640,952	640,952	3,204,759

**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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
Current Assets	552,904	582,904	612,904	642,904	668,605	3,060,220
Current Liabilities	53,000	53,000	53,000	53,000	53,000	265,000
<b>Working Capital</b>	<b>499,904</b>	<b>529,904</b>	<b>559,904</b>	<b>589,904</b>	<b>615,605</b>	<b>2,795,220</b>
Government Allocation	483,872	483,872	483,872	483,872	483,872	2,419,360
<b>FSI</b>	<b>103 %</b>	<b>110 %</b>	<b>116 %</b>	<b>122 %</b>	<b>127 %</b>	<b>116 %</b>

**Cash Budget**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022 €	BUDGET Jan-Dec 2023 €	BUDGET Jan-Dec 2024 €	BUDGET Jan-Dec 2025 €	BUDGET Jan-Dec 2026 €	BUDGET Period 2022-2026 €
<b>Cash Inflows</b>						
Government cash inflows	500,416	512,255	512,255	512,255	512,255	2,549,436
Cash flows from Bye-Laws & L.N fees	10,785	10,893	11,002	11,112	11,223	55,014
Local Enforcement cash flows	4,200	4,200	4,200	4,200	4,200	21,000
<b>Finance cash flows</b>						
Loan Proceeds	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
<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						-
<b>TOTAL Inflows</b>	<b>515,401</b>	<b>527,348</b>	<b>527,457</b>	<b>527,567</b>	<b>527,678</b>	<b>2,625,450</b>
<b>Cash Outflows</b>						
Personal Emoluments	112,022	115,566	119,116	122,666	126,216	595,586
Operations & Maintenance	334,722	342,682	339,241	335,801	336,661	1,689,107
Administration	38,657	39,100	39,100	39,100	39,100	195,057
Finance						-
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects						-
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
<b>TOTAL Outflows</b>	<b>485,401</b>	<b>497,348</b>	<b>497,457</b>	<b>497,567</b>	<b>501,977</b>	<b>2,479,750</b>
<b>SURPLUS / (DEFICIT)</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>25,701</b>	<b>145,701</b>
Brought forward (Bank /Cash Bal.)	519,404	549,404	579,404	609,404	639,404	519,404
Carry forward	549,404	579,404	609,404	639,404	665,105	665,105

**Detailed Estimates of Income**

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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
<b>Income</b>						
<b>1 Funds received form Central Government:</b>						
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	28,383	28,383	28,383	28,383	28,383	141,915
	<b>512,255</b>	<b>512,255</b>	<b>512,255</b>	<b>512,255</b>	<b>512,255</b>	<b>2,561,275</b>
<b>2 Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	3,500	3,500	3,500	3,500	3,500	17,500
0026-0035 Income from Permits	10,785	10,893	11,002	11,112	11,223	55,014
	<b>14,285</b>	<b>14,393</b>	<b>14,502</b>	<b>14,612</b>	<b>14,723</b>	<b>72,514</b>
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees						-
0038-0055 Contraventions						-
	-	-	-	-	-	-
<b>4 Investment income</b>						
0091-0095 Bank interest						-
0096-0099 Income received from Government Securities						-
	-	-	-	-	-	-
<b>5 General Income</b>						
0056-0065 Sponsorships	600	600	600	600	600	3,000
0066-0069 Documents & Information						-
0070-0075 EU Funds						-
0076-0080 Twinning						-
0081-0089 Insurance Claims						-
0100-0109 Donations						-
0110-0119 Contributions	100	100	100	100	100	500
0120-0129 General Income						-
	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>3,500</b>
<b>Total</b>	<b>527,240</b>	<b>527,348</b>	<b>527,457</b>	<b>527,567</b>	<b>527,678</b>	<b>2,637,289</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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	10,742	10,742	10,742	10,742	10,742	53,710
1200 Employees' Salaries & Wages	71,079	74,079	77,079	80,079	83,079	385,395
1300 Bonuses	6,987	7,237	7,487	7,737	7,987	37,435
1400 Income Supplements	800	380	380	380	380	2,320
1500 Social Security Contributions	6,694	7,408	7,708	8,008	8,308	38,126
1600 Allowances	13,000	13,000	13,000	13,000	13,000	65,000
1700 Overtime	2,720	2,720	2,720	2,720	2,720	13,600
	<b>112,022</b>	<b>115,566</b>	<b>119,116</b>	<b>122,666</b>	<b>126,216</b>	<b>595,586</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	3,293	3,200	3,200	3,200	3,200	16,093
2200-2259 Public Materials & Supplies	1,100	1,000	1,000	1,000	1,000	5,100
2300-2399 Repairs & Upkeep	102,689	98,088	94,647	91,207	92,067	478,698
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	6,677	7,000	7,000	7,000	7,000	34,677
3035 Bank Charges	310	350	350	350	350	1,710
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	19,905	20,000	20,000	20,000	20,000	99,905
3041 Refuse Collection	57,765	57,765	57,765	57,765	57,765	288,825
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	20,359	20,359	20,359	20,359	20,359	101,795
3053 Cleaning of Public Conveniences	5,225	5,225	5,225	5,225	5,225	26,125
3055 Cleaning of Council Premises	2,662	2,662	2,662	2,662	2,662	13,310
3060 Cleaning & Maintenance of Parks & Gardens	17,567	17,567	17,567	17,567	17,567	87,835
3061 Cleaning & Maintenance of Soft Areas	22,760	22,760	22,760	22,760	22,760	113,800
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	8,558	9,000	9,000	9,000	9,000	44,558
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-
3300-3379 Hospitality	14,515	14,500	14,500	14,500	14,500	72,515
3380-3389 Community	120	150	150	150	150	720
3500-3694 Local Enforcement Expenses	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	<b>346,561</b>	<b>342,682</b>	<b>339,241</b>	<b>335,801</b>	<b>336,661</b>	<b>1,700,946</b>

**Detailed Estimates of Expenditure (Continued)**

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
	2022	2023	2024	2025	2026	2022-2026
€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	4,498	4,500	4,500	4,500	4,500	22,498
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	6,352	6,500	6,500	6,500	6,500	32,352
2700-2799 Transport	1,850	1,850	1,850	1,850	1,850	9,250
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,468	2,500	2,500	2,500	2,500	12,468
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	20,739	21,000	21,000	21,000	21,000	104,739
3200-3299 Training	500	500	500	500	500	2,500
3345 Office Hospitality	800	800	800	800	800	4,000
3400-3499 Incidental Expenses	250	250	250	250	250	1,250
	-	-	-	-	-	-
	<b>38,657</b>	<b>39,100</b>	<b>39,100</b>	<b>39,100</b>	<b>39,100</b>	<b>195,057</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)	30,000	30,000	30,000	30,000	25,701	145,701
	30,000	30,000	30,000	30,000	25,701	145,701
<b>Total</b>	<b>527,240</b>	<b>527,348</b>	<b>527,457</b>	<b>527,567</b>	<b>527,678</b>	<b>2,637,290</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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
<b>11 Inventory</b>						
5201-5249 Stationery	1,500	1,500	1,500	1,500	1,500	7,500
5250-5299 Consumables						-
						-
	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>
<b>12 Receivables</b>						
0201-0209 Receivables	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						-
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	549,404	579,404	609,404	639,404	665,105	3,042,720
	<b>549,404</b>	<b>579,404</b>	<b>609,404</b>	<b>639,404</b>	<b>665,105</b>	<b>3,042,720</b>
<b>14 Payables</b>						
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						-
	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>265,000</b>
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
						-
						-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

16 Depreciation of Property, Plant and Equipment

Asset	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	62,490	930,580	622,449	17,307	6,300	653,660	11,787	2,329,318
Additions	-	-	477,875	-	-	-	-	-	477,875
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	2,807,193
<b>Grants/ other reimbursements</b>									
As at 01 January 2022	-	10,258	388,911	51,423	-	-	653,660	-	1,104,252
Additions	-	-	477,875	-	-	-	-	-	477,875
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2022	-	10,258	866,786	51,423	-	-	653,660	-	1,582,127
<b>Accumulated Depreciation</b>									
As at 01 January 2022	24,745	42,482	397,678	571,026	-	6,300	-	11,787	1,054,018
Charge for the year	-	342	29,658	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	42,824	427,336	571,026	-	6,300	-	11,787	1,084,018
<b>Budgeted NBV 31 Dec 2021</b>									
Budgeted NBV 31 Dec 2022	-	7,035	193,991	-	17,307	-	-	-	218,333
	-	9,408	114,333	-	17,307	-	-	-	141,048

**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 Slans 100%	0%	€	€	€	
<b>Cost</b>													
As at 01 January 2023	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	-	2,807,193
<b>Grants/ other reimbursements</b>													
As at 01 January 2023	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	-	1,582,127
<b>Accumulated Depreciation</b>													
As at 01 January 2023	24,745	42,824	427,336	571,026	-	6,300	-	11,787	-	-	-	-	1,084,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,745	43,166	456,994	571,026	-	6,300	-	11,787	-	-	-	-	1,114,018
<b>Budgeted NBV 31 Dec 2022</b>	-	9,408	114,333	-	17,307	-	-	-	-	-	-	-	141,048
<b>Budgeted NBV 31 Dec 2023</b>	-	9,066	84,675	-	17,307	-	-	-	-	-	-	-	111,048

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

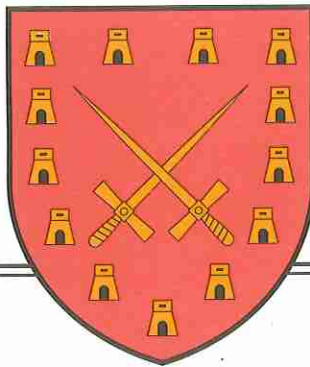
Asset % of depreciation	€		€		€		€		€		€		Total €
	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	0%				
<b>Cost</b>													
As at 01 January 2024	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	-	2,807,193
<b>Grants/ other reimbursements</b>													
As at 01 January 2024	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	-	1,582,127
<b>Accumulated Depreciation</b>													
As at 01 January 2024	24,745	43,166	456,994	571,026	-	6,300	-	11,787	-	-	-	-	1,114,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,745	43,508	486,652	571,026	-	6,300	-	11,787	-	-	-	-	1,144,018
<b>Budgeted NBV 31 Dec 2023</b>	-	9,066	84,675	-	17,307	-	-	-	-	-	-	-	111,048
<b>Budgeted NBV 31 Dec 2024</b>	-	8,724	55,017	-	17,307	-	-	-	-	-	-	-	81,048

**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 2025	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	-	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	<b>24,745</b>	<b>62,490</b>	<b>1,408,455</b>	<b>622,449</b>	<b>17,307</b>	<b>6,300</b>	<b>653,660</b>	<b>11,787</b>	-	-	-	<b>2,807,193</b>
<b>Grants/ other reimbursements</b>												
As at 01 January 2025	-	10,258	866,786	51,423	-	-	653,660	-	-	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	<b>10,258</b>	<b>866,786</b>	<b>51,423</b>	-	-	<b>653,660</b>	-	-	-	-	<b>1,582,127</b>
<b>Accumulated Depreciation</b>												
As at 01 January 2025	24,745	43,508	486,652	571,026	-	6,300	-	11,787	-	-	-	1,144,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	<b>24,745</b>	<b>43,850</b>	<b>516,310</b>	<b>571,026</b>	-	<b>6,300</b>	-	<b>11,787</b>	-	-	-	<b>1,174,018</b>
<b>Budgeted NBV 31 Dec 2024</b>	-	8,724	55,017	-	17,307	-	-	-	-	-	-	81,048
<b>Budgeted NBV 31 Dec 2025</b>	-	8,382	25,359	-	17,307	-	-	-	-	-	-	51,048

## 16 Depreciation of Property, Plant and Equipment

Asset	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
% of depreciation	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2026	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	2,807,193
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	2,807,193
<b>Grants/ other reimbursements</b>									
As at 01 January 2026	-	10,258	866,786	51,423	-	-	653,660	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	866,786	51,423	-	-	653,660	-	1,582,127
<b>Accumulated Depreciation</b>									
As at 01 January 2026	24,745	43,850	516,310	571,026	-	6,300	-	11,787	1,174,018
Charge for the year	-	342	25,359	-	-	-	-	-	25,701
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	44,192	541,669	571,026	-	6,300	-	11,787	1,199,719
<b>Budgeted NBV 31 Dec 2025</b>	-	8,382	25,359	-	17,307	-	-	-	51,048
<b>Budgeted NBV 31 Dec 2026</b>	-	8,040	-	-	17,307	-	-	-	25,347



Wok 3

Internal Memo Referenza 16/2021

25 ta' Novembru 2021

**Lista ta' works orders li jinhtieg li jigu ratifikata**  
**bejn il-Laqqgħa 13/K8/21 u 14/K8/21**

Referenza	Kuntrattur	Xogħol ordnat
133 2021	B. Grima and Sons	Tissupplixxi u twaħħal mera fi Triq Giorgio Mitrovich k/m Triq Mons. L. Mifsud Tommasi
136 2021	J&K Contractors	Tissolva l-problema t'infiltrazzjoni t'ilma li hemm fil-kamra tal-arlogg u l-kaxxa tad-dawl tal-pedestrian area ta' Sit B, Triq Pietru Darmania
137 2021	Mica Med	Tirraġġa lampa W086 li tinsab fi Triq Giorgio Mitrovich mal-faċċata ta' dar numru 23
138 2021	Knisja Kristu Rxox	Uzu mis-sala tal-Knisja nhar it-Tnejn 20 ta' Diċembru 2021 mis-6.30pm 'il quddiem, sabiex issir l-attivita' għall-anzjani tal-lokal
140 2021	Mica Med	tirraġġa lampa W052 ma' faċċata ta' dar no 2 fi triq Mikiel Ang Grima k/m Triq il-Mediterran
141 2021	TSS Rentals	MCCFF fun run 2021 - servizz ta' sound il-Ħadd 21 ta' Novembru 2021
142 2021	Johann Siggesson	Ktieb 'Where Wild Orchids Grow'
143 2021	Mica Med	Tirraġġa lampa W090 ma' faċċata ta' dar no 2 fi Triq ANZAC k/m triq Ferdinand Gregh
144 2021	Leon Promotions	Servizz ta' Father Christmas nhar il-Ħamis 23 ta' Diċembru 2021 mill-5.00pm il-quddiem
145 2021	Progressive Information Systems Ltd	Upgrade ta' Sage tal-Kunsill
146 2021	Mica Med	Tirraġġa lampa W077 ma' faċċata fuq garaxx no 2 f'Misraħ il-Paċi
147 2021	Mica Med	Tirraġġa lampa W085 mal-faċċata bejn dar no 16 u 17 fi Triq Giorgio Mitrovich

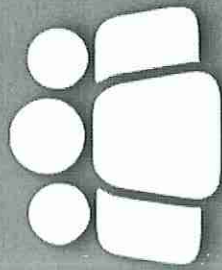
Kevin Borg  
Segretarju Eżekuttiv

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

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

Segretarju Eżekuttiv : Kevin Borg

# Laqgħa pubblika

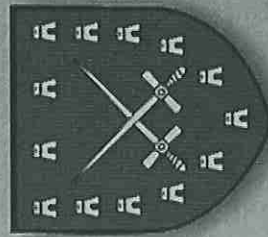


Il-Kunsill Lokali Pembroke javża, li kif stipulat fil-ligi tal-Kunsilli Lokali Kap. 363, Artiklu 70 subartiklu 1a, ser tinżamm il-Laqgħa Pubblika Annwali tal-Lokalita' għal din is-sena:

**nhar it-Tlieta 7 ta' Diċembru 2021 fil-5.00 pm  
fis-sala tal-Kunsill**

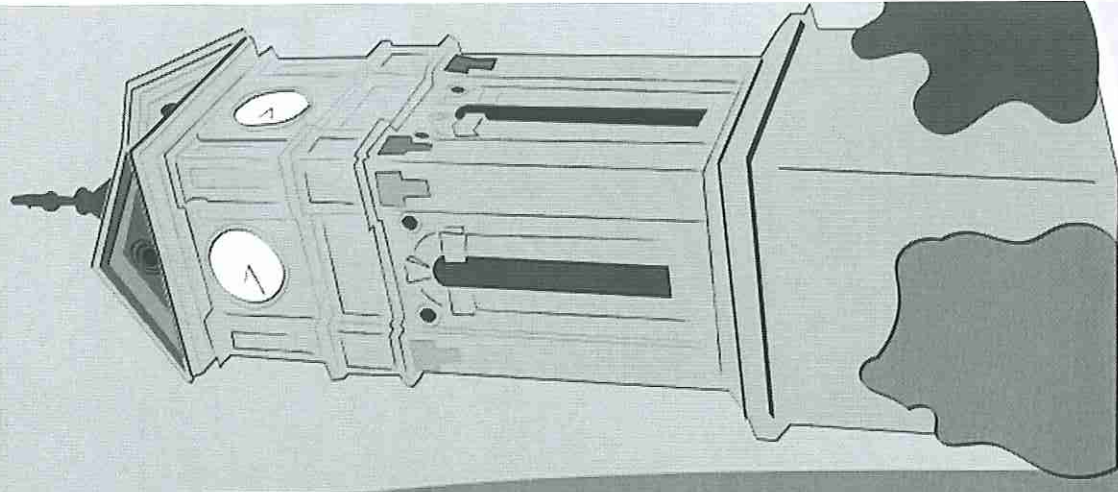
Waqt din il-laqgħa ser jingħata rendikont tal-hidma tal-Kunsill u jiġu pprezentati l-Estimi Finanzjarji għas-Sena 2022.

Kull min jixtieq jipparteċipa huwa mitlub jirreġistra mal-Kunsill sa qabel nhar it-Tlieta 30 ta' Novembru 2021 u jipprovdi kopja taċ-ċertifikat tal-vaċċin kontra l-COVID-19.



Kunsill Lokali  
Pembroke

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



Sokk

# Christmas activities

## Father Christmas delivers children's presents

All Pembroke parents who would like Father Christmas to deliver Christmas presents to their children, are kindly being asked to deliver their presents to the Pembroke Local Council Office during office hours by not later than **Saturday 18<sup>th</sup> December 2021**. Kindly ensure that all presents are clearly marked with all relative details including name of the child, address and phone number. Presents will then be distributed on **Thursday 23<sup>rd</sup> December 2021** after 5.00pm.

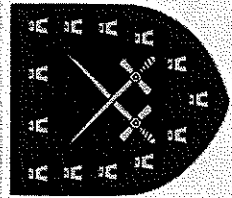
We will be collecting a donation of **€2.50** with every gift to be given in aid of Istrina.

## Gathering for the Elderly

Once again this year the Mayor, Deputy Mayor together with the Councillors would like to invite all senior residents for a Christmas gathering during the festive Christmas period. This activity will be held on **Monday 20<sup>th</sup> December 2021** where together we attend Holy Mass at 6.00pm and after we meet at the Parish Hall. It will be a good occasion to exchange a few words, while having a few drinks and nibble something together. We hope to see as many of you there as possible.

Due to COVID-19 restrictions, anyone attending is required to provide a copy of the vaccine certificate at the door.

*Merry Christmas and Happy New Year*



**Kunsill Lokali Pembroke**  
Triq Alamein, Pembroke, PBK1776.

Tel: 2137 2111

E Mail: [pembroke.lc@gov.mt](mailto:pembroke.lc@gov.mt)

Web page: [www.pembroke.gov.mt](http://www.pembroke.gov.mt)

Facebook: [www.facebook.com/PembrokeLocalCouncil](https://www.facebook.com/PembrokeLocalCouncil)



THE MALTA COMMUNITY  
CHEST FUND  
FOUNDATION



**L-istrina**  
b'solidarjeta

