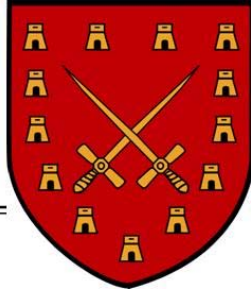


Kunsill Lokali Pembroke

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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEGISLATURA

Laqgħa Numru 01/2023

Il-Ħamis 26 ta' Jannar, 2023

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

PREŻENTI:

Dean Hili – Sindku

Omar Elaref Arab – Viċi Sindku (online li wasal fil-5:10pm)

Désirée Vella Brincat – Kunsillier (online)

Charles Cesare – Kunsillier

Raymond Lanzon – Kunsillier (telaq fil-6:10pm)

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

Ħadd

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Ryan Muscat – Accountant tal-Kunsill (online) - Resident preżenti għal xi ħin.

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

Segretarju Eżekuttiv : Kevin Borg

Minuti

Is-Sindku Dean Hili ppresjeda l-laqqha.

01.1 Qari tal-ittri ta' apologija.

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

01.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 14/K8/2022.

01.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 14/K8/2022 kif ipprezentati.

01.2.2 Il-Kunsillier Raymond Lanzon issekonda.

01.2.3 Il-Kunsill qabel unanimament.

01.3 Kunsiderazzjoni u Approvazzjoni tal-Minuti 15/K8/2022.

01.3.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 15/K8/2022 kif ipprezentati.

01.3.2 Il-Kunsillier Charles Cesare issekonda.

01.3.3 Il-Kunsill qabel unanimament.

01.4 Komunikazzjoni mis-Sindku.

46/6338/22/I Email minghand is-Science Centre fejn talbu l-għajnuna tal-Kunsill biex issir l-attività ta' Science Safari nhar il-25 ta' Marzu 2023.

01.4.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6338/22/I** fejn ippropona li l-Kunsill jassisti f'din l-attività kif għamel fil-passat.

01.4.2 Il-Kunsillier Raymond Lanzon issekonda.

01.4.3 Il-Kunsill qabel unanimament.

46/0018/23/O Email lill-CM fejn gie mitlub biex ta' kulljum jibda jinforma lill-Kunsill fejn ikun hemm istanzi li residenti ħarġu l-iskart mhux skond l-iskeda l-ġdida li bdiet mill-01/01/2023.

46/0108/23/I Rapport nhar 04/01/2023 minghand il-CM jindika numru ta' boroż tal-iskart mhux miġbura.

46/0122/23/I Ritratt meħud 04/01/2023 fit-12:54 li juri boroż fi Triq Patri Indri Vella k/m Triq Mons Alfredo Mifsud, liema boroż ma ġewx indikata mir-rapport tal-CM.

46/0124/23/O Email mis-Sindku lill-CM jinfurmah li ser jipproponi li l-Kunsill ma jħallasx tas-servizz li m'ingħatax illum u tal-informazzjoni skorretta jekk mhux qarrieqa, l'ingħata, u li dwar dan l-aġir ser jitlob ukoll li tinħareġ default notice, ġaladarba it-twissijiet preċedenti ma wasslux għat-titjib meħtieġ.

- 46/0125/23/I** Email mingħand il-CM fejn irrisponda lis-Sindku li rigward default notice tajjeb li dawn jintużaw ma' kull kuntrattur bl-istess mod bħal per eżempju meta ma jingabrux l-boroż tal-knis.
- 01.4.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0018/23/O**, **46/0108/23/I**, **46/0122/23/I**, **46/0124/23/O** u **46/0125/23/I** fejn informa lill-Kunsill li wara rriżultaw li dawn il-boroż wisq probabbli tneħhew mill-Cleansing Department. Il-kelliem żied li minn wara dakinhar jidher li l-ispezzjoni saret, nuqqasijiet hemm imma rrimarka li fl-opinjoni tiegħu dan il-każ m'għandux clear cut daqs kemm għandu jkun għall-ħruġ ta' default.
- 46/0075/23/I** Email mingħand TM jinfurmaw lill-Kunsill li t-talba biex isiru bollards fi Triq Mandalay fejn hemm junction box, ma gietx milqugħa minħabba li tmur kontra l-policy ta' TM.
- 01.4.5 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0075/23/I** fejn ippropona li l-Kunsill jaddotta s-suggeriment tal-istess TM u jikkonsidra t-tweżsiegħ tal-bankina b'outcrop li tiġi sa nofs il-wisa tal-parking bay.
- 01.4.6 Il-Kunsillier Charles Cesare issekonda.
- 01.4.7 Il-Kunsill qabel unanimament.
- 46/0097/23/I** Email mingħand resident jirrakkomanda li l-Kunsill jagħmel tabelli li jindikaw li mhux permess li jithallew klieb jagħmlu l-bżonnijiet naturali tagħhom fis-soft area tal-ġnien li hemm bejn Triq Patri Indri Vella u Triq Luigi Billion.
- 46/0103/23/I** Email mingħand il-Kunsillier Raymond Lanzon jindika li jaqbel ma' din it-talba.
- 01.4.8 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0097/23/I** u **46/0103/23/I** fejn ippropona li l-Kunsill japprova din it-talba u jiġu ordnata t-tabelli relatata.
- 01.4.9 Il-Kunsillier Raymond Lanzon issekonda.
- 01.4.10 Il-Kunsill qabel unanimament.
- 46/0109/23/I** Kwotazzjoni għat-tneħħija u provvista ta' rubber flooring ġdid fi Ġnien 4 ta' Lulju Pembroke.
- 01.4.11 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0109/23/I** fejn informa lill-Kunsill li din l-istima kienet għola minn dik tal-kumpanija preċedenti.
- 01.4.12 *Il-Viċi Sindku Omar Elaref Arab ingħaqad fil-laqgħa fil-17:10.***
- 46/0113/23/I** Permess mingħand GO plc referenza RWP1-0014-23 biex issir cabinet fi Triq il-Fortizza kantuniera ma' Triq Luigi Billion.
- 01.4.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0113/23/I** fejn ippropona li l-Kunsill japprova din it-talba in linea mal-kondizzjonijiet mogħtija lill-kumpanija, b'mod partikolari l-indikazzjoni ċara li m'għandha bl-ebda mod tidjieq il-wisa tal-bankina.
- 01.4.14 Il-Kunsillier Charles Cesare issekonda.
- 01.4.15 Il-Kunsill qabel unanimament.
- 46/0119/23/I** Stima għat-tiġdid tas-software Sage Evolution għas-sena 2023.

- 01.4.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0119/23/I** fejn ippropona li l-Kunsill japprova din in-nefqa.
- 01.4.17 Il-Kunsillier Charles Cesare issekonda.
- 01.4.18 Il-Kunsill qabel unanimament.
- 46/0156/23/I** Poster mingħand il-Health Promotion and Disease Prevention Directorate dwar il-kors Piż Tajjeb Tul Ħajtek, li huwa previst li jibda fi Frar 2023.
- 01.4.19 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0156/23/I** fejn ippropona li l-Kunsill ikompli jipromwovi dawn is-sessjonijiet bit-tama li jkunu ta' suċċess u li l-Kunsill ikun jista' jibni fuqhom.
- 01.4.20 Il-Kunsillier Raymond Lanzon issekonda.
- 01.4.21 Il-Kunsill qabel unanimament.
- 46/0187/23/I** Email mingħand id-DGL referenza Case 1/2023 - Talba għall-Fondi ta' Aġġustament għas-sena 2023.
- 46/0437/23/I** Email mingħand il-librar tal-Kunsill jistaqsi jekk il-Kunsill għandu allokazzjoni finanzjarja għal xiri ta' kotba għall-librerija pubblika.
- 01.4.22 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0187/23/I u 46/0437/23/I** fejn ippropona li l-Kunsill jiddiskuti din l-idea mal-librar sabiex jifhem aħjar xi ħtiġijiet hemm u dwar kif mitlub jassisti l-Kunsill. In vista tal-fatt li n-numri ppublikati dwar self ta' kotba matul l-aħħar sena żdiedu, il-Kunsill għandu jikkunsidra titjib tas-servizzi provduti mill-librerija, inkluż billi jinbidlu kotba antiki b'oħrajn ġodda.
- 01.4.23 Għal dan il-għan is-Sindku Dean Hili irrimarka li jeħtieġ li l-ewwel u qabel kollox il-Kunsill ikun sodisfatt li l-budget allokati lill-librerija mill-Malta Libraries qiegħed, u ser jiġi utilizzat fil-massimu tiegħu, u f'każ li hemm ħtiġijiet li mhumiex koperti, allura l-Kunsill jiddiskuti dawk it-talbiet meta jikkonkretizzaw ruħhom u għalhekk jiġġustifika t-talba mad-DGL billi parti mill-fond jintuża biex jinxtrow kotba ġodda għall-librerija.
- 01.4.24 Il-Kunsillier Charles Cesare issekonda.
- 01.4.25 Il-Kunsill qabel unanimament.
- 46/0366/23/I** Cirkulari mingħand l-AKL 2023/02 - Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u KL.
- 01.4.26 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0366/23/I** fejn ippropona li l-Kunsill japprova l-polza tal-assigurazzjoni ta' flus.
- 01.4.27 Il-Kunsillier Raymond Lanzon issekonda.
- 01.4.28 Il-Kunsill qabel unanimament.
- 46/0327/23/I** Risposta mingħand GreenPak Coop fejn fid-dawl ta' tibdil fir-regolamenti dwar l-obbligi tal-immaniġjar tal-iskart mill-lppakkeġjar ref. AL 369 ta' 2022, qed jipponu emendi għall-kuntratt li hemm bejn iż-żewġ naħat.
- 46/0582/23/I** Abbozz preparat mill-Avukati tal-Kunsill biex jiġi mġedded l-istess emendi proposti minn GreenPak Coop.

- 01.4.29 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0327/23/I** u **46/0582/23/I** fejn ippropona li l-Kunsill jimxi sabiex jiffirma l-emenda fil-kuntratt kif meħtieġ u dan sabiex il-Kunsill jaċċerta ruħu mit-tkomplija tas-servizzi rimanenti fil-lokalita`.
- 01.4.30 Il-Kunsillier Raymond Lanzon issekonda.
- 01.4.31 Il-Kunsill qabel unanimament.
- 01.4.32 Is-Sindku Dean Hili ippropona sospenzjoni tal-aġenda biex jiġu diskussa items 9, 10 u 11 kif ukoll laqgħa numru 02/K8/2023 qabel il-kumpliment tal-aġenda.
- 01.4.33 Il-Kunsillier Charles Cesare issekonda.
- 01.4.34 Il-Kunsill unanimament.

01.9 Rapport finanzjaru Kwart 4 sena 2022.

- 01.9.1 Is-Sindku Dean Hili ipprezenta r-rapport finanzjaru għar-Raba' Kwart tas-sena 2022 (**Ara Dok. 1**) fejn stieden lill-Accountant Ryan Muscat biex jagħti l-ispjega tiegħu.
- 01.9.2 Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ipprezentat.
- 01.9.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.9.4 Il-Kunsill qabel unanimament.

1.10 Approvazzjoni tal-Estimi Finanzjarji għas-sena 2023.

- 01.10.1 Is-Sindku Dean Hili ipprezenta l-Estimi Finanzjarja għas-Sena 2023 b'xi emendi żgħar minn kif kien ġie preżentat fil-laqgħa pubblika (**Ara Dok. 2**) fejn stieden lill-Accountant Ryan Muscat biex jagħti l-ispjega tiegħu.
- 01.10.2 Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ipprezentat.
- 01.10.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.10.4 Il-Kunsill qabel unanimament.

1.11 Approvazzjoni tal-Pjan ta' Ħidma għas-snin 2023 - 2027.

- 01.11.1. Is-Sindku Dean Hili ipprezenta l-Pjan ta' Ħidma għas-Snin 2023 – 2027, b'xi emendi żgħar minn kif kien ġie preżentat fil-laqgħa preċedenti (**Ara Dok. 3**) fejn stieden lill-Accountant Ryan Muscat biex jagħti l-ispjega tiegħu.
- 01.11.2. Wara l-ispjega tal-Accountant u fid-dawl li ma kien hemm ebda emendi proposti, is-Sindku Dean Hili ippropona r-rapport kif ipprezentat.
- 01.11.3. Il-Kunsillier Raymond Lanzon issekonda.
- 01.11.4. Il-Kunsill qabel unanimament.

01.11.5. Fil-5:30pm, is-Sindku Dean Hili ippropona sospenzjoni tal-laqgħa biex tkun tista' tinżamm laqgħa 02/K8/2023 relatata mal-approvazzjoni tal-Financial Statements għas-Sena 2022.

01.11.6. Il-Kunsillier Charles Cesare issekonda.

01.11.7. Il-Kunsill qabel unanimament.

01.11.8. Il-laqgħa ġiet sospiża fil-5:30pm.

01.11.9. Il-laqgħa tkomplet fil-5:35pm.

01.4 Komunikazzjoni mis-Sindku.

46/0348/23/I Email mingħand il-kumpanija BOLT titlob laqgħa mal-Kunsill biex jaraw fejn identifika l-Kunsill fejn jistgħu isiru postijiet riservata għall-iscooters fil-lokal ta' Pembroke.

01.4.35 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0348/23/I** fejn ippropona li l-Kunsill jiltaqa' mal-kumpanija sabiex jiddiskuti magħhom il-passi li jmiss.

01.4.36 Il-Kunsillier Charles Cesare issekonda.

01.4.37 Il-Kunsill qabel unanimament.

46/0510/23/I Email mingħand id-DGL dwar ilment biex jekk hu possibbli fit-Triq Alamein bejn il-Hub Coffee u St. Michael's School tiġi nstallata sleeping police.

01.4.38 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0510/23/I** fejn ippropona li l-Kunsill jitlob il-permess ta' TM biex issir road hump minflok il-post fejn preżentament hemm ir-rumble strips bejn il-Hub u St. Michael School.

01.4.39 Il-Kunsillier Charles Cesare issekonda.

01.4.40 Il-Kunsill qabel unanimament.

46/0354/23/I Applikazzjoni minn IM referenza RWP1-0094/23 konnessa mal-upgrading ta' Triq Sant'Andrija.

46/0508/23/I Sett ta' pjanti mingħand IM relatata max-xogħol t'upgrading li ser isir fi Triq Sant'Andrija.

46/0618/23/I Pjanta (mhux finali) mingħand IM ta' kif qed tiġi proposta d-daħla ta' Pembroke, relatata max-xogħol t'upgrading li ser isir fi Triq Sant'Andrija.

01.4.41 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0354/23/I, 46/0508/23/I u 46/0618/23/I** fejn ippropona li l-Kunsill joġġezzjona għad-disinn kif propost għad-daħla ta' Pembroke u dan peress li l-Kunsill mhuwiex konvint li l-junction iddisinjat ser ilaħħaq mal-volum tat-traffiku eżistenti li tara din il-parti tal-lokalita'. Il-kelliem zied li dan sugġett li l-Kunsill għandu jingħata assikurazzjoni appena jaslu l-pjanti finali f'liema stadju l-Kunsill għandu jafferma l-pożizzjoni tiegħu, kif ukoll li l-Kunsill għandu wkoll jitlob risposta ċara dwar l-ammont ta' sigar maturi taċ-ċipress li jinsabu fid-daħla tal-lokalita' sabiex jara eżattament kemm minn dawn qiegħed jiġi propost li jitneħħew, u tkun ċara li għandu jsir sforz serju biex jiġu ppreservata kemm

jista` jkun minnhom. Il-Kelliem irrimarka li fil-preżent Triq Gioacchino Le Brun qiegħda tintuża minn min jipprova jiffranka t-traffiku ta' Triq Normandy, speċjalment filgħodu, u biex jagħmel dan jagħzel li jaqsam tliet karreġġjati traffiku biex joħroġ mill-lokalita`. Is-Sindku zied li dan għandu jiġi mrażżan bl-użu ta' One Ways jew No Right Turn, jekk id-disinn propost ma ħasibx għaliha, u għalhekk għandna tintalab ukoll indikazzjoni dwar il-ħsieb għal din it-triq partikolari. Il-kelliem irrimarka li l-Kunsill innota li m'hemm ebda under pass bejn Pembroke u Swieqi u għalhekk anke għal dan il-għan għandha issir oġġezzjoni.

01.4.42 Il-Kunsillier Raymond Lanzon issekonda.

01.4.43 Il-Kunsill qabel unanimament.

01.4.44 Is-Sindku Dean Hili talab sospenzjoni tal-aġenda biex item 14 jiġi diskuss qabel il-kumpliment tal-aġenda.

01.4.45 Il-Kunsillier Charles Cesare issekodna.

01.4.46 Il-Kunsill qabel unanimament.

01.14 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

01.14.1 Is-Sindku Dean Hili ippreżenta l-iskeda tad-dħul u ħruġ. **(Ara Dok. 4, 5, 6, 7, 8, 9, 10 u 11)**

01.14.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat inkluż li l-perjodu li l-CM informa lill-Kunsill li kien ser ikun nieqes mix-xogħol, għandu jitnaqqas mill-ammont mitlub.

01.14.3 Il-Kunsillier Raymond Lanzon issekonda.

01.14.4 Il-Kunsill qabel unanimament.

01.14.5 *Fis-6.10pm, il-Kunsillier Raymond Lanzon talab li jiġi skużat u ħalla l-kamra.*

01.4 Komunikazzjoni mis-Sindku.

46/0356/23/I Reminder mingħand il-Kap tal-Iskola Sekondarja Pembroke jilmenta dwar is-sitwazzjoni perikoluża tat-traffiku fi Triq Martin Luther King.

46/0415/23/I Email mingħand is-Sindku jirrakkomanda li l-aħjar haġa, jekk hu possibbli, il-Kunsill jara x'kien intalab lil TM u ma sarx, u għalhekk isiru mill-Kunsill.

46/0502/23/I Filmat mill-Kap tal-Iskola Sekondarja Pembroke t'accident li seħħ fil-junction ta' bejn l-iskola u Triq Martin Luther King.

46/0722/23/I Email mingħand TM fejn qed jirrakkomandaw l'issir road hump kif ukoll tabelli u marki tat-traffiku fil-konfini tal-iskola.

46/0723/23/I Email mingħand l-Education jirrakkomandaw lill-iskola biex jagħmlu laqgħa ma' TM u l-Kunsill ħalli jaraw kif jistgħu jiġu implimentata l-proposti ta' TM.

- 01.4.47 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0356/23/I**, **46/0415/23/I**, **46/0502/23/I**, **46/0722/23/I** u **46/0723/23/I** fejn ippropona li l-Kunsill jaqbel l'issir din il-laqgħa, għal-liema laqgħa għandhom jiġu mistiedna ukoll IM fosthom lill-Perit li kien ħa ħsieb ix-xogħol fl-akwata u li l-laqgħa proposta mill-iskola issir kemm jista' jkun malajr.
- 01.4.48 Il-Kunsillier Charles Cesare issekonda.
- 01.4.49 Il-Kunsill qabel unanimament.
- 46/0431/23/I** Email mingħand l-**HSBC** dwar Clean up day.
- 01.4.50 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0431/23/I** fejn ippropona li l-Kunsill jikkollabora magħhom fuq din l-inizjattiva u jikkomunika no objection da parti tiegħu, inkluż li jirrakkomanda li tali attivita' issir fiż-żona Natura2000.
- 01.4.51 Il-Kunsillier Charles Cesare issekonda.
- 01.4.52 Il-Kunsill qabel unanimament.
- 46/0487/23/I** Servizzi offruti minn kumpanija privata għall-attivitajiet li jista' jorganizza l-Kunsill.
- 01.4.53 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0487/23/I** fejn ippropona li fil-laqgħa li jmiss il-Kunsill jibda jaħseb għal Jum Pembroke 2023.
- 01.4.54 Il-Viċi Sindku Omar Arab issekonda.
- 01.4.55 Il-Kunsill qabel unanimament.
- 46/0491/23/I** Stima għall-provvista u l-installazzjoni ta' xkaffar għal IT Cabinet li ġiet installata fi Ġnien Madre Teresa ta' Kalkutta.
- 01.4.56 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0491/23/I** fejn ippropona li l-Kunsill japprova din in-nefqa.
- 01.4.57 Il-Viċi Sindku Omar Arab issekonda.
- 01.4.58 Il-Kunsill qabel unanimament.
- 46/0505/23/I** Talba mingħand ġenitur biex jingħata rifużjoni prorata tal-miżata tat-tifel relatata mal-Pembroke Science Club.
- 01.4.59 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0505/23/I** fejn ippropona li l-Kunsill japprova din it-talba, għalkemm f'ebda każ il-Kunsill ma qed jidhol fil-mertu biex jafferma dak allegat.
- 01.4.60 Il-Viċi Sindku Omar Arab issekonda.
- 01.4.61 Il-Kunsill qabel unanimament.
- 46/0547/23/I** Ringrazzjament pubbliku mingħand mart il-Prim Ministru, Dr. Lydia Abela, dwar l-għajnuna li l-Kunsilli taw biex l-inizjattiva Rigal b'imħabba, kienet suċċess.
- 01.4.62 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0547/23/I** fejn qara l-ittra msemmija u rrimarka li għandha tittiehed nota tagħha mill-Kunsill. Il-Kelliem żied li dan l-avveniment kien wieħed organizzat tajjeb ħafna u li kellna ammont ta' rigali li għandu jagħmlilna kburin bħala lokalita', u li għandna nkomplu nibnu fuqha fis-snin li ġejjen.

46/0583/23/I MASP Awards - Public Open Space Category

01.4.63 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0583/23/I** fejn ippropona li l-Kunsill iqabbd lill-Perit tal-Kunsill biex possibilment jiġi sottomess il-proġett ta' Ġnien Madre Teresa ta' Kalkutta għal din il-kompetizzjoni.

01.4.64 Il-Kunsillier Charles Cesare issekonda.

01.4.65 Il-Kunsill qabel unanimament.

46/0631/23/I Email mingħand id-DG tad-DGL jinforma lill-Kunsill li (għalkemm kien hemm nuqqas t'attendenza), il-Ministru mhux ser jiddikjara l-post tal-imsemmija kunsilliera bħala vakanti.

01.4.66 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0631/23/I** fejn ippropona li l-Kunsill jaċċetta din ir-risposta u jieħu nota tagħha.

01.4.67 Il-Viċi Sindku Omar Arab issekonda.

01.4.68 Il-Kunsill qabel unanimament.

46/0645/23/I Ċirkulari mingħand l-AKL 2023/008 - International Epilepsy Day February 13, 2023.

01.4.69 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0645/23/I** fejn ippropona li l-Kunsill jipparteċipa f'din il-kampanja billi jixgħel il-funtana bil-kulur vjola fil-jiem imsemmija u jħabbar dan fuq il-mezzi soċjali tiegħu.

01.4.70 Il-Kunsillier Charles Cesare issekonda.

01.4.71 Il-Kunsill qabel unanimament.

46/0706/23/I Email mingħand ir-Regjun Lvant dwar Espressjoni ta' Interess - Żvilupp u Titjib ta' Latrini Pubbliċi Awtomatiċi.

01.4.72 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0706/23/I** fejn ippropona li l-Kunsill iqabbd lill-Perit biex jipprepara d-dokumenti relatata ma' dak mitlub mir-Regjun u li tali proġett, jekk il-Kunsill jingħata l-fondi, għandu jsir billi jsir upgrading u refurbishing tal-latrina ta' Ġnien Madre Teresa ta' Kalkutta.

01.4.73 Il-Kunsillier Charles Cesare issekonda.

01.4.74 Il-Kunsill qabel unanimament.

46/0716/23/I Email mingħand Regjun Lvant dwar kollaborazzjoni mal-Universita' ta' Malta b'attività konnessa mal-European Region of Sport 2023.

46/0720/23/I Email mingħand il-Viċi Sindku Omar Arab jinforma lill-Kunsill li qed jassisti fir-Regjun f'din l-inizjattiva.

01.4.75 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0716/23/I** u **46/0720/23/I** fejn ippropona li abbażi tal-informazzjoni li provda l-Viċi Sindku Omar Elaref Arab, il-Kunsill jipparteċipa suġġett li kull korrispondenza li jkun hemm relatata din trid tgħaddi mill-uffiċċju amministrattiv tal-Kunsill.

01.4.76 Il-Viċi Sindku Omar Arab issekonda.

01.4.77 Il-Kunsill qabel unanimament.

46/0717/23/I Email mingħand id-DGL dwar il-mobile app Explore Malta.

- 01.4.78 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0717/23/I** fejn fuq talba tal-Viċi Sindku Omar Elaref Arab, ippropona li l-Kunsill jiltaqa' magħhom għal aktar informazzjoni.
- 01.4.79 Il-Viċi Sindku Omar Arab issekonda.
- 01.4.80 Il-Kunsill qabel unanimament.
- 01.4.81 Is-Sindku Dean Hili ippropona li l-Kunsill jitlob lill-kuntrattur tal-Kunsill stima biex tinżebagħ il-bankina ta' quddiem Blokk 2, 3 u 4 fiż-żona ta' Sant'Andrija.
- 01.4.82 Il-Viċi Sindku Omar Elaref Arab issekonda.
- 01.4.83 Il-Kunsill qabel unanimament.
- 01.4.84 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kien wasal iż-żmien li jerga jinħareġ it-tender għal-servizz ta' Accountant and Accounting Technician.
- 01.4.85 Is-Sindku Dean Hili ippropona li l-Kunsill jibda l-proċess għal fruġ ta' tender ġdid.
- 01.4.86 Il-Kunsillier Charles Cesare issekonda.
- 01.4.87 Il-Kunsill qabel unanimament.

01.5 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.

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

01.6 Rapport, ilmenti u ordnijiet ta' xogħlijiet.

- 01.6.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo 01/2023** - Lista ta' works orders maħruġa bejn laqgħa referenza 15/K8/22 u 01/K8/23 (**Ara Dok. 12**)
- 01.6.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 01/2023** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.
- 01.6.3 Il-Viċi Sindku Omar Arab issekonda.
- 01.6.4 Il-Kunsill qabel unanimament.

01.7 Performance report tas-Segretarju Eżekuttiv għas-sena 2022.

46/0041/23/I Direttiva mid-DGL numru 1/2023 - Il-Kunsilli Lokali ġew infurmati bil-metodu l-ġdid tal-Performance Review Report li bih ser jiġi kalkulati il-Performance Bonus tas-Segretarji Eżekuttivi.

- 01.7.1 Is-Sindku Dean Hili għamel referenza għall-metodu l-ġdid tal-Performance Review Report li bih ser jiġi kalkulati il-Performance Bonus tas-Segretarji Eżekuttivi fejn irrakkomanda li fejn jirrigwardja l-porzjoni tal-Kunsill, dan

għandu jingħata il-full performance bonus jiġifieri 10%. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.

01.7.2 Il-Viċi Sindku Omar Arab issekonda.

01.7.3 Il-Kunsill qabel unanimament.

01.8 Żieda annwali tal-impjegata klerikali.

01.8.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li waħda mill-impjegati tal-Kunsill kien wasal iż-żmien li titla skaluna fl-iskala li tinsab fiha. Il-kelliem irrakkomanda li l-Kunsill għandu japprova tali proċess.

01.8.2 Is-Sindku Dean Hili għamel referenza għar-rakkomandazzjoni tas-Segretarju Eżekuttiv Kevin Borg, fejn ippropona li l-Kunsill jilqa' tali rakkomandazzjoni.

01.8.3 Il-Kunsillier Charles Cesare issekonda.

01.8.4 Il-Kunsill qabel unanimament.

01.12 Rapport tal-laqqgħa ma' IM dwar ix-xogħol tat-toroq fil-lokal.

46/6129/22/I Email mingħand IM dwar il-laqqgħa li saret dwar Pjan ta' Hídma għas-snin 2023 - 2025 fejn bagħtu nota konċiża tal-pjan ta' azzjoni maqbula.

01.12.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6129/22/I** fejn ippropona li l-Kunsill japprova dan il-pjan tax-xogħol filwaqt li rrimarka li wieħed jittama li fix-xogħlijiet li għadhom ġejjien jinżammu t-time frames b'mod aktar sodisfaċenti minn dak li esperjenzajna fl-aħħar proġetti li nbdeu fil-lokalita`. Saret ukoll referenza għat-toroq li minn Triq il-Mediterran jagħtu għax-xatt fejn fuq talba ta' IM, il-Kunsill għandu jipprovdi proposti permezz tal-Perit tal-Kunsill. Għalhekk ippropona biex jitqabbd il-Perit tal-Kunsill halli jipprepara disinni u pjanti relatata fuq il-kunċett li dawn għandhom jidjiequ kemm jista' ikun u fuq suġġeriment tas-Segretarju Eżekuttiv Kevin Borg, għandha tiġi esplorata l-possibilita' li peress li dawn jinsabu fiż-żona Natura2000, minflok tarmak, jintużaw kubetti ekoloġiċi li jhalli l-veġitazzjoni tikber minnhom.

01.12.2 Il-Kunsillier Charles Cesare issekonda.

01.12.3 Il-Kunsill qabel unanimament.

01.13 LESA – Proġetti fil-komunità.

46/0049/23/I Stedina mingħand il-LESA għat-tħabbir tal-Proġetti fil-Komunitajiet.

46/0608/23/I Ittra t'impenn mingħand il-LESA għal-80% tal-proġett ta' CCTV fi Ġnien Madre Teresa ta' Kalkutta, allokat €7,920.

01.13.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/0049/23/I** u **46/0608/23/I** fejn ippropona li l-Kunsill iżid mas-sistema diġa installata fi Ġnien Madre Teresa ta' Kalkutta biex isiru ukoll CCTV fuq barra tal-ġnien li tkopri l-junction ta' Triq Camillo Sciberras ma' Triq Madre Margherita de

Brincat (quddiem il-Maypole u fid-daħla tal-AFM) kif ukoll possibbilment quddiem il-Knisja.

01.13.2 Il-Kunsillier Charles Cesare issekonda.

01.13.3 Il-Kunsill qabel unanimament.

01.15 Mozzjonijiet.

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

01.16 Tmien tal-laqqgħa u data tas-seduta li jmiss.

01.16.1 Is-Sindku Dean Hili għalaq il-laqqgħa fis-7:30pm wara li unanimament kien hemm qbil li l-laqqgħa tiġi aġġornata għal nhar il-Ħamis 23 ta' Frar 2023 fil-5:00pm.

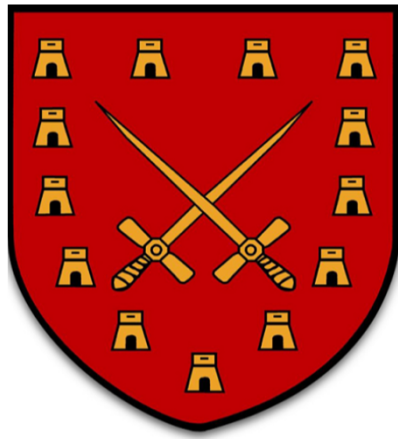
Konfermati, illum 23 ta' Frar, 2023

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv



Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2022 (Quarter 4)

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Overview and Summary

The results confirmed that the financial situation is positive as the net position (i.e current assets, current liabilities and total long term liabilities) was positive and it amounted to 137% of the Annual Government Allocation for 2022.

SIGNED

Dr. Dean Hili
Mayor

SIGNED

Kevin Borg
Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2022 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2022 €	Virements for the Period €	Revised Annual Budget 2022 €
Income				
Funds received from Central Government (1)	527,005	512,255	-	512,255
Income raised from Bye-Laws (2)	12,523	10,785	-	10,785
Income raised from LES (3)	3,428	3,500	-	3,500
Investment Income (4)	-	-	-	-
Other Income (5)	10,963	700	-	700
TOTAL	553,919	527,240	-	527,240
Expenditure				
Personal Emoluments (6)	111,480	112,022	-	112,022
Operations and Maintenance (7)	293,890	346,561	-	346,561
Administration (8)	24,654	38,657	-	38,657
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	23,947	30,000	-	30,000
TOTAL	453,971	527,240	-	527,240
Surplus / Deficit	99,948	(0)	-	(0)

Statement of Financial Position as at end of December 2022 (Quarter 4)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	123,054	141,048		141,048
Current Assets				
Inventories (11)	1,431	1,500	-	1,500
Receivables (12)	149,884	4,000	-	4,000
Cash and Cash Equivalents (13)	742,361	549,404	-	549,404
Total Current Assets	893,676	554,904	-	554,904
Current Liabilities				
Payables (14)	191,857	53,000	-	53,000
Total Current Liabilities	191,857	53,000	-	53,000
Net Current Assets	701,819	501,904	-	501,904
Non-current liabilities (15)	-	-	-	-
Net Assets	824,873	642,952	-	642,952
Reserves				
Retained Funds	824,873	642,952	-	642,952

Financial Situation Indicator

DESCRIPTION				
Current Assets	893,676	554,904	-	554,904
Current Liabilities	191,857	53,000	-	53,000
Working Capital	701,819	501,904	-	501,904
Government Allocation	512,255	512,255	-	512,255
FSI	137 %	98 %		98 %

Cash flow Statement**DESCRIPTION**

	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	99,948	(0)	-	(0)
Adjustments for:				
Depreciation	23,947	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	-	-	-
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Transfer of Grants to Profit & Loss	-	-	-	-
Increase / (Decrease) in payables	38,940	-	-	-
Increase / (Decrease) in accruals	13,689	-	-	-
Decrease / (Increase) in receivables	(9,625)	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	166,899	30,000	-	30,000
Interest paid	-	-	-	-
<i>Net cash from operating activities</i>	166,899	30,000	-	30,000
Cash flows from investing activities				
Purchase of property, plant & equipment	(238,937)	(477,875)	-	(477,875)
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	238,937	477,875	-	477,875
Interest received	-	-	-	-
<i>Net cash used in investing activities</i>	-	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	166,899	30,000	-	30,000
Cash & cash equivalents at beginning of year	650,155	519,404	-	519,404
Cash & cash equivalents at end of Quarter	817,054	549,404	-	549,404

Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
Income				
1 Funds received from Central Government:				
0001 In terms of section 55 CAP 363	494,871	483,872		483,872
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income	32,134	28,383		28,383
	527,005	512,255	-	512,255
2 Income raised from Bye-Laws				
0021-0025 Community Services				-
0026-0035 Income from Permits	12,523	10,785		10,785
	12,523	10,785	-	10,785
3 Local Enforcement Income				
0037 Commission from Regional Committees	3,428	3,500		3,500
0038-0055 Contraventions				-
	3,428	3,500	-	3,500
4 Investment Income				
0091-0095 Bank interest				-
0096-0099 Income received from Governnet Securities				-
	-	-	-	-
5				
0056-0065 Sponsorships	650	600		600
0066-0069 Documents & Information				-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations				-
0110-0119 Contributions	10,313	100		100
0120-0129 General Income				-
	10,963	700	-	700
Total	553,919	527,240	-	527,240

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
		€	€	€	€
6 i)	Personal Emoluments				
	1100 Mayor's Allowance	10,742	10,742		10,742
	1200 Employees' Salaries & Wages	67,471	71,079		71,079
	1300 Bonuses	12,567	6,987		6,987
	1400 Income Supplements	800	800		800
	1500 Social Security Contributions	5,765	6,694		6,694
	1600 Allowances	13,000	13,000		13,000
	1700 Overtime	1,135	2,720		2,720
		111,480	112,022	-	112,022
	DESCRIPTION	€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities	3,920	3,293		3,293
	2200-2259 Public Materials & Supplies		1,100		1,100
	2300-2399 Repairs & upkeep	64,078	102,689		102,689
	2400-2449 Rent	1,486	1,456		1,456
	3010 Street Lightning	16,863	8,000		8,000
	3020 Lease of Equipment		-		-
	3030 Insurance	6,768	6,677		6,677
	3035 Bank Charges	529	310		310
	3038 Penalties		-		-
	3041 Refuse Collection	54,810	57,765		57,765
	3042 Bulky Refuse Collection	10,185	14,400		14,400
	3043 Bins on wheels		-		-
	3045 Bring in sites		200		200
	3051 Road & Street Cleaning	39,956	39,000		39,000
	3052 Cleaning & Maintenance of Non-Urban Areas	20,923	20,359		20,359
	3053 Cleaning of Public Conveniences	3,814	5,225		5,225
	3055 Cleaning of Council Premises	2,255	2,662		2,662
	3040 Waste Disposal	16,774	19,905		19,905
	3060 Cleaning & Maintenance of Parks & Gardens	17,733	17,567		17,567
	3061 Cleaning & Maintenance of Soft Areas	18,598	22,760		22,760
	3062 Cleaning & Maintenance of Beaches & CA		-		-
	3063 Cleaning & Maintenance of Country Non-Urban		-		-
	6064 Other Contractual Services	10,384	8,558		8,558
	3070-3090 Consultation Fees		-		-
	3100-3139 Contract & Project Management		-		-
	3300-3379 Hospitality	4,799	14,515		14,515
	3380-3389 Community		120		120
	3390-3394 Donations		-		-
	3600-3694 Local Enforcement Expenses	15	-		-
	3700-3799 EU Projects		-		-
	3800-3899 Twinning		-		-
		293,890	346,561	-	346,561
8	Administration				
	2150-2199 Office Utilities	2,328	4,498		4,498
	2260-2299 Office Materials & Supplies	1,069	100		100
	2450-2499 Office Rent		-		-
	2500-2599 National & International Memberships	1,198	1,100		1,100
	2600-2699 Office Services	1,792	6,352		6,352
	2700-2799 Transport	306	1,850		1,850
	2800-2899 Travel		-		-
	2900-2999 Information Services	3,435	2,468		2,468
	3050 Office Cleaning		-		-
	3410-3199 Professional Services	14,021	20,739		20,739
	3200-3299 Training		500		500
	3345 Office Hospitality	505	800		800
	3400-3499 Incidental Expenses		250		250
		24,654	38,657	-	38,657
9	Finance Costs				
	3036 Interest on Bank Loan				-
		-	-	-	-

Detailed Statement of Financial Position**DESCRIPTION**

	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of December 2022	23,947	30,000		30,000
				-
Depreciation	23,947	30,000	-	30,000
Total	453,971	527,240	-	527,240
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables	1,431	1,500		1,500
				-
	1,431	1,500	-	1,500
12 Receivables				
0201-0209 Receivables	146,730	2,000		2,000
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	3,154	2,000		2,000
				-
	149,884	4,000	-	4,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	742,361	549,404		549,404
	742,361	549,404	-	549,404
14 Payables				
4000 Payables	107,454	18,000		18,000
4100 Accruals	66,284	35,000		35,000
4150 Deferred Income	18,119			-
Short-term Borrowings				-
				-
	191,857	53,000	-	53,000
15 Non Current Liabilities				
4200 Long Term Borrowing				-
				-
	-	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

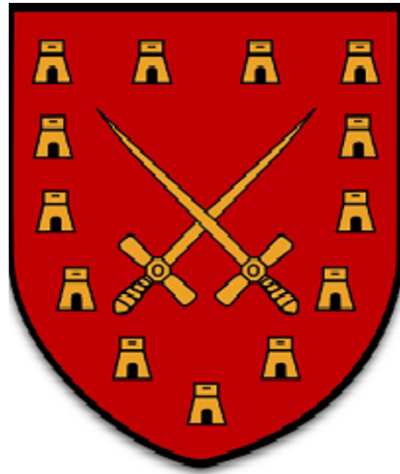
-	-	-

Long Term Loans

-	-	-

Others

-	-	-



Pembroke Local Council

Annual Budget
For
Financial Year
2023

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Overview and Summary

Income and Expenditure**Results for the Year 2022**

From the financial year ending 31st December 2022 bank balances are projected to end up with a positive balance of **€810,230**.

Revenue for the Year 2023

This year the Council will be allocated the sum of €528,255.00. It is also envisaged to have other income, €13,000.00 from permits, €4,500.00 LES administrative and €100.00 Other Income , for an overall total of **€545,855.00**.

Expenditure for the Year 2023

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 **21.78%** of all expenditure ie **€118,906.00**.

Operations and Maintenance

This vote will have an allocation of **65.18%** for a total amount of **€355,779.00**.

Administration Other Expenditure

This vote will have an allocation of **7.54%** for a total amount of **€41,170.00**.

Depreciation

This vote will have an allocation of **5.50%** for a total amount of **€30,000.00**.

SIGNED

Mayor**SIGNED**

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2022 €	FORECAST Jan-Dec 2022 €	BUDGET Jan-Dec 2023 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	523,255	525,702	528,255	5,000	2,553
Income raised from Bye-Laws (2)	10,785	12,969	13,000	2,215	31
Income raised from LES (3)	3,500	4,609	4,500	1,000	(109)
Investment Income (4)	-	-	-	-	-
Other Income (5)	700	2,600	100	(600)	(2,500)
TOTAL	538,240	545,880	545,855	7,615	(26)

Expenditure

Personal Emoluments (6)	112,022	113,065	118,906	6,884	5,841
Operations and Maintenance (7)	356,683	293,890	355,779	(904)	61,889
Administration (8)	39,535	24,654	41,170	1,635	16,516
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	30,000	23,948	30,000	-	6,052
TOTAL	538,240	455,557	545,855	7,615	90,298

Surplus / Deficit

	(0)	90,323	(0)	0	(90,323)
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	110,732	123,054	93,054	(17,678)	(30,000)
Current Assets					
Inventories (11)	1,500	1,431	1,500	-	69
Receivables (12)	4,000	157,701	4,000	-	(153,701)
Cash and Cash Equivalents (13)	680,155	742,361	777,403	97,248	35,042
Total Current Assets	685,655	901,493	782,903	97,248	(118,590)
Current Liabilities (14)					
Payables	53,000	191,857	53,000	-	(138,857)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	53,000	191,857	53,000	-	(138,857)
Net Current Assets	632,655	709,636	729,903	97,248	20,267
Non-current liabilities (15)	-	-	-	-	-
Net Assets	743,387	832,690	822,957	79,570	(9,733)
Reserves					
Retained Funds	743,387	832,690	832,690	89,303	(0)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2022	2022	2023
	€	€	€
Current Assets	685,655	901,493	782,903
Current Liabilities	53,000	191,857	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	632,655	709,636	729,903
Government Allocation	523,255	525,702	528,255
FSI	120.91%	134.99%	138.17%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2023	2023	2023	2023	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	132,064	132,064	132,064	132,064	528,255
Cash flows from Bye-Laws & L.N fees	3,250	3,250	3,250	3,250	13,000
Local Enforcement cash flows	1,125	1,125	1,125	1,125	4,500
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	25	25	25	25	100
TOTAL Inflows	136,464	136,464	136,464	136,464	545,855
Cash Outflows					
Personal Emoluments	29,727	29,727	29,727	29,727	118,906
Operations & Maintenance	88,945	88,945	88,945	88,945	355,779
Administration	10,293	10,143	10,143	10,143	40,720
Finance	-	-	-	-	-
Capital					
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	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	128,964	128,814	128,814	128,814	515,405
SURPLUS / (DEFICIT)	7,500	7,650	7,650	7,650	30,450
Brought forward (Bank /Cash Bal.)	742,361	749,861	757,511	765,161	742,361
Carry forward	749,861	757,511	765,161	772,811	772,811

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2022	ACTUAL Jan-Sept 2022	FORECAST Oct-Dec 2022	TOTAL Jan-Dec 2022	BUDGET Jan-Dec 2023	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

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

0001 In terms of section 55 CAP 363	494,872	372,002	122,870	494,872	499,872	5,000	5,000
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	28,383	23,330	7,500	30,830	28,383	-	(2,447)
	523,255	395,332	130,370	525,702	528,255	5,000	2,553

2 Bye-Laws & Legal Fees

0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	10,785	9,727	3,242	12,969	13,000	2,215	31
	10,785	9,727	3,242	12,969	13,000	2,215	31

3 Local Enforcement Income

0037 Commission from Regional Committees	3,500	3,457	1,152	4,609	4,500	1,000	(109)
0038-0055 Contraventions	-	-	-	-	-	-	-
	3,500	3,457	1,152	4,609	4,500	1,000	(109)

4 Investment Income

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

5 General Income

0056-0065 Sponsorships	600	-	600	600	-	(600)	(600)
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	100	2,000	-	2,000	100	-	(1,900)
0120-0129 General Income	-	-	-	-	-	-	-
	700	2,000	600	2,600	100	(600)	(2,500)

Total

	538,240	410,516	135,364	545,880	545,855	7,615	(26)
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Detailed Estimates of Expenditure**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2022	ACTUAL Jan-Sept 2022	FORECAST Oct-Dec 2022	TOTAL Jan-Dec 2022	BUDGET Jan-Dec 2023	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	10,742	8,057	2,685	10,742	11,079	337	337
1200 Employees' Salaries & Wages	71,079	51,382	16,089	67,471	76,379	5,300	8,908
1300 Bonuses	6,987	10,208	2,359	12,567	8,277	1,290	(4,290)
1400 Income Supplements	800	600	200	800	800	-	-
1500 Social Security Contributions	6,694	4,076	1,689	5,765	6,871	177	1,106
1600 Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700 Overtime	2,720	744	1,976	2,720	2,500	(220)	(220)
	112,022	84,817	28,248	113,065	118,906	6,884	5,841

7 Operations and Maintenance

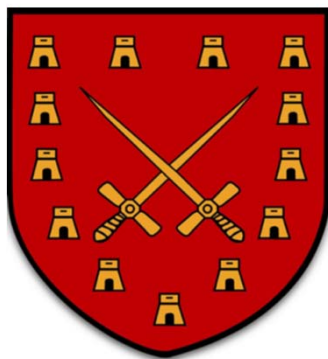
2100-2149 Public Utilities	3,293	2,590	1,330	3,920	3,083	(210)	(837)
2200-2259 Public Materials & Supplies	1,100	-	-	-	1,100	-	1,100
2300-2399 Repairs & Upkeep	112,811	48,590	15,488	64,078	116,440	3,629	52,362
2400-2449 Rent	1,456	1,265	221	1,486	1,456	-	(30)
3010 Street Lighting	8,000	11,527	5,336	16,863	8,000	-	(8,863)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	6,677	3,965	2,803	6,768	2,908	(3,769)	(3,860)
3035 Bank Charges	310	439	90	529	742	432	213
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	19,905	10,119	6,655	16,774	19,905	-	3,131
3041 Refuse Collection	57,765	40,773	14,037	54,810	64,066	6,301	9,256
3042 Bulky Refuse Collection	14,400	7,933	2,252	10,185	14,400	-	4,215
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	200	-	-	-	-	(200)	-
3051 Road & Street Cleaning	39,000	29,141	10,815	39,956	33,966	(5,034)	(5,990)
3052 Cleaning & Maintenance of Non-Urban Areas	20,359	14,121	4,477	18,598	19,341	(1,018)	743
3053 Cleaning of Public Conveniences	5,225	2,876	938	3,814	4,738	(487)	924
3055 Cleaning of Council Premises	2,662	1,775	480	2,255	4,526	1,864	2,271
3060 Cleaning & Maintenance of Parks & Gardens	17,567	13,491	4,242	17,733	17,063	(504)	(670)
3061 Cleaning & Maintenance of Soft Areas	22,760	15,285	5,638	20,923	22,624	(136)	1,701
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,558	6,275	4,109	10,384	8,286	(272)	(2,098)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	14,515	1,183	3,616	4,799	13,135	(1,380)	8,336
3380-3389 Community	120	-	-	-	-	(120)	-
3600-3694 Local Enforcement Expenses	-	-	15	15	-	-	(15)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	356,683	211,348	82,542	293,890	355,779	(904)	61,889

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		
	2022	2022	2022	2022	2023	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	4,498	2,285	43	2,328	2,640	(1,858)	312
2260-2299 Office Materials & Supplies	100	313	756	1,069	100	-	(969)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	1,198	-	1,198	1,100	-	(98)
2600-2699 Office Services	6,352	2,229	(437)	1,792	8,377	2,025	6,585
2700-2799 Transport	1,850	118	188	306	500	(1,350)	194
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,468	3,414	21	3,435	2,508	40	(927)
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	21,617	13,993	28	14,021	24,395	2,778	10,374
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	800	188	317	505	800	-	295
3400-3499 Incidental Expenses	250	-	-	-	250	-	250
	-	-	-	-	-	-	-
	39,535	23,738	916	24,654	41,170	1,635	16,516
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	30,000	22,500	1,448	23,948	30,000	-	6,052
	30,000	22,500	1,448	23,948	30,000	-	6,052
Total	538,240	342,403	113,154	455,557	545,855	7,615	90,298

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
	2022	30-Sep	30 Sep-31 Dec	31-Dec	2023		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,534	(103)	1,431	1,500	-	69
	-	-	-	-	-	-	-
	1,500	1,534	(103)	1,431	1,500	-	69
12 Receivables							
0201-0209 Receivables	2,000	16,853	133,031	149,884	2,000	-	(147,884)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	13,965	(6,148)	7,817	2,000	-	(5,817)
	-	-	-	-	-	-	-
	4,000	30,818	126,883	157,701	4,000	-	(153,701)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	680,155	783,772	(41,411)	742,361	777,403	97,248	35,042
	680,155	783,772	(41,411)	742,361	777,403	97,248	35,042
14 Payables							
4000 Payables	18,000	-	125,573	125,573	18,000	-	(107,573)
4100 Accruals	35,000	24,190	42,094	66,284	35,000	-	(31,284)
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	53,000	24,190	167,667	191,857	53,000	-	(138,857)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-



Pembroke Local Council

Business Plan
for the
Period
2023 - 2027

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Overview and Summary

SIGNED

Mayor

SIGNED

Executive Secretary

Statement of Income and Expenditure

DESCRIPTION

A	B	C	D	E	F (A+B+C+D+E)
BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Period 2023-2027
€	€	€	€	€	€

Income

Funds received from Central Government (1)	528,255	528,255	528,255	528,255	528,255	2,641,273
Income raised from Bye-Laws (2)	13,000	13,000	13,000	13,000	13,000	65,000
Income raised from LES (3)	4,500	4,500	4,500	4,500	4,500	22,500
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	100	100	100	100	100	500
TOTAL	545,855	545,855	545,855	545,855	545,855	2,729,273

Expenditure

Personal Emoluments (6)	118,906	121,573	123,473	125,373	127,273	616,598
Operations and Maintenance (7)	355,779	353,932	352,063	377,479	377,890	1,817,142
Administration (8)	41,170	40,350	40,350	40,350	40,350	202,570
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	30,000	30,000	29,969	2,653	342	92,964
TOTAL	545,855	545,855	545,855	545,855	545,855	2,729,273

Surplus / Deficit

	(0)	0	0	0	0	0
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Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	93,054	63,054	33,085	30,432	30,090	249,715
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)	772,811	802,811	832,780	835,433	835,775	4,079,609
Total Current Assets	776,311	806,311	836,280	838,933	839,275	4,097,109
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	723,311	753,311	783,280	785,933	786,275	3,832,109
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	816,365	816,365	816,365	816,365	816,365	4,081,824
Reserves						
Retained Funds	816,365	816,365	816,365	816,365	816,365	4,081,824

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
	2023	2024	2025	2026	2027	2023-2027
	€	€	€	€	€	€
Current Assets	776,311	806,311	836,280	838,933	839,275	4,097,109
Current Liabilities	53,000	53,000	53,000	53,000	53,000	265,000
Working Capital	723,311	753,311	783,280	785,933	786,275	3,832,109
Government Allocation	499,872	499,872	499,872	499,872	499,872	2,499,360
FSI	145 %	151 %	157 %	157 %	157 %	153 %

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
	2023	2024	2025	2026	2027	2023-2027
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	528,255	528,255	528,255	528,255	528,255	2,641,273
Cash flows from Bye-Laws & L.N fees	13,000	13,000	13,000	13,000	13,000	65,000
Local Enforcement cash flows	4,500	4,500	4,500	4,500	4,500	22,500
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	100	100	100	100	100	500
TOTAL Inflows	545,855	545,855	545,855	545,855	545,855	2,729,273
Cash Outflows						
Personal Emoluments	118,906	121,573	123,473	125,373	127,273	616,598
Operations & Maintenance	355,779	353,932	352,063	377,479	377,890	1,817,142
Administration	40,720	40,350	40,350	40,350	40,350	202,120
Finance						-
Capital						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects		-	-	-	-	-
	-	-	-	-	-	-
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	515,405	515,855	515,886	543,202	545,513	2,635,859
SURPLUS / (DEFICIT)	30,450	30,000	29,969	2,653	342	93,414
Brought forward (Bank /Cash Bal.)	742,361	772,811	802,811	832,780	835,433	742,361
Carry forward	772,811	802,811	832,780	835,433	835,775	835,775

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
	2023	2024	2025	2026	2027	2023-2027
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	499,872	499,872	499,872	499,872	499,872	2,499,360
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-
0005-0019 Other Income	28,383	28,383	28,383	28,383	28,383	141,913
	528,255	528,255	528,255	528,255	528,255	2,641,273
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	-	-	-	-	-	-
0026-0035 Income from Permits	13,000	13,000	13,000	13,000	13,000	65,000
	13,000	13,000	13,000	13,000	13,000	65,000
3 Local Enforcement Income						
0037 Commission from Regional Committees	4,500	4,500	4,500	4,500	4,500	22,500
0038-0055 Contraventions	-	-	-	-	-	-
	4,500	4,500	4,500	4,500	4,500	22,500
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	100	100	100	100	100	500
0120-0129 General Income						-
	100	100	100	100	100	500
Total	545,855	545,855	545,855	545,855	545,855	2,729,273

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
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	11,079	11,079	11,079	11,079	11,079	55,395
1200 Employees' Salaries & Wages	76,379	77,879	79,379	80,879	82,379	396,895
1300 Bonuses	8,277	8,527	8,777	9,027	9,277	43,885
1400 Income Supplements	800	800	800	800	800	4,000
1500 Social Security Contributions	6,871	7,788	7,938	8,088	8,238	38,923
1600 Allowances	13,000	13,000	13,000	13,000	13,000	65,000
1700 Overtime	2,500	2,500	2,500	2,500	2,500	12,500
	118,906	121,573	123,473	125,373	127,273	616,598
7 Operations and Maintenance						
2100-2149 Public Utilities	3,083	3,200	3,200	3,200	3,200	15,883
2200-2259 Public Materials & Supplies	1,100	1,000	1,000	1,000	1,000	5,100
2300-2399 Repairs & Upkeep	116,440	114,317	112,448	137,864	138,275	619,344
2400-2449 Rent	1,456	1,456	1,456	1,456	1,456	7,280
3010 Street Lighting	8,000	8,000	8,000	8,000	8,000	40,000
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	2,908	3,000	3,000	3,000	3,000	14,908
3035 Bank Charges	742	600	600	600	600	3,142
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	19,905	20,000	20,000	20,000	20,000	99,905
3041 Refuse Collection	64,066	64,066	64,066	64,066	64,066	320,330
3042 Bulky Refuse Collection	14,400	14,400	14,400	14,400	14,400	72,000
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	33,966	33,966	33,966	33,966	33,966	169,830
3052 Cleaning & Maintenance of Non-Urban Areas	19,341	19,341	19,341	19,341	19,341	96,705
3053 Cleaning of Public Conveniences	4,738	4,738	4,738	4,738	4,738	23,689
3055 Cleaning of Council Premises	4,526	4,526	4,526	4,526	4,526	22,630
3060 Cleaning & Maintenance of Parks & Gardens	17,063	17,063	17,063	17,063	17,063	85,315
3061 Cleaning & Maintenance of Soft Areas	22,624	22,624	22,624	22,624	22,624	113,120
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	8,286	8,500	8,500	8,500	8,500	42,286
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-
3300-3379 Hospitality	13,135	13,135	13,135	13,135	13,135	65,675
3380-3389 Community	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	355,779	353,932	352,063	377,479	377,890	1,817,142

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
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	2,640	3,000	3,000	3,000	3,000	14,640
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	8,377	7,500	7,500	7,500	7,500	38,377
2700-2799 Transport	500	600	600	600	600	2,900
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,508	2,500	2,500	2,500	2,500	12,508
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	24,395	24,000	24,000	24,000	24,000	120,395
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
	-	-	-	-	-	-
	41,170	40,350	40,350	40,350	40,350	202,570
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)	30,000	30,000	29,969	2,653	342	92,964
	30,000	30,000	29,969	2,653	342	92,964
Total	545,855	545,855	545,855	545,855	545,855	2,729,273

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
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
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	772,811	802,811	832,780	835,433	835,775	4,079,609
	772,811	802,811	832,780	835,433	835,775	4,079,609
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	Furn & Fittings	Office Equipment	Urban Improvements	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	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Grants/ other reimbursements										
As at 01 January 2023	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 01 January 2023	23,861	25,089	421,080	569,800	-	4,210	-	11,787	-	1,055,827
Charge for the year	300	342	29,358	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,161	25,431	450,438	569,800	-	4,210	-	11,787	-	1,085,827
Budgeted NBV 31 Dec 2022	945	9,141	83,339	-	17,307	-	-	-	-	110,732
Budgeted NBV 31 Dec 2023	584	14,106	61,042	-	17,307	15	-	-	-	93,054

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2024	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Grants/ other reimbursements										
As at 01 January 2024	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 01 January 2024	24,161	25,431	450,438	569,800	-	4,210	-	11,787	-	1,085,827
Charge for the year	300	327	29,358	-	-	15	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,461	25,758	479,796	569,800	-	4,225	-	11,787	-	1,115,827
Budgeted NBV 31 Dec 2023	584	14,106	61,042	-	17,307	15	-	-	-	93,054
Budgeted NBV 31 Dec 2024	284	13,779	31,684	-	17,307	-	-	-	-	63,054

16 Depreciation of Property, Plant and Equipment

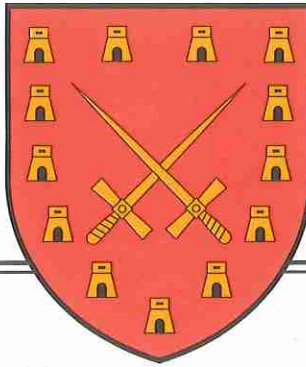
Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Grants/ other reimbursements										
As at 01 January 2025	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 01 January 2025	24,461	25,758	479,796	569,800	-	4,225	-	11,787	-	1,115,827
Charge for the year	284	327	29,358	-	-	-	-	-	-	29,969
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,745	26,085	509,154	569,800	-	4,225	-	11,787	-	1,145,796
Budgeted NBV 31 Dec 2024	284	13,779	31,684	-	17,307	-	-	-	-	63,054
Budgeted NBV 31 Dec 2025	-	13,452	2,326	-	17,307	-	-	-	-	33,085

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2026	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Grants/ other reimbursements										
As at 01 January 2026	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 01 January 2026	24,745	26,085	509,154	569,800	-	4,225	-	11,787	-	1,145,796
Charge for the year	-	327	2,326	-	-	-	-	-	-	2,653
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	26,412	511,480	569,800	-	4,225	-	11,787	-	1,148,449
Budgeted NBV 31 Dec 2025	-	13,452	2,326	-	17,307	-	-	-	-	33,085
Budgeted NBV 31 Dec 2026	-	13,125	-	-	17,307	-	-	-	-	30,432

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2027	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	24,745	49,795	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Grants/ other reimbursements										
As at 01 January 2027	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 01 January 2027	24,745	26,412	511,480	569,800	-	4,225	-	11,787	-	1,148,449
Charge for the year	-	342	-	-	-	-	-	-	-	342
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	24,745	26,754	511,480	569,800	-	4,225	-	11,787	-	1,148,791
Budgeted NBV 31 Dec 2026	-	13,125	-	-	17,307	-	-	-	-	30,432
Budgeted NBV 31 Dec 2027	-	12,783	-	-	17,307	-	-	-	-	30,090



Sok 13

Internal Memo Referenza 01/2023

26 ta' Jannar 2023

**Lista ta' works orders li jinhtieg li jigu ratifikata
 bejn il-Laqgħa 15/K8/22 u 01/K8/23**

Referenza	Kuntrattur	Xogħol ordnat
166 2022	Mica Med	Tigi rrangata lampa W005 fi Triq Pietru D'Armenia
167 2022	B. Grima and Sons	Tinbidel mera fi Triq il-Profes Walter Ganado
168 2022	Mica Med	Tigi rrangata lampa W015 fi Triq Don Luigi Rigord ma' dar numru 17
169 2022	Maltapost	Tqassam bieb bieb flyer tal-Kunsill Lokali Pembroke għall-prezz ta' €99 (Skeda gbir ta' skart)
170 2022	J&K Contractors	Jigi rrangat retaining wall tal-culvert tal-ilma tax-xita li hemm bejn Gnien 4 ta' Lulju u Triq Falaise.
171 2022	Pama Supermarket	Tissupplixxi ikel għal waqt attivita' tal-Kunsill
172 2022	Greens Supermarket	Tissupplixxi ikel għal waqt attivita' tal-Kunsill
173 2022	Pembroke Food Store	Tissupplixxi ikel għal waqt attivita' tal-Kunsill
174 2022	Mica Med	Tigi rrangata lampa W014 fi Triq Don Luigi Rigord ma' dar numru 1
175 2022	Mica Med	Tigi rrangata lampa W015 fit-Triq Don Luigi Rigord
176 2022	Mica Med	Tigi rrangata l-cover tal-lampa W073 fit-Triq Napuljun Tagliaferro
177 2022	Mica Med	Tigi rrangata żewġ lampi dekorattivi fit-Triq Pietru D'Armenia
178 2022	Mica Med	Tagħmel reset ta' sistem ta' Site A fit-Triq Pietru D'Armenia
179 2022	Ludwig Micallef	Issir manutenzjoni ta' pajp tal-ilma fil-kčina
1 2023	Mica Med	Tigi msewwija l-lampa dekorativa Y007 fit-Triq Normandy
2 2023	B. Grima and Sons	<ul style="list-style-type: none"> • Tinbidel tabella tal-one way fi Triq Falaise • Tinbidel UBAR Triq Normandy • Jinbidlu tabelli ta' direzzjoni u tabelli tal-one way f'Misraħ il-Forti
3 2023	Mica Med	Tigi msewwija l-lampa W082 fit-Triq Patri A Tonna Barthelet
4 2023	Mica Med	Tigi msewwija l-lampa W110 fit-Triq Patri Serafin Zarb

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

5	2023	Mica Med	Tigi msewwija l-lampa W063 fit-Triq Gabriele Henin
6	2023	J&K Contractors	Isir patching ta' hofor fi Triq Gioacchino Le Brun, Triq Tobruk u Triq Tunis
7	2023	Progressive Information Systems Ltd	Renewal tas-software Sage Evolution
8	2023	ISB Technologies	2 xkafef fil-cabinet fil-Gnien Madre Teresa ta' Kalkutta
9	2023	General Ecological Services Co. Ltd.	Jinfetaħ id-dranagġ tal-Kunsill

Kevin Borg
 Segretarju Eżekuttiv

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

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