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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEĠISLATURA

Laqgħa Numru 12/2023

It-Tlieta 24 ta' Ottubru, 2023

Il-Kunsill Lokali Pembroke ltaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fl-4:30 ta' wara nofsinhar.

PREŻENTI:

Dean Hili – Sindku

Désirée Vella Brincat – Kunsillier ***(li telqet fis-18:45)***

Charles Cesare – Kunsillier

Raymond Lanzon – Kunsillier

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

Ħadd

ASSENTI

Omar Elaref Arab – Viċi Sindku

UFFIĊJAL PREŻENTI:

Kevin Borg - Segretarju Eżekuttiv

Uffiċjali tal-kumpanija tal-Accounts GCS Malta - Christabelle Gauci u Shaun Camilleri

Minuti

Is-Sindku Dean Hili ppresjeda l-laqgħa.

12.1 Qari tal-ittri ta' apoloġija.

12.1.1. Is-Sindku Dean Hili informa lil-kamra li ma kien hemm ebda talba ta' appoliġija mil-Viċi Sindku Omar Elaref Arab u għalhekk ippropona li, jekk ma jitfaċċajx sa qabel tintemm il-laqgħa, dan għandu jitqies bħala assenti.

12.1.2. Il-Kunsillier Charles Cesare issekonda.

12.1.3. Il-Kunsill qabel unanimament.

12.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 11/K8/2023.

12.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 11/K8/2023 kif ippreżentati.

12.2.2 Il-Kunsillier Charles Cesare issekonda.

12.2.3 Il-Kunsill qabel unanimament.

12.2.4 Fl-16:45, is-Sindku Dean Hili ippropona li tiġi sospiża l-aġenda biex item 6 jiġi diskuss qabel item 3.

12.2.5 Il-Kunsillier Charles Cesare ssekonda.

12.2.6 Il-Kunsill qabel unanimament.

12.6 Rapport Finanzjarju Kwart 3 – Jannar sa Settembru 2023.

12.6.1 Is-Sindku Dean Hili ippreżenta r-rapport finanzjarju Kwart 3 – perjodu Jannar sa Settembru 2023 u talab il-kummenti tal-Accountants tal-Kunsill **(Ara Dok. 1)**

12.6.2 L-accountant Christabelle Gauci infurmat lill-Kunsill li f'dan il-perjodu l-Kunsill għalaq il-perjodu f'defiċit minħabba infieq akbar minn kemm kien allokat, liema infieq kien previst li għalih jintużaw retained funds u li kien jinkludi xogħol li sar fuq iż-żamma u l-manutenjoni tat-toroq, installazzjoni ta' dawl ġdid u l-attivita' li saret minn fondi li għad iridu jiġu rkuprata mir-Reġjun Lvant.

12.6.3 Wara diskussjoni, is-Sindku Dean Hili ippropona l-approvazzjoni tar-rapport kif ippreżentat.

12.6.4 Il-Kunsillier Charles Cesare issekonda.

12.6.5 Il-Kunsill qabel unanimament.

12.6.6 Is-Sindku Dean Hili irringrazzja lil-accountants u dawn ħallew il-kamra fl-16.53.

12.3 Komunikazzjoni mis-Sindku.

46/6604/23/I Email mingħand I.V. Portelli bi stima għall-pompa tal-funtana għall-prezz ta' €485.00 eskluż il-VAT.

12.3.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6604/23/I,** fejn ippropona li l-Kunsill jikkonferma l-approvazjoni ta' din in-nefqa.

12.3.2 Il-Kunsillier Charles Cesare issekonda.

12.3.3 Il-Kunsill qabel unanimament.

46/6707/23/I Email mingħand IM fejn ikkonfermaw li ma jsibux oġġezzjoni li l-bankina ta' Triq Gabriele Henin issir mill-kuntrattur tal-Kunsill taħt is-superviżjoni tal-Perit tal-Kunsill, u għas-spejjeż ta' IM.

46/6997/23/I Email mingħand IM jikkonfermaw qbil li s-superviżjoni u l-eventwali ċertifikazzjoni tax-xogħol tal-bankina ta' Triq Gabriele Henin isir minn Periti ta' IM.

12.3.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6707/23/I u 46/6997/23/I,** fejn ippropona li l-Kunsill japprova li s-superviżjoni u ċ-ċertifikazzjoni tax-xogħol issir kif approvat minn Periti ta' IM.

12.3.5 Il-Kunsillier Raymond Lanzon issekonda.

12.3.6 Il-Kunsill qabel unanimament.

46/6757/23/I Email mingħand GreenPak fejn b'referenza għat-talba li għamel il-Kunsill biex issir CCTV ħdejn l-IBIN's ta' Triq Gabriele Henin, infurmaw lill-Kunsill li minnaħa tagħhom japprovaw li jsiru suġġett li l-konnessjoni tal-internet tiġi provduta għas-spejjeż tal-Kunsill.

12.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6757/23/I,** fejn ippropona li l-Kunsill japprova din-nefqa.

12.3.8 Il-Kunsillier Raymond Lanzon issekonda.

12.3.9 Il-Kunsill qabel unanimament.

12.3.10 Is-Segretarju Eżekuttiv Kevin Borg fakkar lill-Kunsill li infieq bħala dan ta' kull xahar, jaf ikollu impatt negattiv fuq il-finanzi tal-Kunsill.

46/6809/23/I Email mingħand residenta titlob li jsiru xi miżuri biex jikkontrollaw is-sewqan eċċessiv fi Triq Burma n-naħa ta' fejn hemm il-Madonna.

12.3.11 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6809/23/I,** fejn ippropona li l-Kunsill jagħmel marki tat-traffiku bħal SLOW tul it-triq u li jsiru bit-termo plastic.

12.3.12 Il-Kunsillier Désirée Vella Brincat issekondat.

12.3.13 Il-Kunsill qabel unanimament.

46/6963/23/I Email mingħand resident fejn informa l-Kunsill li fi Ġnien Madre Teresa ta' Kalkutta, weġġa tifel serjament bil-bandla li suppost tintuża minn persuni b'diżabilita' u talab sabiex jingħalaq l-aċċess tal-bandla.

12.3.14 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6963/23/I,** fejn ippropona li l-Kunsill għandu jordna l'issir tabella li tindika li l-bandla għandha tintuża BISS minn persuni li jagħmlu użu minn siġġu tar-roti.

12.3.15 Il-Kunsillier Charles Cesare issekonda.

12.3.16 Il-Kunsill qabel unanimament.

12.3.17 Saret diskussjoni dwar l-użu tal-ġonna (Ġnien 4 ta' Lulju u Ġnien Madre Teresa ta' Kalkutta) fejn is-Sindku Dean Hili ippropona li jsiru tabelli li jindikaw li l-klieb għandhom jinżammu biċ-ċinga.

12.3.18 Il-Kunsillier Charles Cesare issekonda.

12.3.19 Il-Kunsill qabel unanimament.

46/6986/23/I Email mingħand De Domenico Developments fejn qed joġġezzjona għat-talbiet tal-Kunsill bħala reinstatement wara l-iżvilupp li għamel fi Triq Patri Indri Vella k/m Troq Mons Alfredo Mifsud.

12.3.20 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6986/23/I,** fejn ippropona li l-Kunsill ma japprovax li tiġi rilaxxata l-garanzija bankarja qabel dak mitlub mill-Kunsill, jitwettaq mill-kuntrattur għas-spejjeż tal-kuntratur stess.

12.3.21 Il-Kunsillier Charles Cesare issekonda.

12.3.22 Il-Kunsill qabel unanimament.

46/6987/23/I Email mingħand LGD fejn b'referenza għall-iskema SPI/SCI/4/2023 - Skema ta' Finanzjament - Komunitajiet aktar siguri u organizzati, informaw lill-Kunsill li l-proposta tal-Kunsill ġiet aċċettata u talbu li jiġi iffirmat il-ftehim.

12.3.23 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6987/23/I,** fejn ippropona li l-Kunsill imexxi biex jinbeda l-proċess tax-xiri.

12.3.24 Il-Kunsillier Désirée Vella Brincat issekondat.

12.3.25 Il-Kunsill qabel unanimament.

46/6991/23/I Email mingħand Nature Trust fejn bagħat kopja tal-email li ntbagħtet l-ERA fejn talab l'issir laqgħa dwar il-parkeġġ fejn il-bajja sabiex forsi l-proġett ikun lest sa qabel is-Sajf li ġej.

12.3.26 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6991/23/I,** fejn informa lill-Kunsill, li huwa l-Kunsill l-unika entita li qed jagħmel xogħol fuq is-sit Natura2000, apparti li ma jidher li qed isir ebda xogħol minn Nature Trust Malta. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill għandu jinforma lil-ERA li din il-laqgħa għandha issir kemm jista' ikun malajr.

12.3.27 Il-Kunsillier Raymond Lanzon issekonda.

12.3.28 Il-Kunsill qabel unanimament.

46/6993/23/I Email mingħand Animal Welfare fejn informaw lill-Kunsill li peress li l-Kunsill ma bagħtx il-lista tal-cat feeders l'ibbenefikaw mill-iskema u ser ikollhom jitnaqqsu mill-ħlas.

12.3.29 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/6993/23/I,** fejn ippropona li l-Kunsill taħt proposta għandu jirrifondi dawn il-fondi, u dan minħabba li l-Kunsill qed jiġi ippenalizzat għax għen aktar feaders minn kemm kien mistenni fl-applikazzjoni oriġinali.

12.3.30 Il-Kunsillier Charles Cesare issekonda.

12.3.31 Il-Kunsill qabel unanimament.

46/7034/23/I Kwotazzjoni mingħand D Street Lighting ta' €5,318.26 għal dawl dekorattiv tal-Milied.

46/7035/23/I Kwotazzjoni mingħand Lydon Micallef Services ta' €8,566.80 għal dawl dekorattiv tal-Milied.

46/7036/23/I Email mingħand J. Farrugia €7,858.80 għal dawl dekorattiv tal-Milied.

12.3.32 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7034/23/I, 46/7035/23/I u 46/7036/23/I,** fejn ippropona li l-Kunsill jagħżel l-irħas offerta.

12.3.33 Il-Kunsillier Charles Cesare issekonda.

12.3.34 Il-Kunsill qabel unanimament.

46/7091/23/I Email mingħand Luxol Basketball Club Edgar Caruana Montaldo fejn baħat kopja tal-email li ntbagħtet lill-infurzar tal-PA biex xogħol li qed isir fi Triq Tobruk fuq art publika minn naħa ta' Red Cross.

12.3.35 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7091/23/I,** fejn ippropona li l-Kunsill jitlob parir legali lill-avukati tal-Kunsill dwar it-triq il-quddiem fid-dawl li l-Kunsill ma jaqbilx li l-Awtorita' tal-Artijiet tgħaddi tali art lil-Red Cross. Il-kelliem żied li dan kollu sar minn wara dar il-Kunsill, anke meta l-Kunsill kien wera l-oġġezzjonijiet tiegħu fi stadju bikri.

12.3.36 Il-Kunsillier Raymond Lanzon issekonda u żied li r-residenti għandhom jiġu nfurmata b'dan.

12.3.37 Il-Kunsill qabel unanimament.

46/7105/23/I Email mingħand SecureTech fejn bagħtu kwotazzjoni tal-fire alarm.

12.3.38 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7105/23/I,** fejn ippropona li l-Kunsill jiġbor aktar kwotazzjonijiet u eventwalment tintgħażel l-aħjar offerta u jiġi ordnat ix-xogħol.

12.3.39 Il-Kunsillier Désirée Vella Brincat issekondat.

12.3.40 Il-Kunsill qabel unanimament.

46/7137/23/I Email mingħand Med Developers fejn bagħtu BOQ u l-ispecifikazzjonijiet minħabba t-Tender Embellishment Works on Existing Public Convenience ta' Ġnien Tereża ta' Kalkutta.

12.3.41 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7173/23/I,** fejn ippropona li l-Kunsill jitlob lill-Perit jiġġustifika dak li qed jipproponi minħabba li l-Kunsill ma jaqbilx ma dak kollu propost.

12.3.42 Il-Kunsillier Raymond Lanzon issekonda.

12.3.43 Il-Kunsill qabel unanimament.

46/7118/23/I Email mingħand studenta fejn tlabet tagħmel xogħol volontarju mal-Kunsill ta' 20 siegħa.

12.3.44 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7118/23/I,** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni sakemm ikun hemm ħin disponibbli fl-uffiċċju amministrattiv.

12.3.45 Il-Kunsillier Charles Cesare issekonda.

12.3.46 Il-Kunsill qabel unanimament.

46/7146/23/I Email mingħand Cleansing & Maintenance Department fejn bagħtu ilment l'irċievew sabiex isir dog bin fi Triq l-Imħallef William Harding, in-naħa taċ-ċentru tad-distribuzzjoni tad-dawl.

12.3.47 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/7146/23/I,** fejn ippropona li l-Kunsill jikkunsidra li jsir dog bin fis-sit indikat.

12.3.48 Il-Kunsillier Charles Cesare issekonda.

12.3.49 Il-Kunsill qabel unanimament.

12.3.50 Is-Segretarju Eżekuttiv Kevin Borg fakkar lill-Kunsill li kien talab lill-membri tal-Kunsill biex jipprovdulu siti fejn jaħsbu li għandhom jitpoġġew bins (jew li jinbidlu dawk eżistenti) u dog bins fil-lokal, l'iżda sallum kien għad ma kien hemm ebda rispons, u għalhekk it-tender li kien ipprepara ma jistax jinħareġ.

12.3.51 Is-Sindku Dean Hili irrimarka li l-bins s-suwed li hemm preżenti, għandhom jinbidlu.

12.3.52 Is-Sindku Dean Hili għamel referenza għall-laqgħa li saret mar-residenti ta' Triq il-President Anton Buttiġieġ, Triq Bice Mizzi Vassallo, Triq Jum Pembroke, Triq Falasie u Triq Sir Luigi Preziosi, fejn l-istess residenti talbu biex l-iskema ta' timed parking fl-akwata, tiġi estiża ukoll biex tkopri l-perjodu mit-Tnejn sal-Ġimgħa bejn 06:00 u 16:00. Il-kelliem irrimarka li għall-laqgħa kienu preżenti miegħu l-Kunsillier Raymond Lanzon, is-Segretarju Eżekuttiv Kevin Borg u 19-il resident. Fid-dawl ta' dan, il-kelliem ippropona li l-Kunsill għandu iressaq din il-proposta lill-TM għall-approvazzjoni tagħhom. **(Ara Dok 2)**

12.3.53 Il-Kunsillier Raymond Lanzon issekonda.

12.3.54 Il-mozzjoni għaddiet għall-vot fejn is-Sindku Dean Hili u l-Kunsillier Raymond Lanzon ivvutaw favur filwaqt li l-Kunsillier Désirée Vella Brincat u l-Kunsillier Charles Cesare vvutaw kontra.

12.3.55 Is-Sindku Dean Hili għamel użu mil-casting vote tiegħu u ivvota favur.

12.3.56 Il-mozzjoni għaddiet.

12.3.57 Is-Sindku Dean Hili irrimarka li kien jippreferi li l-Viċi Sindku Omar Elaref Arab, li kien assenti, kien ikun preżenti biex jagħti l-opinjoni tiegħu ukoll u ma kienx ikollu jagħmel użu mill-casting vote.

12.3.58 Is-Sindku Dean Hili għamel referenza għad-diskussjonijiet fil-laqgħat preċedenti, għal-ittra uffiċċjali mibgħuta, kif ukoll għan-nuqqas tal-attendenza persistenti mingħajr avviż tal-Viċi Sindku Omar Elaref Arab fejn irrimarka li saru diversi tentattivi biex ikun hemm ir-rispons tiegħu, liema rispons baqa' qatt ma wasal, inkluż sitwazzoni ta' din il-laqgħa fejn il-Viċi Sindku Omar Elaref Arab jinsab assenti mingħajr ebda appoloġija. Għalhekk fid-dawl ta' dan il-kelliem irrimarka li tali assenza m'hijiex ġustifikata u għalhekk ippropona li bid-deċiżjonijiet meħuda mill-istess Viċi Sindku Omar Arab illi ma jikkommunikax mal-Kunsill biex jiġġustifika n-nuqqas t'attendenza tiegħu, il-Kunsill qed jirrakkomanda lill-Ministru biex jikkunsidra li l-post tiegħu ikun dikjarat vakant. **(Ara Dok 3)**

12.3.59 Il-Kunsillier Raymond Lanzon issekonda.

12.3.60 Il-Kunsill qabel unanimament.

12.3.61 Il-Kunsillier Raymond Lanzon ippropona li f'Diċembru issir attivita' għall-anzjani.

12.3.62 Il-Kunsillier Désirée Vella Brincat issekondat.

12.3.63 Il-Kunsill qabel unanimament.

12.4 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

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

12.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

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

- **Internal Memo 14/2023** - Lista ta' works orders maħruġa bejn laqgħa referenza 11/K8/23 u 12/K8/23 **(Ara Dok 4)**

12.5.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 14/2023** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

12.5.3 Il-Kunsillier Désirée Vella Brincat issekondat.

12.5.4 Il-Kunsill qabel unanimament.

12.7 Speċifikazzjonijiet tat-tenders li ser jiġu ppubblikata.

12.7.1 Is-Sindku Dean Hili għamel referenza għal-ispeċifikazzjonijiet għal diversi tenders kif ippreparata mis-Segretarju Eżekuttiv Kevin Borg, partikularment:

- PLC/T/2023/03 - Street sweeping and cleaning services in the locality of pembroke, in an environmentally friendly manner
- PLC/T/2023/04 - Cleaning and clearing of non-urban roads in an environmentally friendly manner
- PLC/T/2023/05 - Cleaning clearing and grass cutting of Soft Areas in an environmentally friendly manner
- PLC/T/2023/06 - Professional Services of an Architect & Civil Engineer
- PLC/T/2023/07 - Repairs and Reconstruction of Road works for the Pembroke Local Council
- PLC/T/2023/08 - The Supply, delivery and installation of cover hooded litter bins

12.7.2 Fid-dawl ta' dan, is-Sindku Dean Hili ippropona l-approvazzjoni tad-dokumenti kif iċċirkolata lill-membri kollha tal-Kunsill.

12.7.3 Il-Kunsillier Raymond Lanzon issekonda.

12.7.4 Il-Kunsill qabel unanimament.

12.7.5 ***Fis-18:45, il-Kunsillier Désirée Vella Brincat talbet li tiġi skużata u ħalliet il-kamra.***

12.8 Proposta għal dawl li jaħdem bix-xemx.

12.8.1 Is-Sindku Dean Hili informa lill-Kunsill li l-Kunsill kien rċieva kommunikat dwar possibilita' li fil-lokaljiġi installat dawl tat-toroq li jaħdem bix-xemx kif ukoll bankinijiet pubbliċi li ukoll jaħdmu bix-xemx. Il-kelliem informa lill-Kunsill ukoll li minħabba li riedet tingħata risposta kemm jsiat' ikun malajr, għan-nom tal-Kunsill tressqet proposta biex possibbilment isir dawl smili fi Triq G. Henin, Triq Camillo Sciberras – Misrtaħ il-Paċi u Triq ANZAC (jiġifieri mid-daħla tal-AFM sa mal-compound tal-pulizija), u fil-Ġnien ta' san Patrizju jsir dawl simili kif ukoll bankijiet simili wkoll.

12.8.2 Il-Kunsillier Raymond Lanzon issekonda.

12.8.3 Il-Kunsill qabel unanimament.

12.9 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

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

12.9.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat, fejn minbarra l-kont tal-Yama Yami għax-xahar ta' Ġunju peress li s-superviżjoni mhux issir kif mistenni inkluż li ritratti mitluba tax-xogħlijiet li saru fl-aħħar ġimgħat, għadhom ma waslux, magħhom jiżdiedu ukoll, il-kont ta' Mario Darmanin peress li x-xogħol finali għad ma laħaqx l-aspettativa tal-Kunsill, u ta' Paul Magri minħabba kontestazzjoni li qed jagħmel il-Kunsill.

12.9.3 Il-Kunsillier Raymond Lanzon issekonda.

12.9.4 Il-Kunsill qabel unanimament.

12.10 Mozzjonijiet.

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

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

12.1.1 Is-Sindku Dean Hili għalaq il-laqgħa fis-18:50pm wara li unanimament kien hemm qbil li l-laqgħa tiġi aġġornata għal nhar it-Tlieta 28 ta' Novembru 2023 fl-4:30pm.

Konfermati, illum 28 ta' Novembru, 2023

IFFIRMAT	**IFFIRMAT**
Avv. Dean Hili	Kevin Borg
Sindku	**Segretarju Eżekuttiv**

Dok 1

Pembroke
Local Council

Quarterly Financial Report

for the Period

1st January till End of September 2023 (Quarter 3)

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Depreciation of Property, Plant and Equipment	*Page 11*

Overview and Summary

Dr. Dean Hili
Mayor

Kevin Borg
Executive Secretary

Statement of Income and Expenditure

1st January till End of September 2023 (Quarter 3)

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
Income				
Funds received from Central Government (1)	354,485	528,255	-	528,255
Income raised from Bye-Laws (2)	15,583	13,000	-	13,000
Income raised from LES (3)	1,647	4,500	-	4,500
Investment Income (4)	-	-	-	-
Other Income (5)	6,191	100	-	100
TOTAL	**377,906**	**545,855**	-	**545,855**
Expenditure				
Personal Emoluments (6)	77,348	118,906	-	118,906
Operations and Maintenance (7)	415,192	355,779	-	355,779
Administration (8)	15,094	41,170	-	41,170
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	19,994	30,000	-	30,000
TOTAL	**527,627**	**545,855**	-	**545,855**
Surplus / Deficit	(149,722)	(0)	-	(0)

Statement of Financial Position as at end of September 2023 (Quarter 3)

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
Non-current Assets				
Property, Plant and Equipment (17)	126,666	93,043		93,043
Current Assets				
Inventories (11)	1,431	1,500	-	1,500
Receivables (12)	5,173	4,000	-	4,000
Cash and Cash Equivalents (13)	748,150	777,403	-	777,403
Total Current Assets	**754,754**	**782,903**	**-**	**782,903**
Current Liabilities				
Payables (14)	208,214	53,000	-	53,000
Total Current Liabilities	**208,214**	**53,000**	**-**	**53,000**
Net Current Assets	546,540	729,903	-	729,903
Non-current liabilities (15)	-	-	-	-
Net Assets	**673,206**	**822,946**	**-**	**822,946**
Reserves				
Retained Funds	**673,206**	**832,690**	**-**	**832,690**

Financial Situation Indicator

DESCRIPTION					
Current Assets		754,754	782,903	-	782,903
Current Liabilities		208,214	53,000	-	53,000
	Working Capital	546,540	729,903	-	729,903
Government Allocation		528,255	528,255	-	528,255
	FSI	**103 %**	**138 %**		**138 %**

Cash flow Statement

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
Cash flow from operating activities				
Surplus for the year	(149,722)	(0)	-	(0)
Adjustments for:				
Depreciation	19,994	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts	-	-		-
Interest receivable	-	-		-
Interest payable	-	-		-
(Profit) / Loss on disposal of asset	-	-		-
Trasfer of Grants to Profit & Loss	-	-		-
Increase / (Decrease) in payables	100,337	-		-
Increase / (Decrease) in accruals	(83,981)	-		-
Decrease / (Increase) in receivables	142,767	-		-
Decrease / (Increase) in inventories	-	-		-
Decrease / (Increase) in inventories	-	-		-
Cash generated from operations	**29,395**	**30,000**	-	**30,000**
Interest paid	-	-		-
		-		-
Net cash from operating activities	**29,395**	**30,000**	-	**30,000**
Cash flows from investing activities				
Purchase of property, plant & equipment	(23,606)			-
Proceeds from sale of property, plant & equipment	-	-		-
Grants received	-			-
Interest received	-	-		-
		-		-
Net cash used in investing activities	**(23,606)**	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-	-		-
Interest Paid	-	-		-
Bank Loan Repayments	-	-		-
				-
Net cash from financing activities	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	**5,789**	**30,000**	-	**30,000**
Cash & cash equivalents at beginning of year	742,361	747,403		747,403
Cash & cash equivalents at end of Quarter	**748,150**	**777,403**	-	**777,403**

Detailed Income

	Code	DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
		Income				
1		**Funds received from Cental Government:**				
	0001	In terms of section 55 CAP 363	354,485	499,872		499,872
	0002-0004	In terms of section 58 CAP 363	-	-		-
	0005-0019	Other income	-	28,383		28,383
			354,485	**528,255**	-	**528,255**
2		**Income raised from Bye-Laws**				
	0021-0025	Community Services	668			-
	0026-0035	Income from Permits	14,915	13,000		13,000
			15,583	**13,000**	-	**13,000**
3		**Local Enforcement Income**				
	0037	Commission from Regional Committees	1,647	4,500		4,500
	0038-0055	Contraventions	-			-
			1,647	**4,500**	-	**4,500**
4		**Investment Income**				
	0091-0095	Bank interest	-			-
	0096-0099	Income received from Govermnet Securities	-			-
			-	-	-	-
5	0056-0065	Sponsorships	-			-
	0066-0069	Documents & Information	-			-
	0070-0075	EU funds	-			-
	0076-0080	Twinning	-			-
	0081-0089	Insurance Claims	-			-
	0100-0109	Donations	100			-
	0110-0119	Contributions	-	100		100
	0120-0129	General Income	6,091			-
			6,191	**100**	-	**100**
		Total	377,906	545,855	-	545,855

Detailed Expenditure

DESCRIPTION	Actual for the Period	Annual Budget 2023	Virements for the Period	Revised Annual Budget 2023
	€	€	€	€
6 i) Personal Emoluments				
1100 Mayor's Allowance	8,309	11,079		11,079
1200 Employees' Salaries & Wages	49,790	76,379		76,379
1300 Bonuses	3,149	8,277		8,277
1400 Income Supplements	-	800		800
1500 Social Security Contributions	4,675	6,871		6,871
1600 Allowances	9,750	13,000		13,000
1700 Overtime	1,675	2,500		2,500
	77,348	**118,906**	-	**118,906**

DESCRIPTION	€	€	€	€
7 Operations and Maintenance				
2100-2149 Public Utilities	2,663	3,083		3,083
2200-2259 Public Materials & Supplies	-	1,100		1,100
2300-2399 Repairs & upkeep	191,442	116,440		116,440
2400-2449 Rent	2,167	1,456		1,456
3010 Street Lightning	75,188	8,000		8,000
3020 Lease of Equipment	-	-		-
3030 Insurance	7,938	2,908		2,908
3035 Bank Charges	632	742		742
3038 Penalties	-	-		-
3041 Refuse Collection	12,195	64,066		64,066
3042 Bulky Refuse Collection	6,645	14,400		14,400
3043 Bins on wheels	-	-		-
3045 Bring in sites	-	-		-
3051 Road & Street Cleaning	19,420	33,966		33,966
3052 Cleaning & Maintenance of Non-Urban Areas	12,497	19,341		19,341
3053 Cleaning of Public Conveniences	3,088	4,738		4,738
3055 Cleaning of Council Premises	1,582	4,526		4,526
3040 Waste Disposal	18,966	19,905		19,905
3060 Cleaning & Maintenance of Parks & Gardens	11,375	17,063		17,063
3061 Cleaning & Maintenance of Soft Areas	13,849	22,624		22,624
3062 Cleaning & Maintenance of Beaches & CA	-	-		-
3063 Cleaning & Maintenance of Country Non-Urban	-	-		-
6064 Other Contractual Services	8,457	8,286		8,286
3070-3090 Consultation Fees	-	-		-
3100-3139 Contract & Project Management	-	-		-
3300-3379 Hospitality	26,956	13,135		13,135
3380-3389 Community	-	-		-
3390-3394 Donations		-		-
3600-3694 Local Enforcement Expenses	134	-		-
3700-3799 EU Projects	-	-		-
3800-3899 Twinning	-	-		-
	-	-		-
	415,192	**355,779**	-	**355,779**
8 Administration				
2150-2199 Office Utilities	2,721	2,640		2,640
2260-2299 Office Materials & Supplies	-	100		100
2450-2499 Office Rent	-	-		-
2500-2599 National & International Memberships	-	1,100		1,100
2600-2699 Office Services	2,940	8,377		8,377
2700-2799 Transport	354	500		500
2800-2899 Travel	-	-		-
2900-2999 Information Services	3,007	2,508		2,508
3050 Office Cleaning	-	-		-
3410-3199 Professional Services	5,486	24,395		24,395
3200-3299 Training	-	500		500
3345 Office Hospitality	-	800		800
3400-3499 Incidental Expenses	584	250		250
		-		-
	15,094	**41,170**	-	**41,170**
9 Finance Costs				
3036 Interest on Bank Loan				-
				-
	-	-	-	-

Detailed Statment of Financial Position

	DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
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 September 2023	19,994	30,000		30,000
					-
		19,994	**30,000**	-	**30,000**
	Total	**527,627**	**545,855**	-	**545,855**
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	5,173	2,000		2,000
0210-0219	LES Receivables	-			-
0220-0229	Receivables from EU	-			-
0250	Prepayments & Accrued income	-	2,000		2,000
					-
		5,173	**4,000**	-	**4,000**
13	**Cash & Equivalents**				
5001-5099	Bank & Cash Balances	748,150	777,403		777,403
		748,150	**777,403**	-	**777,403**
14	**Payables**				
4000	Payables	124,233	18,000		18,000
4100	Accruals	83,981	35,000		35,000
4150	Deferred Income	-			-
	Short-term Borrowings	-			-
		-			-
		208,214	**53,000**	-	**53,000**
15	**Non Current Liabilities**				
4200	Long Term Borrowing				-
					-
		-	-	-	-

16 Total Commitments (Recurrent and Capital)

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

17 Deprecition of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	0%	**Total**
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2023	25,293	49,247	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions		3,505	20,101				-		-	23,606
Disposals	-	-	-	-	-	-	-	-	-	-
As at end of September 2023	**25,293**	**52,752**	**883,265**	**621,223**	**17,307**	**4,225**	**653,660**	**11,787**	-	**2,269,512**
Grants/ other reimbursements										
As at 1st January 2023	-	10,259	351,684	51,423	-	-	653,660	-	-	**1,067,025**
Additions	-	-		-	-	-	-	-	-	-
As at end of September 2023	-	**10,259**	**351,684**	**51,423**	-	-	**653,660**	-	-	**1,067,025**
Accumulated Deprecition										
As at 1st January 2023	23,861	25,089	421,080	569,800		4,210	-	11,787	-	**1,055,827**
Charge for the period	271	1,504	18,211			9	-	-	-	**19,994**
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at end of September 2023	**24,132**	**26,593**	**439,291**	**569,800**	-	**4,219**	-	**11,787**	-	**1,075,821**
NBV As at end of September 2C	**1,161**	**15,900**	**92,291**	**0**	**17,307**	**6**	-	-	-	**126,666**

Laqgħa Residential Parking 17/10/2023

Isem	Kunjom	Indirizz	I.D	Firma	Mobile
Jimmy	Zammit	Bico Mizzi, Vassallo st	8459M	[signature]	99861459
Ivan	Debbe Haught	Blk 2 No Pres A. Buttigieg St	226562M	[signature]	99841949
Glenn	Ebejer	BLK 4 FLT 5	638769(M)	[signature]	" " "
SAMMY	ZAMMIT	BLK 3 FL 1, BICCHIZZI VASSALLO	97155M	[signature]	99454823
[illegible]	Borg	B2 A 3. No 2.	625651	[signature]	~~[illegible]~~ 79859462
Raymond	Micallef	BLOCK 3 No 4	237659M	Ray	99469662
EDMOND	SCIBERRAS	BLK 3 flat 3 - BICC MIZZI	76843M	[signature]	79372912
Jeffy	Demicoli	Block 5 House 2 Falcone Road	377184M	[signature]	99241461.
JULIAN	VELLA	BLK 4 FLT 6 SIR LUIGI PREZIOSI STR	213459M	[signature]	79372896.
Louis	DIMECH	BL. 4 FL. 9. SIR LUIGI PREZIOSI	7052524 ~~[illegible]~~	[signature]	99428183
Alfred	Vidal	BLK 4. FL. 7 Sir Luigi Preziosi	535646(M) ~~[illegible]~~	[signature]	79253209 ~~[illegible]~~

Dok. 2

C sipo	Buncat	Blk 2 Flat 10 Triq il President Anton Buttigieg	710852M	[signature]	99015901
Maria	Galea	Blk 2 Flat 6 Triq il President Anton Buttigieg	317574M	[signature]	99422703
Mario	Galea	" " " " " " "	146058(M)	Mario Galea	79251838
Connie	Bugejja	Blk 2 Flat 1 " " "	792750(M)	[signature] Bugeja	99884181.
Joseph	Caruana	Blk 2 Flat 9. " " "	149676(M)	[signature]	99066333
Raphael	Cauchi	BLK 2. FLT. 7. A. B. P.	509548(M)	[signature]	21372855-
Ventsislav	Daskalov	BLK 2 FLT 5	699948A	[signature]	
Matthew	Thorne	BLK 4 FLAT 2	733161M	[signature]	21372027

Dok 3

CN 07

turning the advice

PBK1776

MaltaPost p.l.c.
14-September-2023

Stamps Affixed
€ 0.00
Letter - Reg. AR

Total Postage Value
€ 5.38

LOCAL

Weight 0.021 Kg

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SWQ000945429
SWQ0183324B
07:36:49

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MALTAPOST ... SEP 2023

Kunsill Lokali Pembroke
Triq Alamein, Pembroke, PBK 1776, Malta.

Kunsill Lokali
Pembroke
09 OCT 2023

Kunsill Lokali
Pembroke
09 OCT 2023

Sur Omar Elaref Arab
C, Flt 10,
ng Juno,
Pembroke PBK 1670.

46/6839/23/II

CN15
WE REGRET THIS ITEM WAS UNDELIVERED
FOR REASONS STATED BELOW

- [ ] Unknown / Inconnu
- [ ] Gone away / Déménagé
- [ ] Insufficient address / Adresse insuffisante
- [ ] Refused / Refusé
- [x] Unclaimed / Non Réclamé
- [ ]

SIGNATURE
DATE 4/10

PEMBROKE

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…ation of origin **MALTA**

ADVICE of receipt - Registered Mail

malta post

CN 07

…g: Swi E?:

141/9/2023

Reg. No: RR425931564MT

DOMESTIC

…har Elory Arab

…C Flat 10, Juno Flats

…Triq Juno

Pembroke

Post Code: PBK 1670

Stamp of the Office returning the advice

For Office Use

The Item Mentioned above has been duly delivered

Date: ....

…ture of Addressee** ....

Signature of Postal official

…me in Block Letters: .... ID No.: ....

…his advice may be signed by the addressee or by another authorised person.

Return To:

To be filled in by the sender

Kunsill Lokali Pembroke

Triq Alamein

Town: Pembroke Post Code: PBK 1776

Registered Mail

RR425931564MT

…r's Signature and ID.

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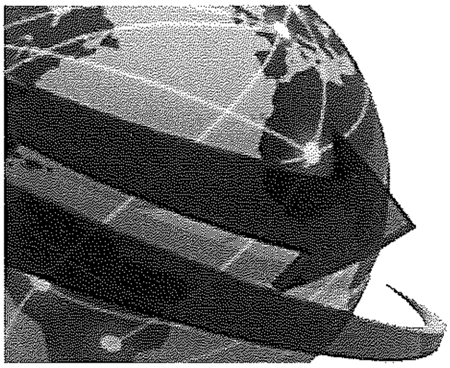

Track your Item

Tracking Number

rr425931564mt

Search

Note: 'Date' and 'Time' relate to the date and time when the item was scanned and may differ from the actual date and time of the event.

Local Barcode RR425931564MT

Date	Time	Event	Location
07 October 2023	09:35:13	Item delivered/collected by recipient	Pembroke
07 October 2023	07:05:57	Item scheduled for physical delivery	PBK 01
06 October 2023	14:57:42	Item to be forwarded to the delivery centre	PEMBROKE BEATS
06 October 2023	12:13:17	Forward to	Marsa (RLB)
04 October 2023	07:12:07	Forward to	Marsa (RLB)
18 September 2023	07:49:56	Item arrived at collection point	St Julians Post Office
16 September 2023	12:01:45	Forward to	St Julians Post Office
16 September 2023	09:42:56	Item could not be processed further Reason: Addressee could not be reached **Action: Addressee notified**	GHR 02
16 September 2023	06:56:59	Item scheduled for physical delivery	GHR 02
15 September 2023	10:53:36	Item to be forwarded to the delivery centre	PEMBROKE BEATS
15 September 2023	09:43:16	Item could not be processed further Reason: Addressee could not be reached **Action: Addressee notified**	GHR 02
15 September 2023	06:31:25	Item scheduled for physical delivery	GHR 02
15 September 2023	02:11:39	Item to be forwarded to the delivery centre	PEMBROKE BEATS
15 September 2023	02:11:38	Item departing from inbound mail sorting centre	PEMBROKE BEATS

Date	Time	Event	Location
15 September 2023	02:11:25	Item arrived at inbound mail sorting centre	Swieqi Post Office
14 September 2023	07:36:43	Item created	Swieqi Post Office

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

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e.mail: pembroke.lc@gov.mt

Dok 4

Internal Memo Referenza 14/2023 **24 ta' Ottubru 2023**

Lista ta' works orders li jinħtieġ li jiġu ratifikata bejn il-Laqgħa 11/K8/23 u 12/K8/23

Referenza		Kuntrattur	Xogħol ordnat
167	2023	I.V. Portelli & Sons. Limited	Tlabna jissupplixxi pompa Pulsar 30/50M.
168	2023	Mica Med	Tlabna tiġi ranġatta lampa W098 fi Triq ANZAC.
169	2023	Mica Med	Tlabna jiċċekja d-dawl tal-Ġnien Madre Teresa ta' Kalkutta.
172	2023	Mica Med	Tlabna biex tiġi irranġata lampa Y096 ta' Trejqet Odirik Grima
173	2023	Audio Visual Centre ltd.	Tlabna biex jiġi irranġat l-interactive whiteboard
174	2023	Mica Med	Tlabna biex jiġu rranġati żewġ lampi W105 ġewwa Triq Il-Battalja ta' Malta u L035 Triq Luigi Billion
175	2023	Medicare Services Ltd	Tlabna biex jtuna nurse biex nagħtu l-vaċċin fl-24 u 25 ta' Ottubru
176	2023	B. Grima and Sons	Tlabna biex tinbidel il-mera ta' Triq Misraħ il-Paċi faċċata ta' Triq Patri A Tonna Barte'
177	2023	Smart Office Supplies Ltd	Ordni ta' stationary
178	2023	B. Grima and Sons	Tlabna biex jitweħlu 2 tabelli li jindikaw li ż-żona hija residenzjali u jitwaħħlu fil-pjazzetti ta' sit A5-A11 fi Triq Pietru D'armenia
179	2023	B. Grima and Sons	Tlabna Jiżdiedu 2 flexible Traffic cones fi Triq Suffolk fid-daħla tal-parkeġġ tal-iskola int u ġej minnaħa ta' Baħar iċ-Ċagħaq.
180	2023	SecureTech	Tlabna jiccekja s-sistema tal-fire alarm u l- alarm tal-Kunsill.
181	2023	Mica Med	Tlabna jiccekja bollard mkissra fil-gnien Clifford Micallef

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