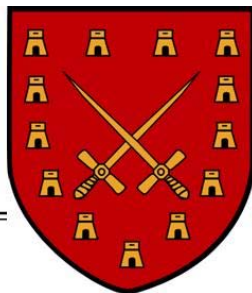


Kunsill Lokali Pembroke

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



Pembroke Local Council

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

MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

DISA' LEGISLATURA

Laqgħa Numru 01/2025

L-Erbgħa 29 ta' Jannar, 2025

Il-Kunsill Lokali Pembroke Itaqa' fl-uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-17:30.

PREŻENTI:

Av. Kaylon Zammit – Sindku

Adrian Dominic Ellul – Viċi Sindku

Therise Abela – Kunsillier

Carmel Cesare – Kunsillier *(li wasal fis-18:15)*

Raymond Lanzon – Kunsillier

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

Ħadd

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Diana Farrugia – f'isem il-kumpanija tal-accountants tal-Kunsill

Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Minuti

Is-Sindku l-Av. Kaylon Zammit ippresjeda l-laqqgħa.

01.01 Qari tal-ittri ta' apoloġija.

01.01.1 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li ma kien hemm ebda talba t'apoloġija, għajr li l-Kunsillier Charles Cesare kien ser jattendi ftit tard (fil-fatt wasal fis-18:15).

01.02 Kunsiderazzjoni u Approvazzjoni tal-Minuti 11/K9/2024.

01.02.1 Is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-Minuti referenza 11/K9/2024 kif ipprezentati.

01.02.2 Il-Viċi Sindku Adrian Dominic Ellul issekonda.

01.02.3 Il-Kunsill qabel unanimament.

01.03 Kunsiderazzjoni u Approvazzjoni tal-Minuti 12/K9/2024.

01.03.1 Is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-Minuti referenza 12/K9/2024 kif ipprezentati.

01.03.2 Il-Viċi Sindku Adrian Dominic Ellul issekonda.

01.03.3 Il-Kunsill qabel unanimament.

01.04 Komunikazzjoni mis-Sindku.

46/8994/24/I Email mingħand Project Green fejn bagħtu ritratt tal-mudell tal-bank li ser jużaw għall-proġett.

01.04.1 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/8994/24/I** fejn ippropona li l-Kunsill japprova dan il-bank u li l-kuntrattur tal-Kunsill jiġi mitlub jara kif jista' jiġi emendat biex jiġu evitata abbużi fuqhom.

01.04.2 Il-Viċi Sindku Adrian Dominic Ellul issekonda.

01.04.3 Il-Kunsill qabel unanimament.

46/8894/24/I Email mingħand DB Group fejn bagħtu l-approvazzjoni tal-Kunsill Lokali San Giljan dwar l-estensjoni fil-ħin tax-xogħol.

46/8896/24/I Email mingħand DB Group fejn infurmaw lill-Kunsill li kellhom laqqgħa mal-Corinthia u l-BCA u waslu fi ftehim dwar il-ħin tax-xogħol u talbu l-approvazzjoni tal-Kunsill.

01.04.4 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/8894/24/I** u **46/8896/24/I** fejn ippropona li tiġi ratifikata d-deċiżjoni tal-Kunsill li l-Kunsill Lokali Pembroke ma jsibx oġġezzjoni suġġett li:

- a) Il-konċessjoni qed tingħata għall-perjodu ta' xahrejn u tkun tista' tiġġedded kemm il-darba jkun hemm qbil bejn il-partijiet (jiġifieri l-Kunsill Lokali Pembroke u db Group),

- b) dak mitlub mid-db Group fid-dokument propost m'għandux japplika għaż-żona 7 (jiġifieri fejn għad irid isir it-tqattigħ tal-blat), tant li f'din iż-żona x-xogħol għandu jibqa' isir skond il-ħinijiet normali tax-xogħol,
- c) li l-estensjoni għax-xogħol tal-konkos fiż-żona 1, tapplika BISS wara s-7 ta' Jannar 2025,
- d) li fejn huwa possibbli (speċjalment fiż-żoni 4, 5 u 6), il-pompa tal-konkos għandha titpoġġa fuq is-sit u mhux fit-triq, b'hekk jitnaqqas l-inkonvenjent għar-residenti, u
- e) l-erbat ijiem fejn ser isir il-konkos sa' nofs il-lejl, dan għandu jkun applikabbli għas-sit kollu (żoni 1, 2, 3, 4, 5 u 6), għalhekk qed ikun iċċarat li din il-konċessjoni tgħodd għal erbat iġranet BISS fix-xahar.

01.04.5 Il-Viċi Sindku Adrian Dominic Ellul issekonda.

01.04.6 Il-Kunsill qabel unanimament.

46/9000/24/I Email mingħand GreenPak fejn informa l-Kunsill li dwar il-konnessjoni tal-cameras mal-internet informa l-Kunsill li lesti joffru skont ta' 10% fuq l-ispejjeż ta' sena.

01.04.7 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9000/24/I** fejn ippropona li l-Kunsill jikkonferma li qed jaċċetta dan l-iskont u għalhekk issa jistenna li jitwaħħlu u jibdeu joperaw dawn ic-CCTV.

01.04.8 Il-Kunsillier Raymond Lanzon issekonda.

01.04.9 Il-Kunsill qabel unanimament.

46/9071/24/I Email mingħand Progressive dwar Sage Evolution Sage Renewals.

01.04.10 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9071/24/I** fejn ippropona li l-Kunsill japprova hekk kif meħtieġ u dan għaliex is-servizz huwa ta' bżonn fil-qadi ta' xogħol amministrattiv.

01.04.11 Il-Kunsillier Raymond Lanzon issekonda.

01.04.12 Il-Kunsill qabel unanimament.

46/9097/24/I Kwotazzjoni b'varjazzjoni mingħand B.Grima & Sons rigward il-provvista ta' tabelli magħmula mill-aluminium.

01.04.13 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9097/24/I** fejn ippropona li dak li qed jiġi propost jkun approvat.

01.04.14 Il-Kunsillier Raymond Lanzon issekonda.

01.04.15 Il-Kunsill qabel unanimament.

46/9126/24/I Kwotazzjoni mingħand Terracore għall-ittestjar ta' konkos għax-xogħol li sar mill-WSC.

46/0141/25/I Email mingħand il-Perit Dieter Falzon fejn staqsa l-Kunsill jekk b'referenza għax-xogħol li sar fil-lokal mill-WSC il-Kunsill hux ser jagħmel it-testijiet għas-spejjeż tiegħu jew jekk għadniex qed nistennew informazzjoni mill-WSC.

46/0419/25/I Email mingħand SolidBase għall-ittestjar ta' konkos għax-xogħol li sar mill-WSC.

- 01.04.16 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9126/24/I, 46/0141/25/I u 46/0419/25/I** fejn ippropona li fid-dawl tal-kummenti tal-Perit, il-Kunsill għandu jitlob lill-istess Perit sabiex jindika l-postijiet fejn għandu jsir l-ittestjar u li l-Kunsill huwa tal-fehma li x-xogħol ma sarx kif meħtieġ, inkluż li tintgħażel l-irħas offerta. Il-kelliem ippropona wkoll li għandhom isiru t-testijiet tat-tarmak fit-toroq fejn sar xogħol minn kuntratturi privata għan-nom tal-WSC u l-Enemalta, u li fil-fehma tal-Kunsill ix-xogħol mhux tal-livell mixtieq.
- 01.04.17 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.18 Il-Kunsill qabel unanimament.
- 46/9164/24/I** Email mingħand il-Malta Judo fejn għadhom qed jinsistu li t-tabella ta' No Right Turn li hemm faċċata tal-parkeġġ fi Triq Alamein, għandha titneħħa.
- 01.04.19 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9164/24/I** ippropona li l-Kunsill huwa tal-opinjoni li t-tabelli li hemm fuq il-post m'għandhomx jinbidlu u dan għaliex saru bl-iskop li t-traffiku, speċjalment f'ħinijiet tal-iskola, jibqa' mixi f'direzzjoni waħda, apparti li dawn kienu saru bl-approvazzjoni ta' TM.
- 01.04.20 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.21 Il-Kunsill qabel unanimament.
- 46/0020/25/I** Email mingħand il-Kunsill Reġjun Lvant fejn qed jistaqsu l-Kunsill huwiex interessat f'donazzjoni ta' siġar mill-Fondazzjoni Coast is Clear.
- 01.04.22 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0020/25/I** fejn ippropona li l-Kunsill jaċċetta din id-donazzjoni u jiġi identifikat sit fejn dawn jistgħu jinżerġu.
- 01.04.23 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.24 Il-Kunsill qabel unanimament.
- 46/0029/25/I** Email mingħand Connected Care Limited fejn talbu laqgħa mal-Kunsill dwar Telecare services.
- 01.04.25 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0029/25/I** fejn ippropona li l-Kunsillier Raymond Lanzon jara li jiltaqa' ma' din il-kumpanija u jirrapporta lura lill-Kunsill.
- 01.04.26 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.27 Il-Kunsill qabel unanimament.
- 46/0045/25/I** Email mingħand il-Maks Engineering fejn b'referenza għall-Environmental Permit informa l-Kunsill li tali rapport irid isir minn professional landscape architect u biex isir minnaħa tagħhom hemm ħlas extra.
- 46/0097/25/I** Email mingħand il-Maks Engineering fejn baġhat ir-rapport tal-Environmental Permit.
- 01.04.28 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0045/25/I u 46/0097/25/I** fejn informa lill-Kunsill li r-rapport mitlub għadu

ma giex provdut u għalhekk bħalissa l-permess ambjentali skada fil-25/01/2025.

01.04.29 Il-Kunsill qabel unanimament.

46/0160/25/I Email mingħand l-Awtorità tad-Djar fejn approvaw il-kwotazzjoni tal-Kunsill ta' € 31,948.50 għal tibdil fis-sistema tad-dawl bejn Sit A1-A4 u A5-A11.

01.04.30 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0160/25/I** fejn saħaq li jilqa' din l-aħbar sabiha u ppropona li l-Kunsill jagħmel il-pjanijiet meħtieġa sabiex jibda x-xogħol mill-aktar fiss possibli.

01.04.31 Il-Kunsillier Therise Abela issekondat.

01.04.32 Il-Kunsill qabel unanimament.

46/0238/25/I Email mingħand GCS Malta fejn infurmaw lill-Kunsill li l-Accountant Shaun Camilleri ser ikun sostitwit mill-Accountant Christina Dimech.

46/0268/25/I Email mingħand GCS Malta fejn bagħtu CV u l-kwalifiki tal-accountant il-ġdida Christina Dimech.

01.04.33 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0238/25/I** u **46/0268/25/I** fejn irringrazzja lis-Sur Camilleri tal-ħidma tiegħu u awguralu aktar suċċessi fil-karriera u ppropona li tiġi approvata Ms. Dimech.

01.04.34 Il-Kunsillier Raymond Lanzon issekonda.

01.04.35 Il-Kunsill qabel unanimament.

46/0289/25/I Email mingħand residenta minn Trejġet Patri Odorik Grima fejn talbet titnaddaf il-gradilja li tiġi fuq wara tal-blokk.

46/0290/25/I Email mingħand is-Sindku l-Avv. Kaylon Zammit fejn informa lir-residenta li ser jieħu ħsieb l-ilment u ser inżommuwha aġġornata.

01.04.36 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0289/25/I** u **46/0290/25/I** fejn ippropona li tingħbed l-attenzjoni tal-Awtorità' li għamlet ix-xogħlijiet sabiex tkun solvuta din il-problema.

01.04.37 Il-Kunsillier Raymond Lanzon issekonda.

01.04.38 Il-Kunsill qabel unanimament.

01.04.39 ***Il-Kunsillier Charles Cesare skuża ruħu li wasal tard u ngħaqad fil-laqgħa fis:18:15.***

01.04.40 Fis-18:15 is-Sindku l-Av. Kaylon Zammit ippropona sospensjoni tal-aġenda biex items 7, 8 u 9 jiġu diskussa qabel il-kumpliment tal-laqgħa.

01.04.41 Il-Kunsillier Charles Cesare issekonda.

01.04.42 Il-Kunsill qabel unanimament.

01.07 Rapport finanzjaru Kwart 4 għas-sena 2024.

01.07.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta r-Rapport Finanzjaru Kwart 4 għas-sena 2024 (**Ara Dok. 01**) fejn talab lill-Accountant tal-Kunsill biex tagħmel l-intervent tagħha.

- 01.07.2 Wara l-intervent tal-Accountant tal-Kunsill, u wara li ma kienx hemm domandi, is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tar-rapport kif ipprezentat.
- 01.07.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.07.4 Il-Kunsill qabel unanimament.

01.08 Approvazzjoni tal-Estimi Finanzjarji għas-sena 2025.

46/8864/24/I Email mingħand LGD fejn bagħtu Ċirkulari Nru 06/2024 - Allokazzjoni Finanzjarja għall-2025.

46/8979/24/I Email mingħand LGD fejn bagħtu l-alkokazzjoni tal-Kunsill ta' Pembroke li tammonta għal €491,003.

- 01.08.1 Is-Sindku l-Av. Kaylon Zammit l-Estimi Finanzjarji għas-sena 2025 (**Ara Dok. 02**) fejn talab lill-Accountant tal-Kunsill biex tagħmel l-intervent tagħha.
- 01.08.2 Wara l-intervent tal-Accountant tal-Kunsill, u wara li ma kienx hemm domandi, is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tar-rapport kif ipprezentat.
- 01.08.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.08.4 Il-Kunsill qabel unanimament.

01.09 Approvazzjoni tal-Pjan ta' Hidma għas-snin 2025 - 2029.

- 01.09.1 Is-Sindku l-Av. Kaylon Zammit ipprezenta l-Pjan ta' Hidma għas-snin 2025 - 2029 (**Ara Dok. 03**) fejn talab lill-Accountant tal-Kunsill biex tagħmel l-intervent tagħha.
- 01.09.2 Wara l-intervent tal-Accountant tal-Kunsill, u wara li ma kienx hemm domandi, is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tar-rapport kif ipprezentat.
- 01.09.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.09.4 Il-Kunsill qabel unanimament.
- 01.09.5 Is-Sindku l-Av. Kaylon Zammit ippropona sospenzjoni tal-laqgħa biex tkun tista' tinżamm laqgħa 02/K9/2025.
- 01.09.6 Il-Kunsillier Charles Cesare issekonda.
- 01.09.7 Il-Kunsill qabel unanimament.
- 01.09.8 *Il-laqgħa ġiet sopiża fil-18:45.***
- 01.09.9 *Il-laqgħa tkomplet fil-18:50.***

01.04 Komunikazzjoni mis-Sindku.

46/0330/25/I Email mingħand Zibel fejn talbu jsiru litter bins in-naħa tal-RO.

- 46/0380/25/I** Email mingħand Zibel fejn bagħtu site plan ta' fejn qed jissuġġerixxu li jsiru litter bins.
- 01.04.43 Is-Sindku, I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0330/25/I u 46/0380/25/I** fejn ippropona li dement li s-sit propost jaqa' taħt ir-responsabilità tal-Kunsill u mhux tal-AFM, il-Kunsill Lokali għandu jipproċedi b'din it-talba u għalhekk jekk huwa possibli jiġi nstallat litter bin biswit l-entrata tal-Pembroke RO plant.
- 01.04.44 Il-Kunsillier Charles Cesare issekonda.
- 01.04.45 Il-Kunsill qabel unanimament.
- 46/0385/25/I** Email mingħand l-Ex Science Centre fejn talbu l-appoġġ tal-Kunsill għall-attività ta' Science Safari 2025 li ser issir fil-15 ta' Marzu 2025 fejn talbu l-Kunsill frotta u ilma għall-madwar 300 parteċipant.
- 46/0719/25/I** Email mingħand is-Sindku I-Av. Kaylon Zammit fejn informa lis-sur Noel Harmsworth li ser isir komunikat miegħu.
- 01.04.46 Is-Sindku, I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0385/25/I u 46/0719/25/I** fejn ippropona li l-Kunsill jilqa' din it-talba bħas-snin li għaddew fejn il-Kunsill ser jipprovdi frotta għal kull parteċipant, u jekk ikun hemm bżonn, uffiċjali biex jidderiġu t-traffiku.
- 01.04.47 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.48 Il-Kunsill qabel unanimament.
- 46/0439/25/I** Email mingħand il-PA fejn bagħtu applikazzjoni PA 08683/24 ta' Pjazza 1902 – extension to approved gym.
- 46/0562/25/I** Email mingħand il-PA fejn bagħtu applikazzjoni PA 0475/25 ta' Pjazza 1902 – to remove umbrellas of Class 4D outlets as per approved PA/04008/23, and to install lightweight enclosures with openable glazing and retractable roof.
- 01.04.49 Is-Sindku, I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0439/25/I u 46/0562/25/I** fejn ippropona li dwar PA 08683/24 il-Kunsill ma jsibx oġġezzjoni suġġett li l-estensjoni li ser issir tkun simetrika għall-kumplement tal-bini nkluż il-materjal tal-kostruzzjoni li ser jintuża jkun tal-istess qies u struttura u statura, u dwar PA 0475/25 il-Kunsill qed joġġezzjona minħabba li dan propost m'huwiex kompatibbli mal-faċċata tal-binja u ser ikun qed jostakola wkoll il-vista tal-istess binja.
- 01.04.50 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.51 Il-Kunsill qabel unanimament.
- 46/0441/25/I** Email mingħand l-Ing. Anthony Mifsud fejn qed ifittex post fejn wieħed jista' juża bħala zona rikreattiva għall-familji u talab laqgħa mal-Kunsill.
- 01.04.52 Is-Sindku, I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0441/25/I** fejn ippropona li l-Kunsill jiltaqa' mas-sinjur ħalli tinkiseb aktar informazzjoni.
- 01.04.53 Il-Kunsillier Charles Cesare issekonda.
- 01.04.54 Il-Kunsill qabel unanimament.

- 46/0578/25/I** Email mingħand is-Sindku l-Av. Kaylon Zammit dwar talba biex isiru bollards fuq il-bankina fi Triq Alamein (quddiem St. Michael School – Kinder area) minħabba pparkjar fuq il-bankina.
- 01.04.55 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0578/25/I** fejn ippropona li fiċ-ċirkostanzi li s-sit qed jkun ta' periklu għat-tfal, il-Kunsill għandu jwehhel bollards tal-plastik jew simili sabiex jiġi eliminat kull abbuż u aktar minn hekk periklu.
- 01.04.56 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.57 Il-Kunsill qabel unanimament.
- 46/0476/25/I** Email mingħand Pembroke Athleta Athletics fejn talab l-approvazzjoni u l-għajnuna tal-Kunsill għad-29-il edizzjoni tal-maratona tal-ġiri ġewwa Pembroke li ser issir fil-31 ta' Marzu 2025.
- 46/0715/25/I** Email mingħand is-Sindku l-Av. Kaylon Zammit fejn talab nikkalkolaw xi spejjeż tinvolti l-attività sabiex immexxu.
- 01.04.58 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0476/25/I** u **46/0715/25/I** fejn ippropona li jiġu provduta l-mobile toilets (€125), servizz ta' first aid (€200) kif ukoll ufficċjali tal-komunita' waqt il-ħin tal-ġirjiet.
- 01.04.59 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.60 Il-Kunsill qabel unanimament.
- 46/0580/25/I** Email mingħand Rachel Muscat fejn talbu l-approvazzjoni tal-Kunsill biex jorganizzaw it-Truck & Car Event fl-14 ta' Ġunju 2025 ġewwa l-Park & Ride.
- 01.04.61 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0580/25/I** fejn ippropona li ġaladarba hemm l-approvazzjoni ta' Transport Malta, il-Kunsill m'għandux isib oġġezzjoni dejjem jekk l-imsemmija jimxu mar-regolamenti provduti kemm minn Transport Malta u l-Kunsill Lokali.
- 01.04.62 Il-Kunsillier Charles Cesare issekonda.
- 01.04.63 Il-Kunsill qabel unanimament.
- 46/0606/25/I** Email mingħand il-WSC fejn b'referenza għax-xogħol fuq mains ġodda tad-dranagġ ikkonfermaw li Triq il-Prof. Walter Ganado ser tinqala skond il-kundizzjonijiet maħruġa minn TM.
- 46/0636/25/I** Email mingħand TM fejn b'referenza għall-permess RWP1-0163/25 - Triq il-Prof. Walter Ganado nformaw lil kull min huwa konċernat li ma jsibux oġġezzjoni b'lista ta' kundizzjonijiet li jridu jiġu osservata.
- 46/0651/25/O** Email lill-membri tal-Kunsill fejn bagħtna kopja tal-permess RWP1-0163/25.
- 46/0652/25/O** Email lill-membri tal-Kunsill fejn bagħtna kopja tal-permess RWP1-0162/25.
- 46/0653/25/O** Email lill-membri tal-Kunsill fejn bagħtna kopja tal-permess RWP1-0051/25.

01.04.64 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0606/25/I, 46/0636/25/I, 46/0651/25/O, 46/0652/25/O u 46/653/25/O** u saħaq u ppropona li, abbażi tal-informazzjoni li għandu l-Kunsill Lokali, jemmen li, dejjem fl-aħjar interess tar-residenti, joġġezzjona għal dak li qed jintalab. Dan għaliex il-Kunsill jemmen li dak li qed ikun propost jista' jsir b'mod aħjar, fejn ix-xogħlijiet, flok jaffettwaw Triq Walter Ganado kollha, jibdew minn Triq M. Decelis, li hija service road, biex b'hekk ma tkunx qed tingala' Triq Walter Ganado kollha, kif propost, speċjalment meta wieħed iqis li din it-triq hija waħda mit-toroq arterjali fil-lokalita'.

Fuq dan il-punt, il-kelliem irrefera wkoll għal-permess RWP1-0051/25, u RWP1-0162/25 sabiex isiru xogħlijiet f'Triq Pietru D'Armenia, fejn hawnhekk ukoll saħaq li l-Kunsill qatt ma jista' jaċċetta li din it-triq tingħata permess għal 'full road closure', meta fl-istess triq diġà hemm diversi entraturi ta' garaxxijiet li jintużaw ta' kuljum mill-familji tal-lokalita'.

01.04.65 Il-Kunsillier Therise Abela issekondat.

01.04.66 Il-Kunsill qabel unanimament.

46/0676/25/I Email mingħand il-Viċi Sindku Adrian Dominic Ellul fejn informa l-Kunsill li fetħet is-sejha għal Town Networking u qed jipproponi li terġa' ssir laqgħa ma' Roccalumera sabiex tiġi diskussa l-proposta.

46/0707/25/I Email mingħand is-Sindku l-Av. Kaylon Zammit fejn informa lill-Viċi Sindku imexxi bil-proposta.

46/0755/25/I Email mingħand il-Viċi Sindku Adrian Dominic Ellul fejn b'referenza għall-EU Funds - Town Twinning bagħat il-proposta li kien ħadem fuqha.

01.04.67 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0676/25/I, 46/0707/25/I u 46/0755/25/I** fejn ippropona li l-Kunsill jipproċedi b'dak li kien qed jipproponi l-Viċi Sindku.

01.04.68 Il-Kunsillier Charles Cesare issekonda.

01.04.69 Il-Kunsill qabel unanimament.

46/0684/25/I Email mingħand il-librar fejn informa l-Kunsill li kellu talba mill-iskola St. Michael biex tlett klassijiet iżuru l-librerija u qed jipproponu li l-attività ssir fil-Book week fil-11 ta' Marzu bejn t-8:15am u l-9:45am.

01.04.70 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0684/25/I** fejn irrimarka li fid-data proposta jkun hemm it-team minn l-AACC sabiex jkunu jistgħu jilqgħu lill-anzjani għas-sezzjoni ta' Yoga. Għalhekk ippropona li l-librar jiġi infurmat sabiex tinstab data oħra sabiex dawn l-istudenti jkunu jistgħu jżuru l-librerija.

01.04.71 Il-Kunsillier Raymond Lanzon issekonda.

01.04.72 Il-Kunsill qabel unanimament.

46/0783/25/I Email mingħand Ġebla Climbing fejn staqsa jekk kienx hemm xi aġġornament b'referenza għat-talba tagħhom.

01.04.73 Is-Sindku, l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0783/25/I** fejn talab lill-Kunsillier Charles Cesare jinforma lill-Kunsill bil-proposta.

- 01.04.74 Il-Kunsillier Charles Cesare irrimarka li għandhom bżonn spazju konsiderevoli u qed isir sħarriġ jekk jistax isir komunikat mal-BMX minħabba l-kobor tas-sit li għandhom bżonn.
- 01.04.75 Is-Sindku l-Av. Kaylon Zammit ippropona li jitqabba il-kuntrattur tal-Kunsill biex titkompla l-aħħar parti tal-bankina ta' Triq il-Mediterran li tiġi faċċata ta' Triq G Henin, b'tul ta' madwar 15-il metru.
- 01.04.76 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.77 Il-Kunsill qabel unanimament.
- 01.04.78 Is-Sindku l-Av. Kaylon Zammit ippropona li l-Kunsill jibda proċess biex jiġu identifikati toroq u żoni fejn hemm nuqqas ta' street lighting, sabiex wara l-Kunsill ikun jista' jikseb l-istimi neċessarja u eventwalment, fejn ikun possibbli issir applikazzjoni għall-fondi tad-DPF b'kollaborazzjoni mar-Regjun.
- 01.04.79 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.80 Il-Kunsill qabel unanimament.
- 01.04.81 Fuq diversi suġġerimenti tar-residenti, is-Sindku l-Av. Kaylon Zammit ippropona li l-parkeġġ Blue Badge li jinsab fil-parkeġġ ta' quddiem l-iskola tal-Verdala f'Misraħ il-Fortizza, għandu jittressaq 'il quddiem (direzzjoni lejn il-Kunsill), u warajh tiżdied kaxxa bajda. Barra minn hekk, il-kelliem ippropona wkoll li fil-parkeġġ jitwaħħlu tabelli li jindikaw 'Parking within the lines', u dan sabiex jiġi żgurat li l-karozzi jkunu ipparkjati kif meħtieġ.
- 01.04.82 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.83 Il-Kunsill qabel unanimament.
- 01.04.84 Is-Sindku l-Av. Kaylon Zammit ippropona li l-kuntrattur tal-Kunsill għandu jżur Ġnien Cliff Micallef sabiex isir rapport ta' kif il-ġnien jista' jiġi modifikat bl-aħjar mod.
- 01.04.85 Il-Kunsillier Charles Cesare issekonda.
- 01.04.86 Il-Kunsill qabel unanimament.
- 01.04.87 Is-Sindku l-Av. Kaylon Zammit ippropona li fid-dawl tal-fatt li ser ikun hemm diversi attivitajiet fil-lokalità organizzati mill-Kunsill Lokali, il-Kunsill għandu joħroġ sejha pubblika għal dawn l-attivitajiet inkluż għal servizzi ta' ko-ordinazzjoni, servizz ta' photographer u għal servizzi oħra aċċessarji li jaf ikun hemm bżonn.
- 01.04.88 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.89 Il-Kunsill qabel unanimament.
- 01.04.90 Is-Sindku l-Av. Kaylon Zammit ippropona li minħabba l-perikli li jeżistu fi Triq Burma, għandu jitlob il-permess ta' TM biex jiġu nstallata tliet speed bumps ħalli jitnaqqas ir-riskju ta' xi incident. Il-kelliem irrimarka li dawn għandhom jitwaħħlu quddiem ic-Central Strip ta' Triq Luigi Billion, viċin l-ispazji tal-parkeġġ li hemm biswit is-siġar, u fir-rilwa lejn Triq il-Fortizza.
- 01.04.91 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 01.04.92 Il-Kunsill qabel unanimament.

01.04.93 Is-Sindku l-Av. Kaylon Zammit ippropona li tiġi nstallata mera fi Triq ANZAC faċċata ta' Triq Ferdinand Gregh, li l-mera ta' Triq Burma faċċata ta' Triq Don Luigi Rigord trid tinżel aktar lejn San Ġorġ, u dik li hemm fi Triq il-Professur Walter Ganado faċċata ta' Triq il-Mediterran trid iddur lejn il-lukandi.

01.04.94 Il-Kunsillier Charles Cesare issekonda.

01.04.95 Il-Kunsill qabel unanimament.

01.05 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.

01.05.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku l-Av. Kaylon Zammit għadda għall-item li kien imiss.

01.06 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

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

01.06.2 **Internal Memo 01/2025** – Lista ta' works orders maħruġa bejn laqgħa referenza 12/K9/24 u 01/K9/25. **(Ara Dok. 04)**

01.06.3 Is-Sindku l-Av. Kaylon Zammit għamel referenza għall-**Internal Memo 01/2025** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esigenzi li kellu l-Kunsill.

01.06.4 Il-Kunsillier Charles Cesare issekonda.

01.06.5 Il-Kunsill qabel unanimament.

01.10 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

01.10.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta l-iskeda tad-dhul u ħruġ. **(Ara Dok. 05, 06, 07, 08, 09, 10, 11, 12, 13 u 14)**

01.10.2 0Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat. Dwar il-kont tal-J&K Contractors referenza fattura 1920-24, dan qed jiġi rrakkomandat li ma jithallasx għalissa peress li għad waslitx iċ-ċertifikazzjoni tal-Perit tal-Kunsill, u l-istess għall-fatturi 10015736 u 10015737 ta' B Grima & Sons li għadhom ma ġewx approvata mill-CM.

01.10.3 Il-Kunsillier Raymond Lanzon issekonda.

01.10.4 Il-Kunsill qabel unanimament.

01.11 Mozzjonijiet.

01.11.1 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

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

01.12.1 Is-Sindku l-Av. Kaylon Zammit għalaq il-laqgħa fit-20:15 wara li unanimament kien hemm qbil li l-laqgħa tiġi agġornata għal nhar l-Erbgħa 26 ta' Frar 2025 fil-5:30pm.

Konfermati, illum 26 ta' Frar, 2025

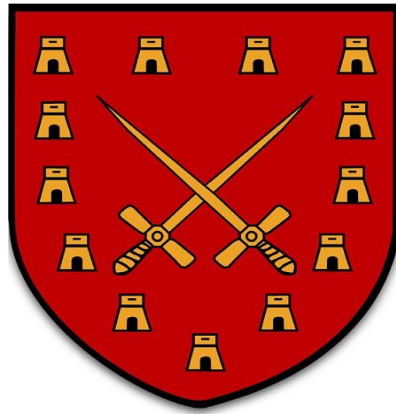
IFFIRMAT

Av. Kaylon Zammit
Sindku

IFFIRMAT

Kevin Borg M.Sc. (Gov & Mngt)
Segretarju Eżekuttiv

Dok 01



Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2024 (Quarter 4)

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Overview and Summary

This financial report covers the year 2024. During the year under review the Council's revenue amounted to €1,400,932. The total expenditure amounted to €1,434,155. Hence, closing the year with a deficit of €33,223.

The Council's Government funds amounted to €764,533. Income raised from Bye Laws amounted to €26,407 and this was mainly derived from applications for the use of machinery.

Income from LES amounted to €2,929. This income relates to the 10% administrative charges for fines collected by Council in favour of the Regional Committees. Other income amounted to €607,062, which was mostly generated from funds received for works on Gnien I-Imhallelf William and Triq G Henin.

Salary costs amounted to €119,544 while Operations and Maintenance amounted to €1,246,499. During the year the Administration costs amounted to €40,517 while Other Expenditure amounted to €27,595 which was the total depreciation for this year under review.

Signed

Mayor

Signed

Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2024 (Quarter 4)

DESCRIPTION	Actual for the Period	Annual Budget 2024	Virements for the Period	Revised Annual Budget 2024
	€	€	€	€
Income				
Funds received from Central Government (1)	764,533	600,961	-	600,961
Income raised from Bye-Laws (2)	26,407	13,658	-	13,658
Income raised from LES (3)	2,929	5,480	-	5,480
Investment Income (4)	-	-	-	-
Other Income (5)	607,062	100	-	100
TOTAL	1,400,932	620,199	-	620,199
Expenditure				
Personal Emoluments (6)	119,544	122,220	-	122,220
Operations and Maintenance (7)	1,246,499	508,544	-	508,544
Administration (8)	40,517	17,927	-	17,927
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	27,595	43,923	-	43,923
TOTAL	1,434,155	692,614	-	692,614
Surplus / Deficit	(33,223)	(72,415)	-	(72,415)

Statement of Financial Position as at end of December 2024 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2024 €	Virements for the Period €	Revised Annual Budget 2024 €
Non-current Assets				
Property, Plant and Equipment (17)	101,440	93,954		93,954
Current Assets				
Inventories (11)	1,393	1,431	-	1,431
Receivables (12)	374,819	-	-	-
Cash and Cash Equivalents (13)	641,954	340,059	-	340,059
Total Current Assets	1,018,166	341,490	-	341,490
Current Liabilities				
Payables (14)	476,684	3,000	-	3,000
Total Current Liabilities	476,684	3,000	-	3,000
Net Current Assets	541,482	338,490	-	338,490
Non-current liabilities (15)	-	-	-	-
Net Assets	642,922	432,444	-	432,444
Reserves				
Retained Funds	642,922	832,690		832,690

Financial Situation Indicator

DESCRIPTION					
Current Assets		1,018,166	341,490	-	341,490
Current Liabilities		476,684	3,000	-	3,000
Working Capital		541,482	338,490	-	338,490
Government Allocation		529,983	529,983	-	714,619
FSI		102 %	64 %		47 %

Cash flow Statement

DESCRIPTION

	Actual for the Period €	Annual Budget 2024 €	Virements for the Period €	Revised Annual Budget 2024 €
Cash flow from operating activities				
Surplus for the year	(33,223)	(72,415)	-	(72,415)
Adjustments for:				
Depreciation	27,595	43,923	-	43,923
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	(17,509)			-
Increase / (Decrease) in accruals	325,861			-
Decrease / (Increase) in receivables	(338,198)			-
Decrease / (Increase) in inventories	22			-
Decrease / (Increase) in inventories				-
Cash generated from operations	(35,452)	(28,492)	-	(28,492)
Interest paid				-
<i>Net cash from operating activities</i>	(35,452)	(28,492)	-	(28,492)
Cash flows from investing activities				
Purchase of property, plant & equipment	(7,872)	(55,000)		(55,000)
Proceeds from sale of property, plant & equipment				-
Grants received				-
Interest received				-
<i>Net cash used in investing activities</i>	(7,872)	(55,000)	-	(55,000)
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	(43,324)	(83,492)	-	(83,492)
Cash & cash equivalents at beginning of year	685,276	747,403		747,403
Cash & cash equivalents at end of Quarter	641,952	663,911		663,911

Detailed Income

DESCRIPTION	Actual for the Period €	Annual Budget 2024 €	Virements for the Period €	Revised Annual Budget 2024 €
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	529,983	529,983		529,983
0002-0004 In terms of section 58 CAP 363	-	-		-
0005-0019 Other income	234,550	70,978		70,978
	764,533	600,961	-	600,961
2 Income raised from Bye-Laws				
0021-0025 Community Services	53	-		-
0026-0035 Income from Permits	26,354	13,658		13,658
	26,407	13,658	-	13,658
3 Local Enforcement Income				
0037 Commission from Regional Committees	2,929	5,480		5,480
0038-0055 Contraventions	-	-		-
	2,929	5,480	-	5,480
4 Investment Income				
0091-0095 Bank interest	-	-		-
0096-0099 Income received from Governnet Securities	-	-		-
	-	-	-	-
5				
0056-0065 Sponsorships	13,695	-		-
0066-0069 Documents & Information	-	-		-
0070-0075 EU funds	-	-		-
0076-0080 Twinning	-	-		-
0081-0089 Insurance Claims	-	-		-
0100-0109 Donations	-	-		-
0110-0119 Contributions	-	100		100
0120-0129 General Income	593,367	-		-
	607,062	100	-	100
Total	1,400,932	620,199	-	620,199

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2024	Virements for the Period	Revised Annual Budget 2024
		€	€	€	€
6 i)	Personal Emoluments				
1100	Mayor's Allowance	11,330	11,425		11,425
1200	Employees' Salaries & Wages	70,150	74,914		74,914
1300	Bonuses	11,893	8,875		8,875
1400	Income Supplements	-	800		800
1500	Social Security Contributions	6,712	7,037		7,037
1600	Allowances	12,663	15,815		15,815
1700	Overtime	6,797	3,354		3,354
		119,544	122,220	-	122,220
		€	€	€	€
7	Operations and Maintenance				
2100-2149	Public Utilities	5,657	5,783		5,783
2200-2259	Public Materials & Supplies	96	1,100		1,100
2300-2399	Repairs & upkeep	692,524	89,184		89,184
2400-2449	Rent	-	-		-
3010	Street Lightning	321,430	188,000		188,000
3020	Lease of Equipment	-	-		-
3030	Insurance	4,166	3,405		3,405
3035	Bank Charges	1,008	762		762
3038	Penalties	-	-		-
3041	Refuse Collection	20,896	16,800		16,800
3042	Bulky Refuse Collection	10,017	12,000		12,000
3043	Bins on wheels	-	-		-
3045	Bring in sites	-	-		-
3051	Road & Street Cleaning	39,085	40,252		40,252
3052	Cleaning & Maintenance of Non-Urban Areas	23,478	24,583		24,583
3053	Cleaning of Public Conveniences	4,751	4,738		4,738
3055	Cleaning of Council Premises	4,084	4,526		4,526
3040	Waste Disposal	32,915	36,060		36,060
3060	Cleaning & Maintenance of Parks & Gardens	17,063	17,063		17,063
3061	Cleaning & Maintenance of Soft Areas	28,384	29,551		29,551
3062	Cleaning & Maintenance of Beaches & CA	-	-		-
3063	Cleaning & Maintenance of Country Non-Urban	-	-		-
6064	Other Contractual Services	29,049	9,820		9,820
3070-3090	Consultation Fees	-	-		-
3100-3139	Contract & Project Management	-	14,582		14,582
3300-3379	Hospitality	10,925	10,235		10,235
3380-3389	Community	390	-		-
3390-3394	Donations	-	-		-
3600-3694	Local Enforcement Expenses	581	100		100
3700-3799	EU Projects	-	-		-
3800-3899	Twinning	-	-		-
		1,246,499	508,544	-	508,544
		€	€	€	€
8	Administration				
2150-2199	Office Utilities	2,109	1,785		1,785
2260-2299	Office Materials & Supplies	-	-		-
2450-2499	Office Rent	1,319	755		755
2500-2599	National & International Memberships	-	600		600
2600-2699	Office Services	5,204	2,525		2,525
2700-2799	Transport	196	300		300
2800-2899	Travel	-	-		-
2900-2999	Information Services	1,862	4,660		4,660
3050	Office Cleaning	-	-		-
3410-3199	Professional Services	29,827	6,552		6,552
3200-3299	Training	-	500		500
3345	Office Hospitality	-	-		-
3400-3499	Incidental Expenses	-	250		250
		40,517	17,927	-	17,927
		€	€	€	€
9	Finance Costs				
3036	Interest on Bank Loan	-	-		-
		-	-	-	-
		€	€	€	€

Detailed Statement of Financial Position

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2024	the Period	2024
	€	€	€	€
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 2024	27,595	43,923		43,923
				-
Depreciation	27,595	43,923	-	43,923
Total	1,434,155	692,614	-	692,614
11 Inventories				
5201-5249 Stationery	1,393			-
5250-5299 Consumables	-	1,431		1,431
				-
	1,393	1,431	-	1,431
12 Receivables				
0201-0209 Receivables	4,572			-
0210-0219 LES Receivables	-			-
0220-0229 Receivables from EU	-			-
0250 Prepayments & Accrued income	370,248			-
Other receivables	-			-
	374,819	-	-	-
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	641,954	340,059		340,059
	641,954	340,059	-	340,059
14 Payables				
4000 Payables	142,186	3,000		3,000
4100 Accruals	325,860			-
4150 Deferred Income	8,638			-
Short-term Borrowings	-			-
Other payables & PPE	-			-
	476,684	3,000	-	3,000
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

-	-	-

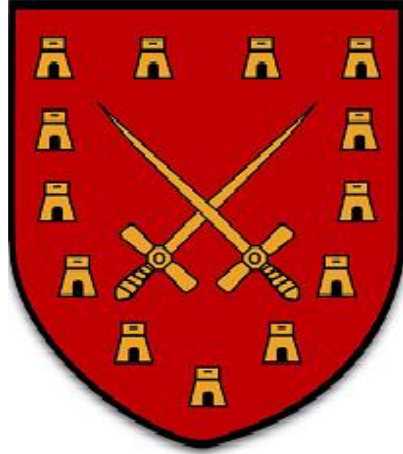
Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office equipment	Street signs	Urban Improvements	Trees	Construction	Special Programs	Plant and Machinery		Total
% of depreciation	8%	20%	100%	10%	0%	10%	10%	17%		
Cost	€	€	€	€	€	€	€	€	€	€
As at 1st January 2024	25,293	49,247	11,787	1,310,594	17,307	621,223	653,660	4,225		2,693,336
Additions	3,099	4,773					-			7,872
Disposals	-	-	-	-	-	-	-			-
As at end of December 2024	28,392	54,020	11,787	1,310,594	17,307	621,223	653,660	4,225	-	2,701,208
Grants/ other reimbursements										
As at 1st January 2024	-	10,258	-	774,513	-	51,423	653,660			1,489,854
Additions	-	-	-		-	-	-			-
As at end of December 2024	-	10,258	-	774,513	-	51,423	653,660	-	-	1,489,854
Accumulated Depreciation										
As at 1st January 2024	24,051	27,473	11,787	444,986		569,800	-	4,222		1,082,319
Charge for the period	295	2,567		24,730			-	3		27,595
Released on disposal										-
As at end of December 2024	24,346	30,040	11,787	469,716	-	569,800	-	4,225	-	1,109,914
NBV As at end of December 2024	4,046	13,722	-	66,365	17,307	-	-	-	-	101,440

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Pembroke Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary

Income and Expenditure

Results for the Year 2025

From the financial year ending 31st December 2025 bank balances are projected to end up with a positive balance of **€641,954**.

Revenue for the Year 2025

This year the Council will be allocated the sum of **€491,003**. It is also envisaged to have other income, **€14,888** from permits, **€2,400** LES administrative income and **€46,900** Other Income, for an overall total of **€555,191**.

Expenditure for the Year 2025

In preparing this budget, we took the assumption that all expenses and income will be paid/received during 2025.

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 **23%** of all expenditure ie **€125,822**.

Operations and Maintenance

This vote will have an allocation of **68%** for a total amount of **€375,041**.

Administration Other Expenditure

This vote will have an allocation of **4%** for a total amount of **€21,448**.

Depreciation

This vote will have an allocation of **5%** for a total amount of **€30,000**. Assumption that a full year depreciation is charged on additional assets in 2025.

Capital Expenditure for the Year 2025

During the year, the Local Council envisages to undertake Capital Projects, mainly the upgrading of Gnien San Patrizju (€270,000), the Upgrading of public convenience in Gnien ta' Kalkuta and Gnien 4 ta' Lulju (€117,978), Upgrading of play area in Gnien 4 ta' Lulju (€50,000) and Progett Sigurta (€11,518). This Capital Expenditure will be funded by various Government Schemes.

Signed

Mayor
Dr. Kaylon Zammit

Signed

Executive Secretary
Mr. Kevin Borg

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	600,961	764,533	491,003	(109,958)	(273,530)
Income raised from Bye-Laws (2)	13,658	26,408	14,888	1,230	(11,520)
Income raised from LES (3)	5,480	2,929	2,400	(3,080)	(529)
Investment Income (4)	-	-	-	-	-
Other Income (5)	100	607,063	46,900	46,800	(560,163)
TOTAL	620,199	1,400,932	555,191	(65,008)	(845,742)
Expenditure					
Personal Emoluments (6)	122,220	119,544	125,822	3,603	6,278
Operations and Maintenance (7)	508,544	1,246,499	375,041	(133,503)	(871,459)
Administration (8)	17,927	40,517	21,448	3,521	(19,069)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	43,924	27,595	30,000	(13,924)	2,405
TOTAL	692,614	1,434,155	552,311	(140,303)	(881,844)
Surplus / Deficit	(72,415)	(33,223)	2,880	75,295	36,103

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	269,321	101,440	74,320	(195,001)	(27,120)
Current Assets					
Inventories (11)	1,431	1,393	1,393	(38)	-
Receivables (12)	-	374,819	374,819	374,819	0
Cash and Cash Equivalents (13)	340,059	641,954	641,954	301,895	-
Total Current Assets	341,490	1,018,166	1,018,166	676,676	0
Current Liabilities (14)					
Payables	3,000	476,684	446,684	443,684	(30,000)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	3,000	476,684	446,684	443,684	(30,000)
Net Current Assets	338,490	541,482	571,482	232,992	30,000
Non-current liabilities (15)	-	-	-	-	-
Net Assets	607,811	642,922	645,802	37,991	2,880
Reserves					
Retained Funds	607,811	642,922	645,802	37,991	2,880

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	341,490	1,018,166	1,018,166
Current Liabilities	3,000	476,684	446,684
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	338,490	541,482	571,482
Government Allocation	600,961	764,533	491,003
FSI	56.32%	70.83%	116.39%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	122,751	122,751	122,751	122,751	491,003
Cash flows from Bye-Laws & L.N fees	3,722	3,722	3,722	3,722	14,888
Local Enforcement cash flows	600	600	600	600	2,400
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	124,099	124,099	124,099	124,099	496,396
TOTAL Inflows	251,172	251,172	251,172	251,172	1,004,687
Cash Outflows					
Personal Emoluments	31,456	31,456	31,456	31,456	125,822
Operations & Maintenance	87,439	87,439	87,439	87,439	349,756
Administration	11,683	11,683	11,683	11,683	46,733
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	112,364	112,364	112,364	112,364	449,456
Special programmes	-	-	-	-	-
Movement in receivables and payables	8,230	8,230	8,230	8,230	32,920
	120,594	120,594	120,594	120,594	482,376
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	251,172	251,172	251,172	251,172	1,004,687
SURPLUS / (DEFICIT)	-	-	-	-	-
Brought forward (Bank /Cash Bal.)	641,954	641,954	641,954	641,954	641,954
Carry forward	641,954	641,954	641,954	641,954	641,954

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2024	2024	2024	2024	2025	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
Income							
1	Funds received form Cental Government:						
0001 In terms of section 55 CAP 363	529,983	397,487	132,496	529,983	491,003	(38,980)	(38,980)
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	70,978	-	234,550	234,550	-	(70,978)	(234,550)
	600,961	397,487	367,046	764,533	491,003	(109,958)	(273,530)
2	Bye-Laws & Legal Fees						
0021-0025 Community Services	-	276	(222)	54	2,288	2,288	2,234
0026-0035 Income from Permits	13,658	19,409	6,945	26,354	12,600	(1,058)	(13,754)
	13,658	19,685	6,723	26,408	14,888	1,230	(11,520)
3	Local Enforcement Income						
0037 Commission from Regional Committees	5,480	1,341	1,589	2,929	2,400	(3,080)	(529)
0038-0055 Contraventions	-	-	-	-	-	-	-
	5,480	1,341	1,589	2,929	2,400	(3,080)	(529)
4	Investment Income						
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5	General Income						
0056-0065 Sponsorships	-	-	13,695	13,695	-	-	(13,695)
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	100	-	-	-	100	-	100
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	183,483	409,885	593,368	46,800	46,800	(546,568)
	100	183,483	423,580	607,063	46,900	46,800	(560,163)
Total	620,199	601,995	798,938	1,400,932	555,191	(65,008)	(845,742)

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	11,425	8,498	2,833	11,330	11,503	78	173
1200 Employees' Salaries & Wages	74,914	52,578	17,572	70,150	78,692	3,778	8,541
1300 Bonuses	8,875	2,910	8,982	11,893	9,291	416	(2,602)
1400 Income Supplements	800	-	-	-	-	(800)	-
1500 Social Security Contributions	7,037	5,057	1,655	6,712	7,330	293	618
1600 Allowances	15,815	9,413	3,250	12,663	16,615	800	3,952
1700 Overtime	3,354	6,199	598	6,797	2,392	(963)	(4,405)
	122,220	84,654	34,890	119,544	125,822	3,603	6,278
7 Operations and Maintenance							
2100-2149 Public Utilities	5,783	3,661	1,996	5,657	6,813	1,030	1,156
2200-2259 Public Materials & Supplies	1,100	66	30	96	1,600	500	1,504
2300-2399 Repairs & Upkeep	89,184	176,833	515,691	692,524	102,198	13,014	(590,326)
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	188,000	290,857	30,573	321,430	55,000	(133,000)	(266,430)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	3,405	2,222	1,944	4,166	4,305	900	139
3035 Bank Charges	762	792	215	1,007	1,182	420	175
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	36,060	26,716	6,199	32,915	-	(36,060)	(32,915)
3041 Refuse Collection	16,800	12,494	8,402	20,896	-	(16,800)	(20,896)
3042 Bulky Refuse Collection	12,000	7,317	2,700	10,017	11,400	(600)	1,383
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	40,252	29,252	9,833	39,085	39,025	(1,227)	(60)
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	17,507	5,971	23,478	24,583	0	1,105
3053 Cleaning of Public Conveniences	4,738	3,557	1,194	4,751	6,466	1,729	1,715
3055 Cleaning of Council Premises	4,526	3,176	908	4,084	4,526	0	442
3060 Cleaning & Maintenance of Parks & Gardens	17,063	12,797	4,266	17,063	17,063	(0)	(0)
3061 Cleaning & Maintenance of Soft Areas	29,551	20,883	7,501	28,384	29,551	(0)	1,167
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	9,820	24,891	4,158	29,049	15,112	5,292	(13,937)
3070-3090 Consultation Fees	-	-	-	-	5,000	5,000	5,000
3100-3139 Contract & Project Management	14,582	-	-	-	20,231	5,649	20,231
3300-3379 Hospitality	10,235	8,154	2,773	10,927	30,585	20,350	19,658
3380-3389 Community	-	92	298	390	300	300	(90)
3600-3694 Local Enforcement Expenses	100	581	-	581	100	-	(481)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	508,544	641,848	604,651	1,246,499	375,041	(133,503)	(871,459)

Detailed Estimates of Expenditure (Continued)

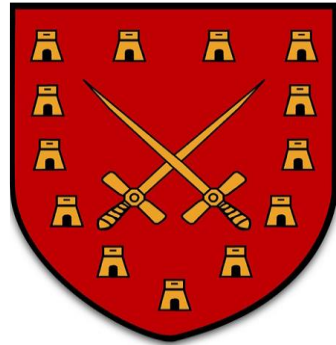
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	1,785	1,309	800	2,109	2,520	735	411
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	755	1,016	303	1,319	1,205	451	(114)
2500-2599 National & International Memberships	600	-	-	-	600	-	600
2600-2699 Office Services	2,525	3,871	1,333	5,204	4,225	1,700	(979)
2700-2799 Transport	300	928	(732)	196	250	(50)	54
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	4,660	1,645	217	1,862	5,126	466	3,264
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	6,552	21,966	7,860	29,826	6,772	220	(23,055)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	-	-	-	250	-	250
	-	-	-	-	-	-	-
	17,927	30,736	9,781	40,517	21,448	3,521	(19,069)
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	43,924	20,454	7,141	27,595	30,000	(13,924)	2,405
	43,924	20,454	7,141	27,595	30,000	(13,924)	2,405
Total	692,614	777,692	656,464	1,434,155	552,311	(140,303)	(881,844)

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2024 €	ACTUAL as at 30-Sep 2024 €	FORECAST changes from 30 Sep-31 Dec 2024 €	TOTAL as at 31-Dec 2024 €	BUDGET Jan-Dec 2025 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,431	1,415	(22)	1,393	1,393	(38)	-
	-	-	-	-	-	-	-
	1,431	1,415	(22)	1,393	1,393	(38)	-
12 Receivables							
0201-0209 Receivables		175,899	(171,327)	4,572	12,572	12,572	8,000
0210-0219 LES Receivables			-	-	-	-	-
0220-0229 Receivables from EU			-	-	-	-	-
0250 Prepayments & Accrued income		5,345	364,902	370,247	362,248	362,248	(8,000)
	-	-	-	-	-	-	-
	-	181,244	193,575	374,819	374,819	374,819	0
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	340,059	397,753	244,201	641,954	641,954	301,895	-
	340,059	397,753	244,201	641,954	641,954	301,895	-
14 Payables							
4000 Payables	3,000	89,700	52,486	142,186	112,184	109,184	(30,002)
4100 Accruals	-	88,325	237,535	325,860	325,862	325,862	2
4150 Deferred Income	-	8,638	-	8,638	8,638	8,638	0
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,000	186,663	290,021	476,684	446,684	443,684	(30,000)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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%	10%	0%	20%	10%	100%		
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January 2025		28,392	54,020	1,310,594	621,223	17,307	4,225	653,660	11,787	-	2,701,208
Additions		-	-	449,496	-	-	-	-	-	-	449,496
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December 2025		28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements											
As at 01 January 2025		-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions		-	-	446,616	-	-	-	-	-	-	446,616
As at 31 December 2025		-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation											
As at 01 January 2025		24,346	30,040	469,716	569,800	-	4,225	-	11,787	-	1,109,914
Charge for the year		295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December 2025		24,641	32,340	497,121	569,800	-	4,225	-	11,787	-	1,139,914
Budgeted NBV 31 Dec 2024		710	10,591	240,713	0	17,307	0	0	0	-	269,321
Forecasted NBV 1 Jan 2025		4,046	13,722	66,365	-	17,307	-	-	-	-	101,440
Budgeted NBV 31 Dec 2025		3,751	11,422	41,840	-	17,307	-	-	-	-	74,320



Pembroke Local Council

**Business Plan
for the
Period
2025 - 2029**

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Overview and Summary

Signed

Mayor
Dr. Kaylon Zammit

Signed

Executive Secretary
Mr. Kevin Borg

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2025	2026	2027	2028	2029	2025-2029
	€	€	€	€	€	€
Income						
Funds received from Central Government (1)	491,003	515,553	541,331	568,397	596,817	2,713,102
Income raised from Bye-Laws (2)	14,888	15,632	16,414	17,235	18,096	82,266
Income raised from LES (3)	2,400	2,520	2,646	2,778	2,917	13,262
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	46,900	49,240	51,697	54,277	56,986	259,100
TOTAL	555,191	582,946	612,088	642,687	674,817	3,067,728
Expenditure						
Personal Emoluments (6)	125,822	128,261	130,161	132,061	133,961	650,268
Operations and Maintenance (7)	375,041	393,793	413,483	434,157	455,864	2,072,337
Administration (8)	21,448	22,520	23,646	24,829	26,070	118,514
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	30,000	30,000	17,030	2,595	2,595	82,220
TOTAL	552,311	574,575	584,320	593,642	618,491	2,923,339
Surplus / Deficit	2,880	8,371	27,768	49,045	56,326	144,389

Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Period 2025-2029
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	74,320	44,320	27,290	24,695	22,100	192,725
Current Assets						
Inventories (11)	1,393	1,393	1,393	1,393	1,393	6,965
Receivables (12)	374,819	374,819	374,819	374,819	374,819	1,874,097
Cash and Cash Equivalents (13)	641,954	703,253	775,742	848,227	920,705	3,889,881
Total Current Assets	1,018,166	1,079,465	1,151,955	1,224,439	1,296,917	5,770,943
Current Liabilities (14)						
Payables	446,706	446,706	446,706	446,706	446,706	2,233,531
Total Current Liabilities	446,706	446,706	446,706	446,706	446,706	2,233,531
Net Current Assets	571,460	632,759	705,249	777,733	850,211	3,537,412
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	645,780	677,079	732,539	802,428	872,311	3,730,137
Reserves						
Retained Funds	645,780	677,079	732,539	802,428	872,311	3,730,137

Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Period 2025-2029
	€	€	€	€	€	€
Current Assets	1,018,166	1,079,465	1,151,955	1,224,439	1,296,917	5,770,943
Current Liabilities	446,706	446,706	446,706	446,706	446,706	2,233,531
Working Capital	571,460	632,759	705,249	777,733	850,211	3,537,412
Government Allocation	491,003	515,553	541,331	568,397	596,817	2,713,102
FSI	116 %	123 %	130 %	137 %	142 %	130 %

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
	2025	2026	2027	2028	2029	2025-2029
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	491,003	515,553	541,331	568,397	596,817	2,713,102
Cash flows from Bye-Laws & L.N fees	14,888	15,632	16,414	17,235	18,096	82,266
Local Enforcement cash flows	2,400	2,520	2,646	2,778	2,917	13,262
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	496,396	-	-	-	-	496,396
TOTAL Inflows	1,004,687	533,706	560,391	588,410	617,831	3,305,025
Cash Outflows						
Personal Emoluments	125,822	128,261	130,161	132,061	133,961	650,268
Operations & Maintenance	375,041	393,793	413,483	434,157	455,864	2,072,337
Administration	21,448	22,520	23,646	24,829	26,070	118,514
Finance						-
Capital						
Acquisition of property						-
Construction						-
Improvements	449,456					449,456
Special programmes						-
Movement in receivables and payables	32,920	(72,168)	(79,389)	(75,121)	(70,543)	(264,301)
	482,376	(72,168)	(79,389)	(75,121)	(70,543)	185,155
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	1,004,687	472,407	487,901	515,926	545,353	3,026,274
SURPLUS / (DEFICIT)	(0)	61,299	72,490	72,485	72,478	278,751
Brought forward (Bank /Cash Bal.)	641,954	641,954	703,253	775,742	848,227	641,954
Carry forward	641,954	703,253	775,742	848,227	920,705	920,705

Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Period 2025-2029
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	491,003	515,553	541,331	568,397	596,817	2,713,102
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	-	-
	491,003	515,553	541,331	568,397	596,817	2,713,102
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	2,288	2,402	2,523	2,649	2,781	12,643
0026-0035 Income from Permits	12,600	13,230	13,892	14,586	15,315	69,623
	14,888	15,632	16,414	17,235	18,096	82,266
3 Local Enforcement Income						
0037 Commission from Regional Committees	2,400	2,520	2,646	2,778	2,917	13,262
0038-0055 Contraventions	-	-	-	-	-	-
	2,400	2,520	2,646	2,778	2,917	13,262
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	100	100	100	100	100	500
0110-0119 Contributions	-	-	-	-	-	-
0120-0129 General Income	46,800	49,140	51,597	54,177	56,886	258,600
	46,900	49,240	51,697	54,277	56,986	259,100
Total	555,191	582,946	612,088	642,687	674,817	3,067,728

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	11,503	11,503	11,503	11,503	11,503	57,516
1200 Employees' Salaries & Wages	78,692	80,192	81,692	83,192	84,692	408,459
1300 Bonuses	9,291	9,541	9,791	10,041	10,291	48,954
1400 Income Supplements	-	-	-	-	-	-
1500 Social Security Contributions	7,330	8,019	8,169	8,319	8,469	40,307
1600 Allowances	16,615	16,615	16,615	16,615	16,615	83,075
1700 Overtime	2,392	2,392	2,392	2,392	2,392	11,958
	125,822	128,261	130,161	132,061	133,961	650,268
7 Operations and Maintenance						
2100-2149 Public Utilities	6,813	7,154	7,511	7,887	8,281	37,646
2200-2259 Public Materials & Supplies	1,600	1,680	1,764	1,852	1,945	8,841
2300-2399 Repairs & Upkeep	102,198	107,308	112,673	118,307	124,222	564,707
2400-2449 Rent	-	-	-	-	-	-
3010 Street Lighting	55,000	57,750	60,638	63,669	66,853	303,910
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	4,305	4,520	4,746	4,984	5,233	23,788
3035 Bank Charges	1,182	1,242	1,304	1,369	1,437	6,534
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-
3042 Bulky Refuse Collection	11,400	11,970	12,569	13,197	13,857	62,992
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	39,025	40,976	43,025	45,176	47,435	215,638
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	25,812	27,103	28,458	29,881	135,838
3053 Cleaning of Public Conveniences	6,466	6,790	7,129	7,486	7,860	35,731
3055 Cleaning of Council Premises	4,526	4,753	4,990	5,240	5,502	25,012
3060 Cleaning & Maintenance of Parks & Gardens	17,063	17,916	18,812	19,752	20,740	94,283
3061 Cleaning & Maintenance of Soft Areas	29,551	31,028	32,580	34,209	35,919	163,286
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	15,112	15,868	16,661	17,494	18,369	83,506
3070-3090 Consultation Fees	5,000	5,250	5,513	5,788	6,078	27,628
3100-3139 Contract & Project Management	20,231	21,242	22,304	23,420	24,591	111,788
3300-3379 Hospitality	30,585	32,114	33,720	35,406	37,176	169,001
3380-3389 Community	300	315	331	347	365	1,658
3600-3694 Local Enforcement Expenses	100	105	110	116	122	553
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	375,041	393,793	413,483	434,157	455,864	2,072,337

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
	2025	2026	2027	2028	2029	2025-2029
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	2,520	2,646	2,778	2,917	3,063	13,924
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	1,205	1,266	1,329	1,395	1,465	6,661
2500-2599 National & International Memberships	600	630	662	695	729	3,315
2600-2699 Office Services	4,225	4,436	4,658	4,891	5,136	23,346
2700-2799 Transport	250	263	276	289	304	1,381
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	5,126	5,382	5,651	5,934	6,231	28,324
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	6,772	7,110	7,466	7,839	8,231	37,418
3200-3299 Training	500	525	551	579	608	2,763
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	263	276	289	304	1,381
	21,448	22,520	23,646	24,829	26,070	118,514
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	17,030	2,595	2,595	82,220
	30,000	30,000	17,030	2,595	2,595	82,220
Total	552,311	574,575	584,320	593,642	618,491	2,923,339

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Period 2025-2029
	€	€	€	€	€	€
11 Inventory						
5201-5249 Stationery	1,393	1,393	1,393	1,393	1,393	6,965
5250-5299 Consumables						-
						-
	1,393	1,393	1,393	1,393	1,393	6,965
12 Receivables						
0201-0209 Receivables	12,572	12,572	12,572	12,572	12,572	62,859
0210-0219 LES Receivables	-					-
0220-0229 Receivables from EU	-					-
0250 Prepayments & Accrued income	362,248	362,248	362,248	362,248	362,248	1,811,238
						-
	374,819	374,819	374,819	374,819	374,819	1,874,097
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	641,954	703,253	775,742	848,227	920,705	3,889,881
	641,954	703,253	775,742	848,227	920,705	3,889,881
14 Payables						
4000 Payables	112,206	112,206	112,206	112,206	112,206	561,030
4100 Accruals	325,862	325,862	325,862	325,862	325,862	1,629,310
4150 Deferred Income	8,638	8,638	8,638	8,638	8,638	43,191
Short-term Borrowings						-
						-
	446,706	446,706	446,706	446,706	446,706	2,233,531
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 2025	28,392	54,020	1,310,594	621,223	17,307	4,225	653,660	11,787	-	2,701,208
Additions	-	-	449,496	-	-	-	-	-	-	449,496
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements										
As at 01 January 2025	-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions	-	-	446,616	-	-	-	-	-	-	446,616
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2025	24,346	30,040	469,716	569,800	-	4,225	-	11,787	-	1,109,914
Charge for the year	295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,641	32,340	497,121	569,800	-	4,225	-	11,787	-	1,139,914
Budgeted NBV 31 Dec 2024	710	10,591	240,713	0	17,307	-	-	-	-	269,321
Budgeted NBV 31 Dec 2025	3,751	11,422	41,840	-	17,307	-	-	-	-	74,320

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	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements										
As at 01 January 2026	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2026	24,641	32,340	497,121	569,800	-	4,225	-	11,787	-	1,139,914
Charge for the year	295	2,300	27,405	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,936	34,640	524,526	569,800	-	4,225	-	11,787	-	1,169,914
Budgeted NBV 31 Dec 2025	3,751	11,422	41,840	-	17,307	-	-	-	-	74,320
Budgeted NBV 31 Dec 2026	3,456	9,122	14,435	-	17,307	-	-	-	-	44,320

16 Depreciation of Property, Plant and Equipment

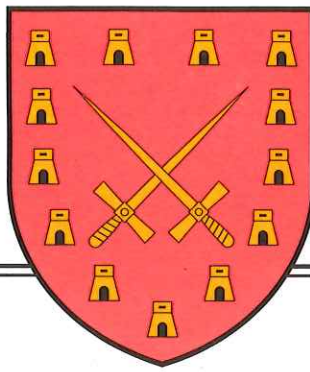
Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2027	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements										
As at 01 January 2027	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2027	24,936	34,640	524,526	569,800	-	4,225	-	11,787	-	1,169,914
Charge for the year	295	2,300	14,435	-	-	-	-	-	-	17,030
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,231	36,940	538,961	569,800	-	4,225	-	11,787	-	1,186,944
Budgeted NBV 31 Dec 2026	3,456	9,122	14,435	-	17,307	-	-	-	-	44,320
Budgeted NBV 31 Dec 2027	3,161	6,822	-	-	17,307	-	-	-	-	27,290

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 2028	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements										
As at 01 January 2028	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2028	25,231	36,940	538,961	569,800	-	4,225	-	11,787	-	1,186,944
Charge for the year	295	2,300	-	-	-	-	-	-	-	2,595
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	25,526	39,240	538,961	569,800	-	4,225	-	11,787	-	1,189,539
Budgeted NBV 31 Dec 2027	3,161	6,822	-	-	17,307	-	-	-	-	27,290
Budgeted NBV 31 Dec 2028	2,866	4,522	-	-	17,307	-	-	-	-	24,695

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 2029	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	28,392	54,020	1,760,090	621,223	17,307	4,225	653,660	11,787	-	3,150,704
Grants/ other reimbursements										
As at 01 January 2029	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	-	10,258	1,221,129	51,423	-	-	653,660	-	-	1,936,470
Accumulated Depreciation										
As at 01 January 2029	25,526	39,240	538,961	569,800	-	4,225	-	11,787	-	1,189,539
Charge for the year	295	2,300	-	-	-	-	-	-	-	2,595
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	25,821	41,540	538,961	569,800	-	4,225	-	11,787	-	1,192,134
Budgeted NBV 31 Dec 2028	2,866	4,522	-	-	17,307	-	-	-	-	24,695
Budgeted NBV 31 Dec 2029	2,571	2,222	-	-	17,307	-	-	-	-	22,100



Internal Memo Referenza 01/2025

29 ta' Jannar 2025

Dok 4

**Lista ta' works orders li jinhtieg li jigu ratifikata
bejn il-Laqqha 12/K9/24 u 02/K9/25**

Referenza	Kuntrattur	Xogħol ordnat
242 2024	J&K Contractors	Isir patching fi Triq Salvatore Castaldi
243 2024	B. Grima and Sons	Tlabna ssir road hump fi Triq Juno.
244 2024	B. Grima and Sons	Tlabna jigu rranagata l-kaxxi ta' parkegg fil-kantuniera ta' Triq il-Mediterran ma' Triq Fra Giuseppe Zammit quddiem Dar 1.
248 2024	Pjazza 1902	Infurmajnih li l-kwotazzjoni tieghu
249 2024	RVC Ltd.	Tlabna jiprovdu generator 60KVA għall-attivitá ta' 19 ta' Dicembru 2024.
250 2024	B. Grima and Sons	Isiru double yellow lines fi Triq Tunis
251 2024	Mica Med	Tlabna tigi rrangata lampa W089 fi Triq ANZAC ma' Misrah il-Paci.
252 2024	Mica Med	Tlabna tigi rrangata lampa W094 fi Triq Ferdinand Gegh kantuniera ma' Triq Giorgio Mitrovich.
253 2024	Valeria Zammit	Tlabna s-servizz ta' fotografija għall-attivitá ta' 19 ta' Dicembru fis-sala tal-Knisja
1 2025	Mica Med	Tlabna tissewwa l-lampa W039 fi Triq Mons Luigi Farrugia li tinsab ma' dar numru 5.
2 2025	MB Promotions	Tlabna sabiex jirrenga back board li hemm fil-basketball court tal-Gnien
3 2025	Piscopo Gardens	Kuruna bil-fjuri għan-nanna ta' tfajla tal-Vici Sindku.
4 2025	B. Grima and Sons	Tlabna tigi rrangata road hump ta' rubber fi Triq Giorgio Mitrovich quddiem Dar 26
5 2025	B. Grima and Sons	Tlabna jigi rrangat il-hand railing fi Triq Burma.
7 2025	Progressive Information Systems Ltd	Tigdid tal-licenzja tas-software Sage Evolution + Fixed Assets.
8 2025	Cath's Home	Kuruna bil-fjuri għall-funeral ta' resident Duminku Attard.
9 2025	Mica Med	Tlabna tissewwa l-lampa Y101 fi Trejqtet San Gorg Preca li tmiss ma' Triq Burma.
10 2025	J&K Contractors	Tlabna jirrenga kaptell tal-konkos fi Triq Cassino.

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11	2025	Mica Med	Tlabna jinbidel it-timer tal-MCB tad-dawl ta' barra tal-uffiċċju amministrattiv tal-Kunsill.
12	2025	Mica Med	Tlabna jirrenga lampa maqtugħa W008 fi Triq Pietru D'Armenia ma' Blokk 6.
13	2025	Mica Med	Tabna jirrenga lampa W119 fi Triq il-President Anton Butiggieg mal-faccata ta' Blokk 2 Flt 6.
14	2025	Mica Med	Tlabna jirrenga lampa Y115 fi Trejgiet San Ġorġ Preca li tmiss ma' Maisonette numru 28.
15	2025	J&K Contractors	Tlabna jiċċaqtaq bi ftit il-bin li hemm fejn il-bus shelter ta' Triq Gabriele Henin.



Kevin Borg M.Sc. (Gov & Mngt)
Segretarju Eżekuttiv



Awtorizzazzjoni tas-Sindku Av. Kaylon Zammit sabiex tigi ċċirkolata lill-Kunsilliera

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