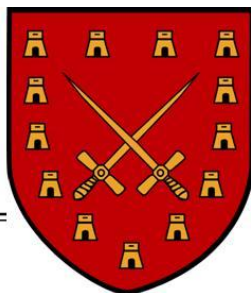


## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta.  
Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
Web page : www.pembroke.gov.mt  
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## Pembroke Local Council

Alamein Road  
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### MINUTI

## Laqgħa tal-Kunsill Lokali Pembroke

### DISA' LEGISLATURA

## Laqgħa Numru 14/2025

L-Erbgħa 26 ta' Novembru, 2025

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

#### PREŻENTI:

Av. Kaylon Zammit – Sindku  
Adrian Dominic Ellul Grech – Viċi Sindku  
Carmel Cesare – Kunsillier  
Raymond Lanzon – Kunsillier

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

Therise Abela – Kunsillier

#### ASSENTI

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#### UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv  
Ms. Diana Farrugia u Ms. Christina Dimech - Accountants tal-Kunsill

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

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

## Minuti

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

### 14.01 Qari tal-ittri ta' apoloġija.

- 14.01.1 Is-Sindku I-Av. Kaylon Zammit informa lill-Kunsill li l-Kunsillier Therise Abela kienet bagħtet talba t'apoloġija. Fid-dawl ta' dan, il-kelliem ippropona li din tiġi milqugħa.
- 14.01.2 Il-Kunsillier Charles Cesare ssekonda.
- 14.01.3 Il-Kunsill qabel unanimament.

### 14.02 Kunsiderazzjoni u Approvazzjoni tal-Minuti 13/K9/2025.

- 14.02.1 Is-Sindku I-Av. Kaylon Zammit ippropona l-approvazzjoni tal-Minuti referenza 13/K9/2025 kif ipprezentati.
- 14.02.2 Il-Kunsillier Raymond Lanzon issekonda.
- 14.02.3 Il-Kunsill qabel unanimament.
- 14.02.4 Is-Sindku I-Av. Kaylon Zammit talab sospenzjoni tal-aġenda biex item 6 tiġi diskussa qabel item 3.
- 14.02.5 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 14.02.6 Il-Kunsill qabel unanimament.
- 14.02.7 Il-kelliem stieden lill-Accountants tal-Kunsill biex jingħaqdu fil-laqqgħa.

### 14.06 Diskussjoni dwar l-Estimi Finanzjarji għas-sena 2026.

**46/10008/25/I** Email mingħand LGD fejn bagħtu Ċirkulari Nru 06/2025 - Allokazzjoni Finanzjarja għall-2026.

**46/10074/25/I** Email mingħand LGD fejn informaw lill-Kunsill Lokali li l-allokazzjoni finanzjarja għas-sena 2026 hija ta' € 536,166.

- 14.06.1 Is-Sindku I-Av. Kaylon Zammit ipprezenta draft estimi finanzjarja għas-sena 2026 (**Ara Dok. 01**) u draft tal-Pjan ta' Hídma għas-snin 2026-2030. (**Ara Dok. 02**) Il-kelliem talab lill-Accountants tal-Kunsill biex jagħtu l-ispjega tagħhom għal dak li qed jiġi propost.
- 14.06.2 Wara diskussjoni li saret, is-Sindku I-Av. Kaylon Zammit ippropona kemm id-draft tal-Estimi Finanzjarja għas-sena 2026 kif ukoll id-draft tal-Pjan ta' Hídma għas-snin 2026-2030 kif iċċirkolati. Il-kelliem fakkar li dawn id-dokumenti jiġu approvata finali wara li tinzamm il-laqqgħa tal-lokalita'.
- 14.06.3 Il-Kunsillier Charles Cesare ssekonda.
- 14.06.4 Il-Kunsill qabel unanimament.
- 14.06.5 Fis-18:00, is-Sindku I-Av. Kaylon Zammit irringrazzja lill-Accountant u dawn irtiraw.

### 14.03 Komunikazzjoni mis-Sindku.

- 46/8515/25/I** Email mingħand Project Green fejn bagħtu l-ftehim ffirmat tal-izvilupp li ser isir f'San Patrizju.
- 46/9514/25/I** Email mingħand Project Green japprovaw in-nefqa proposta minn GO biex iressqu l-infrasfruttura tagħhom.
- 46/10143/25/I** Kwotazzjoni mingħand Enemalta għal qlugħ ta' aerial lines għal underground fl-akwata ta' San Patrizju għall-prezz ta' €15,418.
- 46/10144/25/I**
- 46/10212/25/I** Email mingħand l-Enemalta fejn bagħtu l-kuntratt sabiex jiġi ffirmat.
- 46/10265/25/I**
- 14.03.1 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/8515/25/I, 46/9514/25/I, 46/10143/25/I, 46/10144/25/I, 46/10212/25/I u 46/10265/25/I** fejn ippropona li l-Kunsill japprova d-dokument provdut minn Project Green kif ukoll li jiġu aċċettata u approvata l-istimi ta' GO u Enemalta ladarba hemm qbil li l-ħlas għalihom ser isir minn Project Green.
- 14.03.2 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 14.03.3 Il-Kunsill qabel unanimament.
- 46/9211/25/I** Kwotazzjoni mingħand il-Maltapost għal tqassim ta' fuljett fid-djar dwar il-laqgħa tal-lokalita' 2025 u l-festin tal-Milied.
- 46/9583/25/I** Kwotazzjoni mingħand il-Maltapost għal tqassim ta' fuljett fid-djar dwar it-tqassim ta' rigali tal-Milied u whatsapp channel uffiċjali tal-Kunsill.
- 46/9497/25/O** Email lis-Sindku l-Av. Kaylon Zammit fejn ġie nfurmat li la giet stabbilita' d-data tal-festin tal-Milied huwa mportanti li jkun hemm indikazzjoni tan-nefqa proġettata u x'suppliers ser ikun hemm bżonn, ħalli jkunu jistgħu jingabru l-kwotazzjonijiet meħtieġa.
- 46/9544/25/I** Kwotazzjoni mingħand Bonnici Press għal printing ta' fuljett fuq żewġ naħat u 10 Posters A/3.
- 46/9686/25/I** Email mingħand il-Kap tal-iskola Primarja fejn informat lill-Kunsill li r-rata tal-kiri tas-sala tal-iskola għall-Kunsilli lokali hija dik ta' 25% tal-prezz normali.
- 46/9984/25/I** Kwotazzjoni mingħand DJ Lino għal servizz ta' DJ waqt l-attività ta' 6 ta' Diċembru 2025.
- 46/10032/25/I** Kwotazzjoni mingħand Power House Malta għal servizz ta' dawl u trasport waqt l-attività ta' 6 ta' Diċembru 2025 u għall-attività tal-iskola primarja li ser issir bejn it-18 u 22 ta' Diċembru.
- 46/10419/25/I**
- 46/10044/25/I** Kwotazzjoni mingħand Valeria Zammit għal servizz ta' ritratti waqt l-attività ta' 6 ta' Diċembru.
- 46/10106/25/I** Kwotazzjoni mingħand TEC Ltd. għal sound waqt l-attività ta' 6 ta' Diċembru.
- 46/10117/25/I** Kwotazzjoni mingħand Hailey Borg għal servizz ta' social media coverage għall-attività ta' 6 ta' Diċembru.

- 46/10271/25/I** Kwotazzjoni mingħand MIB għall-polza tal-assigurazzjoni għall-attività ta' 6 ta' Diċembru 2025.
- 46/10275/25/I** Kwotazzjoni mingħand Sound Tech Malta għal sound waqt l-attività ta' 6 ta' Diċembru.
- 46/10276/25/I** Email mingħand Rowena Zammit għall-approvazzjoni tal-Kunsill n-nefqa sa massimu ta' €150 għal dekorazzjonijiet tal-Milied u first aid box.
- 46/10278/25/I** Kwotazzjoni mingħand is-sur Steven Axisa għal servizz ta' Event Coordination u Set-Up Support waqt l-attività ta' 6 ta' Diċembru.
- 46/10288/25/I** Kwotazzjoni mingħand I Can Ltd. għal servizz ta' Event Coordination u Set-Up Support waqt l-attività ta' 6 ta' Diċembru.
- 46/10289/25/I** Kwotazzjoni mingħand Sarah Zammit Randich għal servizz ta' Event Coordination u Set-Up Support waqt l-attività ta' 6 ta' Diċembru.
- 46/10290/25/I** Kwotazzjoni mingħand Sefora Mannino għal servizz ta' Event Coordination u Set-Up Support waqt l-attività ta' 6 ta' Diċembru.
- 46/10420/25/I** Kwotazzjoni mingħand Backlight Ltd għal servizz ta' dawl u trasport waqt l-attività ta' 6 ta' Diċembru 2025 u għall-attività tal-iskola primarja tat-18 ta' Diċembru.
- 46/10430/25/I** Kwotazzjoni mingħand ITC Ltd għal servizz ta' dawl u trasport waqt l-attività ta' 6 ta' Diċembru 2025 u għall-attività tal-iskola primarja tat-18 ta' Diċembru.
- 46/10439/25/I** Email mingħand A&S Signs and events fejn b'referenza għall-kwotazzjoni għal 6 bistro tables informaw lill-Kunsill li fis-6 ta' Diċembru mhux disponibbli.
- 46/10453/25/I** Kwotazzjoni mingħand Besteam Audio għal sound waqt l-attività ta' 6 ta' Diċembru.

14.03.4 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9211/25/I, 46/9497/25/O, 46/9583/25/I, 46/9544/25/I, 46/9686/25/I, 46/9984/25/I, 46/10032/25/I, 46/10044/25/I, 46/10106/25/I, 46/10117/25/I, 46/10271/25/I, 46/10275/25/I, 46/10276/25/I u 46/10278/25/I, 46/10288/25/I, 46/10289/25/I, 46/10290/25/I, 46/10419/25/I, 46/10420/25/I, 46/10430/25/I u 46/10439/25/I** fejn ippropona li jintgħażlu l-aktar offerti vantaġġuza skond is-servizz mitlub kif ukoll li fejn hemm xogħol artistiku (DJ, fotografija u social media coverage), dan għandu jiġi approvat bħala direct order. Il-kelliem ippropona wkoll li ladarba l-attività ser issir fis-sala tal-iskola, il-Kunsill għandu jgħin billi jipprovdi s-servizz ta' kiri tad-dawl għal waqt l-attivitajiet li l-iskola ser tkun qed tagħmel għall-istudenti fil-jiem tal-Milied.

14.03.5 Il-Kunsillier Charles Cesare issekonda.

14.03.6 Il-Kunsill qabel unanimament.

- 46/9254/25/I** Email mingħand il-Kunsill Reġjun Lvant fejn informaw lill-Kunsill bl-iskema Finanzjarja tal-Milied b'kollaborazzjoni mal-Kunsilli Lokali fi ħdan ir-Reġjun Lvant 2025 fejn kull Kunsill Lokali jista' jibbenefika sa mhux aktar minn €4,000 fuq spejjeż.

- 46/9832/25/I** Email mingħand il-Kunsill Reġjun Lvant fejn informaw lill-Kunsill bl-iskema finanzjarja fejn kull Kunsill Lokali jista' jibbenefika sa mhux aktar minn €15,000 fuq proġett tangibbli li mhuwiex avveniment, b'kollaborazzjoni esklussiva mal-Kunsill Reġjonali Lvant.
- 46/10133/25/I** Email mingħand il-Kunsill Reġjun Lvant fejn ikkonfermaw li l-proposta tal-Kunsill biex tiġi upgraded parti mill-bankina fi Triq il-Mediterran, ħalli titwessa u tkun aktar aċċessibbli għall-pubbliku giet aċċettata bil-kundizzjoni li għandha tiġi mwaħħla plakka provduta mir-Reġjun bil-logo tagħhom.
- 46/10137/25/I** Email mingħand il-Kunsill Reġjun Lvant fejn informaw lill-Kunsilli li fl-aħħar tal-proġett għandu jsir 'launch' fejn ikun mistieden il-President tar-Reġjun.
- 14.03.7 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9254/25/I, 46/9832/25/I, 46/10133/25/I u 46/10137/25/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni li japplika għall-iskema dawl tal-Milied kif ukoll għall-iskema tal-15K, billi dawn tal-aħħar jintużaw biex ikopru parti mill-ispejjeż li ser ikun hemm biex jingħalaq il-proġett tal-bankina fi Triq il-Mediterran.
- 14.03.8 Il-Kunsillier Charles Cesare issekonda.
- 14.03.9 Il-Kunsill qabel unanimament.
- 46/9328/25/I** Kwotazzjoni mingħand Medicare Services Ltd. għal servizz ta' nurse sabiex tingħata t-tilqima tal-influenza għall-prezz ta' €30 is-sieġha.
- 14.03.10 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9328/25/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni meħuda li jintużaw dawn is-servizzi.
- 14.03.11 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 14.03.12 Il-Kunsill qabel unanimament.
- 46/9407/25/I** Email mingħand resident fejn talab issir tabella mal-bandla tal-persuni b'diżabilita' fil-Ġnien Madre Teresa ta' Kalkutta.
- 14.03.13 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9407/25/I** fejn ippropona li l-persuna jiġi nformat li diġa hemm tabelli informattivi mal-istess bandla.
- 14.03.14 Il-Kunsillier Charles Cesare ssekonda.
- 14.03.15 Il-Kunsill qabel unanimament.
- 46/9410/25/I** Email mingħand residenta li toqgħod Blk B5, Triq Pietro Rossel fejn  
**46/9438/25/I** informat lill-Kunsill bi dlam ċappa li għandhom mad-dawra tal-blokk u talbet isiru rondi mill-Pulizija.  
**46/9484/25/I** Ilmentat ukoll li minħabba oġġezzjoni ta' residenti oħra m'għandiex tbat i-blokka sħiħa u jekk hemm bżonn ir-resident lesta li jgħaddu l-wires minn mal-faċċata tar-residenza tagħha biex ikun jista' jiġi nstallat id-dawl.
- 14.03.16 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9410/25/I, 46/9438/25/I u 46/9484/25/I** fejn ippropona li l-Kunsill jerga'

javviċina lir-residenti tal-blokka konċernata biex il-Kunsill jara jekk dawn jaċċettawx li jitwaħħal cable taħt il-gallarija tagħhom biex jiġi nstallat id-dawl bħal ma sar mal-kumpliment tal-blokki.

14.03.17 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.18 Il-Kunsill qabel unanimament.

**46/9498/25/O** Email lis-Sindku I-Av. Kaylon Zammit fejn b'referenza għall-permessi ta' makkinarju fi Triq Giorgio Mitrovich u toroq oħra tlabna jkun hemm Policy ċara approvata mill-Kunsill.

14.03.19 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9498/25/O** fejn ippropona policy li dwar din it-Triq partikulari, jekk l-iżviluppatur ser iġib krejn li jiftaħ is-saqajn jew pompa li tiftaħ is-saqajn bħal brimba, u għalhekk jostakolaw il-flow tat-traffiku, ikun mistenni minnu li jipprovi żewġ ufficiali, wieħed fuq kull naħa.

14.03.20 Il-Kunsillier Charles Cesare ssekonda.

14.03.21 Il-Kunsill qabel unanimament.

**46/9558/25/I** Email mingħand VHK Contractors Ltd. fejn b'referenza għall-bankina mkissra n-naħa tiegħu (fi Triq Giorgio Mitrovich), nforma lill-Kunsill li l-bankina ser tiġi rranġata ladarba jitlesta x-xogħol.

14.03.22 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9558/25/I** fejn ippropona li l-kuntrattur konċernat għandu jiġi mitlub jirranġa l-ħsara li saret abbażi tar-rapport li sar mir-resident.

14.03.23 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.24 Il-Kunsill qabel unanimament.

**46/9516/25/I** Kwotazzjoni mingħand Corporate Gifts Malta għal name tags għall-impjegati.

14.03.25 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9516/25/I** fejn ippropona li din l-istima tiġi approvata.

14.03.26 Il-Kunsillier Charles Cesare ssekonda.

14.03.27 Il-Kunsill qabel unanimament.

**46/9550/25/I** Email mingħand Climate Action Authority fejn b'referenza għat-Trickle Chargers, wara li saret żjara fil-lokal giet identifikata Triq Luigi Billion biex isiru żewġ installazzjonijiet, u talbu li possibbilment jinstabu 5 postijiet oħra.

14.03.28 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9550/25/I** fejn ippropona li jiġu nfirmata li l-Kunsill ma jafx b'arbli oħra simili, peress li normalment dawl simili, fil-lokal, isir fuq whip type poles.

14.03.29 Il-Kunsillier Raymond Lanzon issekonda.

14.03.30 Il-Kunsill qabel unanimament.

**46/9574/25/I** Email mingħand l-ABB Legal fejn b'referenza għall-ħlas dovut lill-kuntrattur Jake Borg, informat lill-Kunsill li fin-nuqqas ta' risposta huma tal-parir li jiġu depożitati l-flus il-Qorti, u ser jinfurmaw kif għandu jipproċedi l-Kunsill.

- 14.03.31 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9574/25/I** fejn ippropona li l-Kunsill jerġa' jitlob lill-avukati għal kif għandu jipproċedi.
- 14.03.32 Il-Kunsillier Raymond Lanzon issekonda.
- 14.03.33 Il-Kunsill qabel unanimament.
- 46/9594/25/I** Email mingħand il-Project Manager Neville Vassallo fejn bagħat ritratt ta' solar poles bases li ser jiġu nstallata fi Triq il-Mediterran.
- 46/10056/25/I** Email li s-Sindku I-Av. Kaylon Zammit bagħat lill-Public Works fejn ġew infurmata li l-Kunsill se jirranġa l-bankina fejn qed jiġi propost li jitpoġġew l-arbli addizzjonali, jiġifieri l-parti ta' bejn Triq il-Fortizza u Triq G Henin.
- 46/10090/25/I** Email mingħand Community Projects Division Nadia Gatt Curmi fejn talbet lis-sur Mario Sammut jikkoordina x-xogħol.
- 46/10100/25/I** Email mingħand is-sur Mario Sammut fejn informa lil min huwa konċernat li ser jipproċedu bil-pjan kif mibgħut mis-Sindku I-Av. Kaylon Zammit.
- 46/10191/25/I** Kwotazzjoni mingħand J&K Contractors sabiex titkompla bankina ta' Triq il-Mediterran għall-prezz ta' €68,016.66.
- 46/10262/25/I** Email mingħand il-Project Manager Neville Vassallo fejn bagħat is-site plan aġġornata tal-parti ta' Triq il-Mediterran ta' bejn Triq il-Fortizza u Triq Pietru Darmania, għall-approvazzjoni.
- 14.03.34 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9594/25/I, 46/10056/5/I, 46/10090/25/I, 46/10100/25/I, 46/10191/25/I u 46/10262/25/I** fejn ippropona li l-istima ta' J&K Contractors għandha tiġi approvata u jibda x-xogħol kemm jista' ikun malajr. Il-kelliem informa lill-membri ukoll, li l-proġett li ser isir mill-Public Works ta' solar energy, issa ser jiġi estiż u għalhekk ser ikopri t-tul kollu tat-triq.
- 14.03.35 Il-Kunsillier Charles Cesare ssekonda.
- 14.03.36 Il-Kunsill qabel unanimament.
- 46/9674/25/I** Email mingħand il-WSC I-Inġ Nicole Vassallo fejn informat lill-Kunsill li, dwar ix-xogħol konness mal-bankini li kienu saru mill-WSC, għamlu test patch fi Triq Gio Felice Inglott u qed jistennew ir-riżultat qabel ikunu jistgħu ikomplu.
- 14.03.37 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9674/25/I** fejn ippropona li l-WSC jintalbu jipprovdu update u pjan ta' ħidma biex jiġi finalizzat dan ix-xogħol.
- 14.03.38 Il-Kunsillier Raymond Lanzon issekonda.
- 14.03.39 Il-Kunsill qabel unanimament.
- 46/9695/25/I** Skema tal-Community Support Scheme (CSS).
- 14.03.40 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9695/25/I** fejn ippropona li l-Kunsill iqabbd lill-Perit tal-Kunsill biex issir BOQ tax-xogħol t'upgrading li hemm bżonn isir fuq il-play equipment ta'

Ġnien 4 ta' Lulju u xi xogħol ieħor li jaf hemm bżonn, sabiex ikun jista' jipproċedi bl-iskema.

14.03.41 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.42 Il-Kunsill qabel unanimament.

**46/9738/25/I** Email mingħand I-MTA fejn bagħtu l-applikazzjoni għall-iskema ta' għajnuna għat-tizjin tal-Milied fil-lokalità 2025-2026.

14.03.43 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9738/25/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni li l-Kunsill jipparteċipa f'din l-iskema.

14.03.44 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.45 Il-Kunsill qabel unanimament.

**46/9797/25/I** Kwotazzjoni mingħand Gauci Borda għal bnadar bil-plies fuq stand għal ġewwa l-uffiċċju amminstrattiv tal-Kunsill b'żewġ options Option A - €2,087.22 inkluż il-VAT u Option B - €2,087.50 inkluż il-VAT.

**46/9818/25/I** Email mingħand Zaffarese fejn informaw lill-Kunsill li ma jipprovdux it-tip ta' bnadar kif mitlub mill-Kunsill.

**46/10029/25/I** Kwotazzjoni mingħand Print Options għal Base CN1-B flag 150x100cm printed on both sides + spreader għall-prezz ta' €298.00 eskluż il-VAT.

**46/10261/25/I** Kwotazzjoni mingħand Print Options għal bnadar bil-qies 1.3m x 2m għall-prezz ta' €495.00 eskluż il-VAT.

**46/10071/25/I** Kwotazzjoni mingħand Senc Printing għall-prezz ta' €30 il-waħda.

14.03.46 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9797/25/I**, **46/9818/25/I**, **46/10029/25/I**, **46/10071/25/I** u **46/10261/25/I** fejn ippropona li wara li jsiru l-kjarifiċi li għad fadal pendenti, tintgħazel l-irħas offerta.

14.03.47 Il-Kunsillier Raymond Lanzon issekonda.

14.03.48 Il-Kunsill qabel unanimament.

**46/9815/25/I** Email mingħand TM fejn qed tteġġeg il-Kunsilli jieħdu sehem f'inizjattiva ġdida bl-isem Digital Letter Initiative fejn residenti jirċievu ittra diġitali bix-xogħol li jkun qed isir.

14.03.49 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9815/25/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni sugġett li dan ser isir minnaħa ta' TM.

14.03.50 Il-Kunsillier Charles Cesare ssekonda.

14.03.51 Il-Kunsill qabel unanimament.

**46/9831/25/I** Email mingħand il-Kunsillier Raymond Lanzon fejn bagħat ritratti tax-xogħol li sar riċenti fuq il-bankina ta' Triq il-Mediterran.

14.03.52 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9831/25/I** fejn ippropona li dan ix-xogħol isir b'żieda ma' dak li ser isir fil-kumpliment tat-triq.

- 14.03.53 Il-Kunsillier Raymond Lanzon issekonda.
- 14.03.54 Il-Kunsill qabel unanimament.
- 46/9878/25/I** Email mingħand Mi Casa Solutions għal 11-il vertical blind.
- 46/9913/25/I** Email mingħand Zebra Blinds Malta għal 11-il vertical blind.
- 46/9915/25/I** Email mingħand B&D Blinds għal 11-il vertical blind.
- 46/9920/25/I** Email mingħand Blinds & More għal 11-il vertical blind.
- 46/10162/25/I** Email mingħand Your Blinds għal 11-il vertical blind.
- 46/10166/25/I** Email mingħand Vical Interiors Ltd. għal 11-il vertical blind.
- 14.03.55 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9878/25/I, 46/9913/25/I, 46/9915/25/I, 46/9920/25/I, 46/10162/25/I u 46/10166/25/I** fejn ippropona li tintgħażel l-irħas offerta, għalkemm huwa mistenni li l-ispiza finali tvarja wara li jittieħdu l-qisien u jkun hemm konferma tal-materjal.
- 14.03.56 Il-Kunsillier Charles Cesare ssekonda.
- 14.03.57 Il-Kunsill qabel unanimament.
- 46/9850/25/I** Kwotazzjoni mingħand Megastore għal printer Canon I-Sensys MF752Cdw Duplex wireless.
- 46/9851/25/I** Kwotazzjoni mingħand Avantech għal printer Canon I-Sensys MF752Cdw Duplex wireless.
- 46/9852/25/I** Kwotazzjoni mingħand Scan għal printer Canon I-Sensys MF752Cdw Duplex wireless.
- 46/9853/25/I** Kwotazzjoni mingħand Scan għal printer Canon I-Sensys MF754Cdw Duplex wireless.
- 14.03.58 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9850/25/I, 46/9851/25/I, 46/9852/25/I u 46/9553/25/I** fejn ippropona li tintgħażel l-irħas offerta wara li jkun hemm update ukoll ta' xi mudelli.
- 14.03.59 Il-Kunsillier Charles Cesare ssekonda.
- 14.03.60 Il-Kunsill qabel unanimament.
- 46/9903/25/I** Email mingħand residenta li toqgħod Triq Gio Felice Inglott fejn talbet isiru tip ta' bird spikes biex l-għasafar ma jħamgux il-parapett tagħha.
- 14.03.61 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/9903/25/I** fejn saħaq li f'dan il-mument il-Kunsill m'għandux l-għodda neċessarja biex jieħu l-miżura mitluba minn din ir-residenta, u għalhekk qed jipproponi, li tkun infurmata b'dan.
- 14.03.62 Il-Kunsillier Raymond Lanzon issekonda.
- 14.03.63 Il-Kunsill qabel unanimament.
- 46/10007/25/I** Email mingħand residenta fejn talbet jitwaħħal sellum fil-bajja ta' Pembroke s-sena kollha.
- 14.03.64 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10007/25/I** fejn filwaqt li l-Kunsill Lokali jifhem il-bżonn u l-importanza li dawn is-slielen jitneħħew sakemm issir il-manutenzjoni meħtieġa, jifhem il-

bżonn li ħafna residenti jibqgħu jagħmlu użu mill-bajja fl-istaġun tax-Xitwa. Għalhekk il-kelliem ippropona li l-Kunsill jikkomunika dwar dan mal-Cleansing Department ħalli wara l'issir il-manutenzjoni neċessarja, imqar wieħed, jerġa' jitwaħħal.

14.03.65 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda u zied li possibilment l-istrutturi tal-bajja għandhom ikunu ta' materjal stainless steel.

14.03.66 Il-Kunsill qabel unanimament.

**46/10042/25/I** Applikazzjoni PA07224/25 – Boathouse ix-Xatt ta' San Gorg San Giljan – Demolition of existing structures (boathouses) and proposed construction of pool and deck, including the excavation of necessary pool structure.

14.03.67 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10042/25/I** fejn ippropona li l-Kunsill joġġezzjona għal dak propost.

14.03.68 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.69 Il-Kunsill qabel unanimament.

**46/10065/25/I** Email mingħand The Grid fejn talbu l-approvazzjoni tal-Kunsill biex fit-23 ta' Mejju 2026 jorganizzaw l-10 il-edizzjoni ta' The Grid.

14.03.70 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10065/25/I** fejn ippropona li b'has-snin preċedenti, il-Kunsill ma jsibx oġġezzjoni għal din l-attività.

14.03.71 Il-Kunsillier Raymond Lanzon issekonda.

14.03.72 Il-Kunsill qabel unanimament.

**46/10118/25/I** Email mingħand Project Green fejn b'referenza għall-qluġ ta' sigar mejta f'Misraħ il-Forti, infurmaw lill-Kunsill li b'halissa qed jaħdmu fuq il-procurement għall-qluġ u t'ħawwil ta' oħrajn ġodda u talab li l-Kunsill jikseb il-permess tal-ERA sabiex ikunu jistgħu jinqalgħu l-mejta li hemm.

14.03.73 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10118/25/I** fejn ippropona l'issir l-applikazzjoni neċessarja wara li tiġi provduta l-informazzjoni kollha mill-kuntrattur tal-Kunsill.

14.03.74 Il-Kunsillier Charles Cesare ssekonda.

14.03.75 Il-Kunsill qabel unanimament.

**46/10156/25/I** Email mingħand is-sur Istvan Mifsud fejn baġat il-proposta tiegħu dwar l-iżvilupp tal-area tal-White Rocks.

14.03.76 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10156/25/I** fejn ippropona li filwaqt li l-Kunsill japprezza l-interess muri, is-sinjur jiġi m'hegġeg jipparteċipa fil-konsultazzjoni pubblika li ser tkun miftuħa fiż-żmien li ġej. Il-kelliem zied li la darba jkun hemm il-konsultazzjoni miftuħa, il-Kunsill ser ikun qed jipparteċipa biex iwassal ix-xewqat u l-aspirazzjonijiet tagħhom.

14.03.77 Il-Kunsillier Charles Cesare ssekonda.

14.03.78 Il-Kunsill qabel unanimament.

- 46/10157/25/I** Email mingħand D Street Lighting fejn informa l-Kunsill li d-disinn tal-Milied li kien ser isir fi Triq Profs Walter Ganado ma wasalx xi materjal minn barra u bagħat proposta ta' disinn ieħor li jista' jsir.
- 14.03.79 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10157/25/I** fejn ippropona li din il-proposta' tiġi milqugħa.
- 14.03.80 Il-Kunsillier Charles Cesare ssekonda.
- 14.03.81 Il-Kunsill qabel unanimament.
- 46/10184/25/I** Email mingħand The Malta Foundation for the Wellbeing of Society fejn staqsew jekk hux possibbli li nhar l-4 ta' Diċembru jiltaqa' l-Kunsill tat-tfal.
- 14.03.82 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10184/25/I** fejn talab lill-membri min huwa disponibbli.
- 14.03.83 Il-Viċi Sindku Adrian Dominic Ellul irrimarka li jekk ikun wara 16:00, huwa disponibbli, u għalhekk ser jiġu nformata b'dan.
- 46/10204/25/I** Email mingħand Ing. Karl David Agius fejn bagħat ir-rapporti tal-playgrounds.
- 14.03.84 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10204/25/I** fejn ippropona li jsir il-maintenance indikat fil-bandla ta' Ġnien 4 ta' Lulju.
- 14.03.85 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 14.03.86 Il-Kunsill qabel unanimament.
- 14.03.87 Dwar Ġnien Pembroke, is-Sindku l-Av. Kaylon Zammit ippropona li l-Kunsill jikteb lill-Ministeru ta' Ian Borg biex il-Kunsill jingħata time frames u skeda ta' meta huwa previst isir ix-xogħol li hemm bżonn li jsir kif maqbul fil-gimghat li għaddew.
- 14.03.88 Il-Viċi Sindku Adrian Dominic Ellul issekonda.
- 14.03.89 Il-Kunsill qabel unanimament.
- 46/10239/25/I** Email mingħand Dedomenico Developments fejn qed jitolbu l-permess tal-Kunsill biex isir boundary wall u bankina temporanja skond il-permess PA/01169/21 fi Triq il-Mediterran kantuniera ma' Triq il-Fortizza.
- 46/10406/25/I** Email mingħand Dedomenico Developments fejn b'referenza għal PA/01169/21 bagħat il-pjan ta' kif ser jaħdem.
- 46/10247/25/I** Email mingħand Dedomenico Developments fejn qed jitolbu l-permess tal-Kunsill biex isir boundary wall u bankina temporanja skond il-permess PA/03811/24 f'Misraħ il-Paċi.
- 14.03.90 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10239/25/I**, **46/10247/25/I** u **46/10406/25/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni suġġett li ladarba l-iżvilupp jaqbeż il-livell tat-triq (elevated ground floor), ir-retaining wall għandu jitregġa lura fuq il-linja tal-parapett, u l-bankina tingħata lura lin-nies.
- 14.03.91 Il-Kunsillier Charles Cesare ssekonda.

14.03.92 Il-Kunsill qabel unanimament.

**46/10248/25/I** Email mingħand resident fejn talab issir zebra crossing fi Triq il-Prof. Walter Ganado.

14.03.93 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10248/25/I** fejn ippropona li l-Kunsill iħeġġeġ lill-persuna konċernata biex jagħmel użu mill-infrastruttura li hemm temporanjament aktar lejn il-lukanda Corinthia fl-istess triq, minħabba li fil-junction tkun aktar perikoluża li jsir dak propost, għalkemm il-Kunsill ser iressaq it-talba lil TM għall-kunsiderazzjoni tagħhom.

14.03.94 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.03.95 Il-Kunsill qabel unanimament.

**46/10270/25/I** Email mingħand resident fejn talab sabiex tissorva l-problema ta' drenagg minn Triq Salvatore Castaldi.

14.03.96 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10270/25/I** fejn irrimarka li milli jidher ir-residenzi kollha ta' Trejjet San Ġorġ Preca nkluz ukoll parti sostanzjali mir-residenti ta' Pjazza Nazju Falzon, jinsabu kollha mqabba fuq infrastruttura komuni, fejn l-ilma tax-xita, tal-bjut u l-btieħi, joħroġ kollu minn post wieħed. Dan kien irriżulta wkoll minn survey li kien għamel il-Kunsill fi snin preċedenti, studju li kien sewa aktar minn €3,500. Jidher li hemm xi nkwilin/i li qed jabbużaw billi jarmu ilma kontaminat f'dan il-pajp li qed ikun t'inkonvenjent għal terzi. Fid-dawl ta' dan, is-Sindku l-Av. Kaylon Zammit ippropona li l-Kunsill jitlob l-għajnuna tal-WSC biex forsi tinstab soluzzjoni għal din il-problema.

14.03.97 Il-Kunsillier Charles Cesare ssekonda.

14.03.98 Il-Kunsill qabel unanimament.

**46/10272/25/I** Ċirkulari 07/2025 mingħand LGD dwar Inizjattiva – Apprezzament tal-Mużika fi Klabb 3-16.

14.03.99 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10272/25/I** fejn ippropona li jekk ikun hemm Banda li turi nteress li tipprovdi servizz waqt Klabb 3-16 fil-lokal, il-Kunsill ikun lest li jipparteċipa f'din l-inizjattiva, ladarba mhux ser ikun hemm piż finanzjarju fuq il-Kunsill.

14.03.100 Il-Kunsillier Raymond Lanzon issekonda.

14.03.101 Il-Kunsill qabel unanimament.

**46/10305/25/I** Email mingħand Sebgha Ventures fejn b'referenza għall-upgrading tal-latrini tal-Ġnien 4 ta' Lulju nforma l-Kunsill li għabar xi samples tal-madum taħt il-kategorija R11 u C3 iżda għadu qed jistenna xi proposti.

**46/10434/25/I** Email mingħand Sebgha Ventures fejn informa l-Kunsill li l-madum ser jiġi ordnat minn Ragno li għandhom it-tip ta' madum kwalifikat R11 u C3.

14.03.102 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10305/25/I** u **46/10434/25/I** fejn ippropona li l-Kunsill jimxi skond il-parir li ser jipprovdi l-Perit.

14.03.103 Il-Kunsillier Charles Cesare ssekonda.

14.03.104 Il-Kunsill qabel unanimament.

**46/10431/25/I** Applikazzjoni PA/04878/25 - Renewal of PA/02478/16. Description of works included: Demolition of all existing buildings forming part of St. George's Bay Hotel and ancillary facilities, Dolphin House, Moynihan House and Cresta quay. Construction of parking facilities, hotels and ancillary facilities, commercial area, multi ownership holiday accommodation, bungalows, language school with accommodation. Restoration of the Villa Rosa and upgrading of the facilities including parking facility, kitchen and toilets all below existing site levels within the Villa Rosa area to address catering facilities/wedding hall - Villa Rosa Complex, St. George's Bay Hotel & Cresta Quay, ix-Xatt ta' San Gorg, Triq id-Dragunara, Sqaq Lourdes &, Triq Joseph Zammit, San Giljan.

**46/10433/25/I** Email mingħand is-sindku l-Av Kaylon Zammit fejn talab issir oġġezzjoni għal PA04878/25.

14.03.105 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10431/25/I** u **46/10433/25/I** fejn ippropona li l-Kunsill iqabbd lill-Perit biex jerġa' joġġezzjona abbażi tal-mertu tal-oġġezzjoni li diġa saret.

14.03.106 Il-Kunsillier Charles Cesare ssekonda.

14.03.107 Il-Kunsill qabel unanimament.

14.03.108 Is-Sindku l-Av. Kaylon Zammit ippropona li temporanjament jiġu nstallata 2 litter bins fi Triq il-Prof. Walter Ganado fejn hemm il-parkeġġ, fejn ikun hemm bosta ħaddiema jistennew it-trasport.

14.03.109 Il-Kunsillier Charles Cesare ssekonda.

14.03.110 Il-Kunsill qabel unanimament.

14.03.111 Is-Sindku l-Av. Kaylon Zammit ippropona li l-Kunsill jitlob stima lill-Mica Med biex isir street lighting fuq arbli tat-tip whiptype fil-parkeġġ li qed isir bħala parti mill-Ġnien Madonna tal-Vitorja, kif ukoll biex isir dawl fil-passaġġ li minn biswit Blokk 1 Triq San Patrizju jagħti għat-triq li hemm ħdejn il-grada tal-iskola Sekondarja, Kullegġ Santa Klara. Il-kelliem ippropona wkoll li jitqabbd il-kuntrattur tal-Kunsill J&K Contractors biex jirranġa l-passaġġ u ssir l-infrastruttura neċessarja biex ikun jista' isir id-dawl, u lill-kuntrattur B Grima & Sons biex fejn hemm bżonn isir railing tal-kee-clamps.

14.03.112 Il-Viċi Sindku Adrian Dominic Ellul issekonda.

14.03.113 Il-Kunsill qabel unanimament.

**46/10035/25/I** Kopja t'email li s-Sindku rċieva mingħand Coast is Clear fejn qed jinforma lill-Kunsill li f'Diċembru ser isir tħawwil ta' siġar sponsored minn P&O Carnival cruise liners, f'żona li qed jingħad li hija amministrata minn Nature Trust.

Is-Sindku talab biex il-kuntrattur tal-Kunsill jivverifika fuq is-sit indikat.

**46/10047/25/O** Email Iis-Sindku I-Av. Kaylon Zammit fejn gie nformat sabiex jitlob lill-Coast is Clear biex jipprovdu lill-Kunsill pjanta / ritratt taż-żona ndikata ħalli jiġi ikkonfermat jekk iż-żona hijiex ODZ, u jekk hijiex parti miż-żona Natura2000.

14.03.114 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10035/25/I u 46/10047/25/O** fejn ippropona li wara diskussjoni mal-istess persuna, il-Kunsill jilqa' din il-proposta sakemm dak li ser isir ikun qed jaderixxi mad-direzzjoni li ser jingħata mill-Kunsill Lokali.

14.03.115 Il-Kunsillier Charles Cesare ssekonda.

14.03.116 Il-Kunsill qabel unanimament.

14.03.117 Is-Sindku I-Av. Kaylon Zammit ippropona li jiġi mqabbad il-kuntrattur tal-Kunsill biex jiġi nstallat arblu tad-dawl fi Triq Alamein kantuniera ma' Triq Serafin Zarb, peress li dan kien jeżisti fil-passat, kien tneħħa wara l-intlaqat u qatt ma reġa' sar.

14.03.118 Il-Kunsillier Charles Cesare ssekonda.

14.03.119 Il-Kunsill qabel unanimament.

#### **14.04 Twegġibiet għall-Mistoqsijiet tal-Kunsillieri.**

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

#### **14.05 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.**

14.05.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kienu saru s-segwenti laqgħat:

- **Laqgħa mal-entitajiet konċernata dwar il-proġett tal-passaġġ bejn Triq Alamein u Mitrovich** - Il-laqgħa saret nhar it-Tlieta 4 ta' Novembru 2025 fejn għall-Kunsill kienu preżenti s-Sindku I-Av. Kaylon Zammit, is-Segretarju Eżekuttiv Kevin Borg u l-Perit Dieter Falzon, filwaqt li kien hemm rappreżentanti tal-Public Works, WSC, Sprachcaffe, Vassallo Group, The Hub, STC, u Bava Group.
- **Laqgħa mal-Public Works dwar il-proġett ta' solar lighting f'parti minn Triq il-Mediterran** - Il-laqgħa saret nhar il-Ħamis 11 ta' Novembru 2025 fejn għall-Kunsill kien preżenti s-Segretarju Eżekuttiv Kevin Borg filwaqt li kien hemm rappreżentant tal-Public Works, u l-kuntrattur li ser jagħmel ix-xogħol.
- **Laqgħa ma' IM dwar Triq il-Kurunell Cocks** - Il-laqgħa saret nhar l-Erbgħa 19 ta' Novembru 2025 fejn għall-Kunsill kien preżenti s-Sindku I-Av. Kaylon Zammit u s-Segretarju Eżekuttiv Kevin Borg filwaqt li f'isem IM kien hemm preżenti l-Perit Massa u l-kuntrattur li ser jagħmel ix-xogħol is-sur Ciappara. Il-Kunsill gie nformat li ser isir xogħol ta' main tal-ilma ġdid, pajpijiet għall-Enemalta għal street lighting, bdil ta' bankini, quddiem kull dar ser isiru manholes tal-ħadid biex ikunu jistgħu jaċċessaw is-service culvert, u tarmak il-wisa tat-triq. Sar qbil

li kemm jista' jkun ix-xogħol ma jithallix bi trinek miftuħa meta jieqfu għal żmien il-festi.

- **Laqgħa mal-kumpanija Sebgha Ventures Ltd** minn Creogreen JV **dwar Tender PLC/T/2025/02 - Tender for upgarding Public Toilets at Gnien 4 ta Lulju garden** - Il-laqgħa saret nhar il-Ħamis 20 ta' Novembru 2025 fejn għall-Kunsill kien preżenti s-Sindku I-Av. Kaylon Zammit, is-Segretarju Eżekuttiv Kevin Borg u l-Perit Dieter Falzon filwaqt li f'isem Creogreen JV kien hemm preżenti s-sinjuri Emanuele Pagano Mariani u Angelo Caccici. Il-kuntrattur ġie nformat li l-Kunsill għadu mhux sodisfatt bil-madum li qed jiġi propost li jipprovdi u għalhekk ingħata ċans sa nhar it-Tnejn 24 ta' Novembru 2025 biex jipprovdi alternattiva għall-materjal propost.
- **Żjara mill-Ministru Miriam Dalli** – Iż-żjara fuq il-proġett tal-ġnien fejn kien il-ġnien ta' San Patrizju saret nhar it-Tnejn 24 ta' Novembru fejn għall-Kunsill kienu preżenti s-Sindku I-Av. Kaylon Zammit, il-Viċi Sindku Adrian Dominic Ellul Grech, il-Kunsillier Raymond Lanzon u s-Segretarju Eżekuttiv Kevin Borg. Jakkumpanjaw lill-Ministru kien hemm bosta rappreżentant ta' Project Green.

- 14.05.2 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 17/2025** - Kwotazzjoni għall-uniformijiet tal-istaff. **(Ara Dok 03)**
- 14.05.3 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 18/2025** - Kwotazzjonijiet għal-provvista ta' colour laser printer/copier/scanner għall-uffiċċju tas-Sindku. **(Ara Dok 04)**
- 14.05.4 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 19/2025** - Kwotazzjonijiet għal-provvista u l-installazzjoni ta' Vertical Blinds. **(Ara Dok 05)**
- 14.05.5 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 20/2025** - Kwotazzjonijiet relatata mal-attività tal-Milied li ser issir fis-6 ta' Diċembru 2025. **(Ara Dok 06)**
- 14.05.6 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 21/2025** - Kwotazzjonijiet relatata ma' xiri ta' bnadar u stainless steel stand għall-uffiċċju tas-Sindku. **(Ara Dok 07)**
- 14.05.7 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 22/2025** – Tneħħija ta' assi antiki li huma mingħajr valur. **(Ara Dok 08)**
- 14.05.8 Is-Sindku I-Av. Kaylon Zammit għamel referenza għall-**Internal Memo 22/2025** fejn ippropona li dawn l-assi jitneħħew minn fuq il-kotba tal-Kunsill.
- 14.05.9 Il-Kunsillier Raymond Lanzon issekonda.
- 14.05.10 Il-Kunsill qabel unanimament.
- 14.05.11 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 23/2025** – Lista ta' works orders maħruġa bejn laqgħa referenza 13/K9/25 u 14/K9/25. **(Ara Dok 09)**
- 14.05.12 Is-Sindku I-Av. Kaylon Zammit għamel referenza għall-**Internal Memo 23/2025** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

14.05.13 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.05.14 Il-Kunsill qabel unanimament.

#### **14.07 Proposta ta' TM għal titjeb ta' parti minn Triq Sant'Andrija.**

**46/9965/25/I** Email mingħand Transport Malta fejn bagħtu site plans bi proposta għall-immaniġjar ta' traffiku f'parti minn Triq Sant'Andrija / Triq il-Kosta, kif ukoll fl-akwata ta' Triq Martin Luther King.

14.07.1 Is-Sindku l-Av. Kaylon Zammit, wara li ppreżenta kopja tal-pjanta proposta, wara diskussjoni li saret, ippropona li l-Kunsill joġġezzjona minħabba li dak propost ser jimpatta hażin fuq ir-residenti u t-traffiku fil-lokal.

14.07.2 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

14.07.3 Il-Kunsill qabel unanimament.

#### **14.08 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.**

14.08.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta l-iskeda tad-dħul u f'ruġ. **(Ara Dok. 10, 11, 12, 13, 14 u 15)**

14.08.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-kontijiet kollha kif indikat fl-iskeda, inkluż li l-librar għandu jitħallas abbażi tar-rati l-antika sakemm ikun hemm direzzjoni finali mill-AKL.

14.08.3 Il-Kunsillier Raymond Lanzon issekonda.

14.08.4 Il-Kunsill qabel unanimament.

#### **14.09 Tmiem tal-laqqgħa u data tas-seduta li jmiss.**

14.09.1 Is-Sindku l-Av. Kaylon Zammit għalaq il-laqqgħa fis-19:30 wara li unanimament kien hemm qbil li l-laqqgħa tiġi aġġornata għal nhar il-Ħamis 11 ta' Diċembru 2025 fis-6:30pm, peress li fl-istess ġurnata fil-5:30pm ser tinżamm il-laqqgħa pubblika.

**Konfermati, illum 11 ta' Diċembru, 2025**

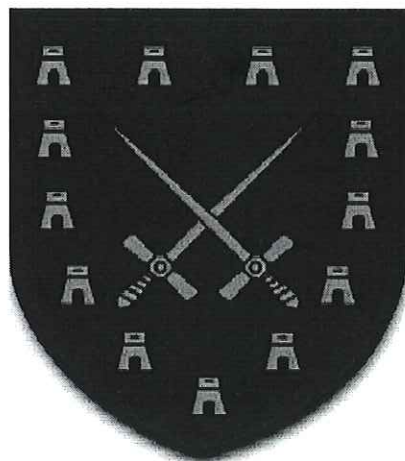
#### **IFFIRMAT**

Av. Kaylon Zammit  
**Sindku**

#### **IFFIRMAT**

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

Sok 1



# **Pembroke Local Council**

**Annual Budget  
For  
Financial Year  
2026**

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## Overview and Summary

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### Income and Expenditure

#### Results for the Year 2026

For the financial year ending 31<sup>st</sup> December 2026, bank balances are projected to end with a positive balance of **€923,164**.

#### Revenue for the Year 2026

The Council will be allocated the sum of **€536,166** from the Central Government. It is also envisaged to generate other income of **€14,100** from permits, **€2,400** LES administration and **€208,353** Other Income mainly coming from the reimbursement for street lighting and upgrades to road pavements, for an overall total of **€761,019**.

#### Expenditure for the Year 2026

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

In preparing this budget, we took the assumption that all expenses and income will be paid/received during 2026.

#### Wages and Salaries

The Council is employing the full complement and is therefore allocating **18%** of all expenditure ie **€141,586**.

#### Operations and Maintenance

This vote will have an allocation of **72%** for a total amount of **€541,736**.

#### Administration Other Expenditure

This vote will have an allocation of **7%** for a total amount of **€50,195**.

#### Depreciation

This vote will have an allocation of **3%** for a total amount of **€27,501**. Assumption that a full year depreciation is charged on additional assets in 2026.

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Mayor

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Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

| BUDGET<br>Jan-Dec<br>2025 | FORECAST<br>Jan-Dec<br>2025 | BUDGET<br>Jan-Dec<br>2026 | VARIANCE<br>Bud-Bud | VARIANCE<br>Bud-Act |
|---------------------------|-----------------------------|---------------------------|---------------------|---------------------|
| €                         | €                           | €                         | €                   | €                   |

## Income

|  |                |                |                |                |                 |
|--|----------------|----------------|----------------|----------------|-----------------|
| Funds received from Central Government (1) | 491,003        | 497,646        | 536,166        | 45,163         | 38,520          |
| Income raised from Bye-Laws (2)            | 14,888         | 33,266         | 14,100         | (788)          | (19,166)        |
| Income raised from LES (3)                 | 2,400          | 2,693          | 2,400          | -              | (293)           |
| Investment Income (4)                      | -              | -              | -              | -              | -               |
| Other Income (5)                           | 46,900         | 305,796        | 208,353        | 161,453        | (97,443)        |
| <b>TOTAL</b>                               | <b>555,191</b> | <b>839,401</b> | <b>761,019</b> | <b>205,828</b> | <b>(78,382)</b> |

## Expenditure

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Personal Emoluments (6)        | 125,823        | 127,336        | 141,586        | 15,763         | 14,250         |
| Operations and Maintenance (7) | 375,040        | 456,735        | 541,736        | 166,696        | 85,001         |
| Administration (8)             | 21,448         | 39,871         | 50,195         | 28,747         | 10,324         |
| Finance Cost (9)               | -              | -              | -              | -              | -              |
| Other Expenditure (10)         | 30,000         | 27,592         | 27,501         | (2,499)        | (91)           |
| <b>TOTAL</b>                   | <b>552,311</b> | <b>651,534</b> | <b>761,019</b> | <b>208,708</b> | <b>109,485</b> |

## Surplus / Deficit

|              |                |          |                |                  |
|--------------|----------------|----------|----------------|------------------|
| <b>2,880</b> | <b>187,867</b> | <b>0</b> | <b>(2,880)</b> | <b>(187,867)</b> |
|--------------|----------------|----------|----------------|------------------|

**Budgeted Statement of Affairs**

| DESCRIPTION                             | BUDGET           | FORECAST         | BUDGET         | VARIANCE         | VARIANCE         |
|---|------------------|------------------|----------------|------------------|------------------|
|   | as at 31 Dec     | as at 31 Dec     | as at 31 Dec   |                  |                  |
|   | 2025             | 2025             | 2026           | Bud-Bud          | Bud-Act          |
|   | €                | €                | €              | €                | €                |
| <b>Non-current Assets</b>               |                  |                  |                |                  |                  |
| Property, Plant and Equipment (16)      | 74,320           | 80,901           | 56,280         | (18,040)         | (24,621)         |
| <b>Current Assets</b>                   |                  |                  |                |                  |                  |
| Inventories (11)                        | 1,393            | 1,393            | 1,393          | -                | -                |
| Receivables (12)                        | 374,820          | 58,379           | 6,092          | (368,728)        | (52,287)         |
| Cash and Cash Equivalents (13)          | 641,954          | 1,355,734        | 923,164        | 281,210          | (432,570)        |
| <b>Total Current Assets</b>             | <b>1,018,167</b> | <b>1,415,506</b> | <b>930,649</b> | <b>(87,518)</b>  | <b>(484,857)</b> |
| <b>Current Liabilities (14)</b>         |                  |                  |                |                  |                  |
| Payables                                | 446,684          | 678,950          | 169,472        | (277,212)        | (509,478)        |
| Current portion of Long-Term Borrowings | -                | -                | -              | -                | -                |
| <b>Total Current Liabilities</b>        | <b>446,684</b>   | <b>678,950</b>   | <b>169,472</b> | <b>(277,212)</b> | <b>(509,478)</b> |
| <b>Net Current Assets</b>               | <b>571,483</b>   | <b>736,556</b>   | <b>761,177</b> | <b>189,694</b>   | <b>24,621</b>    |
| <b>Non-current liabilities (15)</b>     | -                | -                | -              | -                | -                |
| <b>Net Assets</b>                       | <b>645,803</b>   | <b>817,457</b>   | <b>817,457</b> | <b>171,654</b>   | <b>(0)</b>       |
| <b>Reserves</b>                         |                  |                  |                |                  |                  |
| Retained Funds                          | 645,803          | 817,457          | 817,457        | 171,654          | 0                |

**Financial Situation Indicator**

| DESCRIPTION                      | BUDGET       | FORECAST     | BUDGET       |
|----------------------------------|--------------|--------------|--------------|
|                                  | as at 31 Dec | as at 31 Dec | as at 31 Dec |
|                                  | 2025         | 2025         | 2026         |
|                                  | €            | €            | €            |
| Current Assets                   | 1,018,167    | 1,415,506    | 930,649      |
| Current Liabilities              | 446,684      | 678,950      | 169,472      |
| Total Long Term Liabilities      | -            | -            | -            |
| Commitments approved by Ministry | -            | -            | -            |
|                                  | 571,483      | 736,556      | 761,177      |
| Government Allocation            | 491,003      | 497,646      | 536,166      |
| FSI                              | 116.39%      | 148.01%      | 141.97%      |

**Cash Budget**

| DESCRIPTION                          | QTR 1            | QTR 2            | QTR 3            | QTR 4            | TOTAL            |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      | JAN-MAR          | APR-JUN          | JUL-SEP          | OCT-DEC          |                  |
|                                      | 2026             | 2026             | 2026             | 2026             |                  |
|                                      | €                | €                | €                | €                | €                |
| <b>Cash Inflows</b>                  |                  |                  |                  |                  |                  |
| Government cash inflows              | 134,042          | 134,042          | 134,042          | 134,042          | 536,166          |
| Cash flows from Bye-Laws & L.N fees  | 3,525            | 3,525            | 3,525            | 3,525            | 14,100           |
| Local Enforcement cash flows         | 600              | 600              | 600              | 600              | 2,400            |
| <b>Finance cash flows</b>            |                  |                  |                  |                  |                  |
| Loan Proceeds                        | -                | -                | -                | -                | -                |
| Investment income                    | -                | -                | -                | -                | -                |
| <b>Capital cash flow</b>             |                  |                  |                  |                  |                  |
| Proceeds from disposal of assets     | -                | -                | -                | -                | -                |
| Cash received from EU funds          | -                | -                | -                | -                | -                |
| Cash received from Twinning          | -                | -                | -                | -                | -                |
| Cash from Community Services         | -                | -                | -                | -                | -                |
| Other Cash Inflows                   | 492,713          | 492,713          | 492,713          | 492,713          | 1,970,852        |
| <b>TOTAL Inflows</b>                 | <b>630,880</b>   | <b>630,880</b>   | <b>630,880</b>   | <b>630,880</b>   | <b>2,523,518</b> |
| <b>Cash Outflows</b>                 |                  |                  |                  |                  |                  |
| Personal Emoluments                  | 35,397           | 35,397           | 35,397           | 35,397           | 141,586          |
| Operations & Maintenance             | 135,434          | 135,434          | 135,434          | 135,434          | 541,736          |
| Administration                       | 12,549           | 12,549           | 12,549           | 12,549           | 50,195           |
| Finance                              | -                | -                | -                | -                | -                |
| <b>Capital</b>                       |                  |                  |                  |                  |                  |
| Acquisition of property              | -                | -                | -                | -                | -                |
| Construction                         | -                | -                | -                | -                | -                |
| Improvements                         | 441,345          | 441,345          | 441,345          | 441,345          | 1,765,379        |
| Special programmes                   | -                | -                | -                | -                | -                |
| Movement in receivables and payables | 114,298          | 114,298          | 114,298          | 114,298          | 457,192          |
|                                      | 555,643          | 555,643          | 555,643          | 555,643          | 2,222,571        |
| Cash outflows re EU projects         | -                | -                | -                | -                | -                |
| Cash outflows re Twinning            | -                | -                | -                | -                | -                |
| Cash outflows re Community Services  | -                | -                | -                | -                | -                |
|                                      | -                | -                | -                | -                | -                |
| <b>TOTAL Outflows</b>                | <b>739,022</b>   | <b>739,022</b>   | <b>739,022</b>   | <b>739,022</b>   | <b>2,956,088</b> |
| <b>SURPLUS / (DEFICIT)</b>           | <b>(108,143)</b> | <b>(108,143)</b> | <b>(108,143)</b> | <b>(108,143)</b> | <b>(432,570)</b> |
| Brought forward (Bank /Cash Bal.)    | 1,355,734        | 1,247,592        | 1,139,449        | 1,031,307        | 1,355,734        |
| Carry forward                        | 1,247,592        | 1,139,449        | 1,031,307        | 923,164          | 923,164          |

**Detailed Estimates of Income**

DESCRIPTION

| A                         | B                          | C                           | D (B+C)                  | E                         | F (E-A)             | G (E-D)             |
|---------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|---------------------|
| BUDGET<br>Jan-Dec<br>2025 | ACTUAL<br>Jan-Sept<br>2025 | FORECAST<br>Oct-Dec<br>2025 | TOTAL<br>Jan-Dec<br>2025 | BUDGET<br>Jan-Dec<br>2026 | VARIANCE<br>Bud-Bud | VARIANCE<br>Bud-Act |
| €                         | €                          | €                           | €                        | €                         | €                   | €                   |

Income

1 Funds received form Cental Government:

|  |                |                |                |                |                |               |               |
|--|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 0001 In terms of section 55 CAP 363      | 491,003        | 368,253        | 122,750        | 491,003        | 536,166        | 45,163        | 45,163        |
| 0002-0004 In terms of section 58 CAP 363 | -              | -              | -              | -              | -              | -             | -             |
| 0005-0019 Other Income                   | -              | 6,643          | -              | 6,643          | -              | -             | (6,643)       |
|  | <b>491,003</b> | <b>374,896</b> | <b>122,750</b> | <b>497,646</b> | <b>536,166</b> | <b>45,163</b> | <b>38,520</b> |

2 Bye-Laws & Legal Fees

|                               |               |               |              |               |               |              |                 |
|-------------------------------|---------------|---------------|--------------|---------------|---------------|--------------|-----------------|
| 0021-0025 Community Services  | 2,288         | -             | -            | -             | -             | (2,288)      | -               |
| 0026-0035 Income from Permits | 12,600        | 24,950        | 8,316        | 33,266        | 14,100        | 1,500        | (19,166)        |
|                               | <b>14,888</b> | <b>24,950</b> | <b>8,316</b> | <b>33,266</b> | <b>14,100</b> | <b>(788)</b> | <b>(19,166)</b> |

3 Local Enforcement Income

|  |              |              |            |              |              |          |              |
|--|--------------|--------------|------------|--------------|--------------|----------|--------------|
| 0037 Commission from Regional Committees | 2,400        | 2,020        | 673        | 2,693        | 2,400        | -        | (293)        |
| 0038-0055 Contraventions                 | -            | -            | -          | -            | -            | -        | -            |
|  | <b>2,400</b> | <b>2,020</b> | <b>673</b> | <b>2,693</b> | <b>2,400</b> | <b>-</b> | <b>(293)</b> |

Investment Income

|  |          |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|----------|
| 0091-0095 Bank interest                              | -        | -        | -        | -        | -        | -        | -        |
| 0096-0099 Income received from Government Securities | -        | -        | -        | -        | -        | -        | -        |
|  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

5 General Income

|                                   |               |                |                |                |                |                |                 |
|-----------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 0056-0065 Sponsorships            | -             | -              | 11,800         | 11,800         | 20,000         | 20,000         | 8,200           |
| 0066-0069 Documents & Information | -             | -              | -              | -              | -              | -              | -               |
| 0070-0075 EU Funds                | -             | -              | -              | -              | -              | -              | -               |
| 0076-0080 Twinning                | -             | -              | -              | -              | -              | -              | -               |
| 0081-0089 Insurance Claims        | -             | -              | -              | -              | -              | -              | -               |
| 0100-0109 Donations               | -             | 750            | 250            | 1,000          | -              | -              | (1,000)         |
| 0110-0119 Contributions           | 100           | -              | -              | -              | -              | (100)          | -               |
| 0120-0129 General Income          | 46,800        | 184,849        | 108,147        | 292,996        | 188,353        | 141,553        | (104,643)       |
|                                   | <b>46,900</b> | <b>185,599</b> | <b>120,197</b> | <b>305,796</b> | <b>208,353</b> | <b>161,453</b> | <b>(97,443)</b> |

Total

|  |                |                |                |                |                |                |                 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|  | <b>555,191</b> | <b>587,465</b> | <b>251,936</b> | <b>839,401</b> | <b>761,019</b> | <b>205,828</b> | <b>(78,382)</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|

**Detailed Estimates of Expenditure**

**DESCRIPTION**

| A                         | B                          | C                           | D (B + C)                | E                         | F (E - A)           | G (E - D)           |
|---------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|---------------------|---------------------|
| BUDGET<br>Jan-Dec<br>2025 | ACTUAL<br>Jan-Sept<br>2025 | FORECAST<br>Oct-Dec<br>2025 | TOTAL<br>Jan-Dec<br>2025 | BUDGET<br>Jan-Dec<br>2026 | VARIANCE<br>Bud-Bud | VARIANCE<br>Bud-Act |
| €                         | €                          | €                           | €                        | €                         | €                   | €                   |

**6 Personal Emoluments**

|                                    |                |               |               |                |                |               |               |
|------------------------------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|
| 1100 Mayor's Allowance             | 11,503         | 8,627         | 2,876         | 11,503         | 11,676         | 173           | 173           |
| 1200 Employees' Salaries & Wages   | 78,692         | 57,180        | 19,059        | 76,239         | 84,760         | 6,068         | 8,521         |
| 1300 Bonuses                       | 9,291          | -             | 7,450         | 7,450          | 11,781         | 2,490         | 4,331         |
| 1400 Income Supplements            | -              | -             | -             | -              | -              | -             | -             |
| 1500 Social Security Contributions | 7,330          | 5,108         | 1,703         | 6,811          | 7,464          | 134           | 653           |
| 1600 Allowances                    | 16,615         | 15,611        | 5,204         | 20,815         | 22,365         | 5,750         | 1,550         |
| 1700 Overtime                      | 2,392          | 3,388         | 1,130         | 4,518          | 3,540          | 1,148         | (978)         |
|                                    | <b>125,823</b> | <b>89,914</b> | <b>37,422</b> | <b>127,336</b> | <b>141,586</b> | <b>15,763</b> | <b>14,250</b> |

**7 Operations and Maintenance**

|  |                |                |               |                |                |                |               |
|--|----------------|----------------|---------------|----------------|----------------|----------------|---------------|
| 2100-2149 Public Utilities                       | 6,813          | 4,030          | 1,343         | 5,373          | 10,153         | 3,340          | 4,780         |
| 2200-2259 Public Materials & Supplies            | 1,600          | 238            | 79            | 317            | -              | (1,600)        | (317)         |
| 2300-2399 Repairs & Upkeep                       | 102,198        | 172,354        | 30,555        | 202,909        | 242,845        | 140,647        | 39,936        |
| 2400-2449 Rent                                   | -              | -              | -             | -              | 1,505          | 1,505          | 1,505         |
| 3010 Street Lighting                             | 55,000         | 76,452         | 25,484        | 101,936        | 89,800         | 34,800         | (12,136)      |
| 3020 Lease of Equipment                          | -              | -              | -             | -              | -              | -              | -             |
| 3030 Insurance                                   | 4,305          | 1,073          | 358           | 1,431          | 4,425          | 120            | 2,994         |
| 3035 Bank Charges                                | 1,182          | 597            | 199           | 796            | 1,182          | 0              | 386           |
| 3038 Penalties                                   | -              | -              | -             | -              | -              | -              | -             |
| 3040 Waste Disposal                              | -              | -              | -             | -              | -              | -              | -             |
| 3041 Refuse Collection                           | -              | -              | -             | -              | -              | -              | -             |
| 3042 Bulky Refuse Collection                     | 11,400         | 8,129          | 2,710         | 10,839         | 11,400         | -              | 561           |
| 3043 Bins on wheels                              | -              | -              | -             | -              | -              | -              | -             |
| 3045 Bring in sites                              | -              | -              | -             | -              | -              | -              | -             |
| 3051 Road & Street Cleaning                      | 39,025         | 29,128         | 9,709         | 38,837         | 39,025         | (0)            | 188           |
| 3052 Cleaning & Maintenance of Non-Urban Areas   | 24,583         | 17,728         | 5,910         | 23,638         | 24,640         | 57             | 1,002         |
| 3053 Cleaning of Public Conveniences             | 6,466          | 3,553          | 1,185         | 4,738          | 6,891          | 425            | 2,153         |
| 3055 Cleaning of Council Premises                | 4,526          | 2,433          | 812           | 3,245          | 4,523          | (3)            | 1,278         |
| 3060 Cleaning & Maintenance of Parks & Gardens   | 17,063         | 12,797         | 4,266         | 17,063         | 17,063         | -              | -             |
| 3061 Cleaning & Maintenance of Soft Areas        | 29,551         | 22,247         | 7,416         | 29,663         | 29,549         | (2)            | (114)         |
| 3062 Cleaning & Maintenance of Beaches & CA      | -              | -              | -             | -              | -              | -              | -             |
| 3063 Cleaning & Maintenance of Country Non-Urban | -              | -              | -             | -              | -              | -              | -             |
| 3064 Other Contractual Services                  | 15,112         | 1,174          | 390           | 1,564          | 21,000         | 5,888          | 19,436        |
| 3070-3090 Consultation Fees                      | 5,000          | -              | -             | -              | 5,000          | -              | 5,000         |
| 3100-3139 Contract & Project Management          | 20,231         | -              | -             | -              | -              | (20,231)       | -             |
| 3300-3379 Hospitality                            | 30,585         | 10,076         | 3,359         | 13,435         | 32,335         | 1,750          | 18,900        |
| 3380-3389 Community                              | 300            | -              | -             | -              | 300            | -              | -             |
| 3600-3694 Local Enforcement Expenses             | 100            | 713            | 238           | 951            | 100            | -              | (851)         |
| 3700-3799 EU Projects                            | -              | -              | -             | -              | -              | -              | -             |
| 3800-3899 Twinning                               | -              | -              | -             | -              | -              | -              | -             |
| Donations  | -              | -              | -             | -              | -              | -              | -             |
|  | <b>375,040</b> | <b>362,722</b> | <b>94,013</b> | <b>456,735</b> | <b>541,736</b> | <b>166,696</b> | <b>85,001</b> |

**Detailed Estimates of Expenditure (Continued)**

| DESCRIPTION   | A              | B              | C              | D (B + C)      | E              | F (E - A)      | G (E - D)      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | BUDGET         | ACTUAL         | FORECAST       | TOTAL          | BUDGET         | VARIANCE       | VARIANCE       |
|   | Jan-Dec        | Jan-Sept       | Oct-Dec        | Jan-Dec        | Jan-Dec        | Bud-Bud        | Bud-Act        |
|   | 2025           | 2025           | 2025           | 2025           | 2026           |                |                |
|   | €              | €              | €              | €              | €              | €              | €              |
| <b>8 Administration &amp; Other Expenditure</b>     |                |                |                |                |                |                |                |
| 2150-2199 Office Utilities                          | 2,520          | 2,097          | 699            | 2,796          | 3,461          | 941            | 665            |
| 2260-2299 Office Materials & Supplies               | -              | -              | -              | -              | -              | -              | -              |
| 2450-2499 Office Rent                               | 1,205          | (291)          | (97)           | (388)          | 500            | (705)          | 888            |
| 2500-2599 National & International Memberships      | 600            | -              | -              | -              | 600            | -              | 600            |
| 2600-2699 Office Services                           | 4,225          | 3,463          | 1,154          | 4,617          | 14,119         | 9,894          | 9,502          |
| 2700-2799 Transport                                 | 250            | 317            | 105            | 422            | 250            | -              | (172)          |
| 2800-2899 Travel                                    | -              | -              | -              | -              | -              | -              | -              |
| 2900-2999 Information Services                      | 5,126          | 2,232          | 744            | 2,976          | 4,221          | (905)          | 1,245          |
| 3050 Office Cleaning                                | -              | -              | -              | -              | -              | -              | -              |
| 3140-3199 Professional Services                     | 6,772          | 20,582         | 6,861          | 27,443         | 26,794         | 20,022         | (649)          |
| 3200-3299 Training                                  | 500            | -              | -              | -              | -              | (500)          | -              |
| 3345 Office Hospitality                             | -              | -              | -              | -              | -              | -              | -              |
| 3400-3499 Incidental Expenses                       | 250            | 1,504          | 501            | 2,005          | 250            | -              | (1,755)        |
|   | -              | -              | -              | -              | -              | -              | -              |
|   | <b>21,448</b>  | <b>29,904</b>  | <b>9,967</b>   | <b>39,871</b>  | <b>50,195</b>  | <b>28,747</b>  | <b>10,324</b>  |
| <b>9 Finance Costs</b>                              |                |                |                |                |                |                |                |
| 3036 Interest on Bank Loan                          | -              | -              | -              | -              | -              | -              | -              |
|   | -              | -              | -              | -              | -              | -              | -              |
|   | -              | -              | -              | -              | -              | -              | -              |
|   | -              | -              | -              | -              | -              | -              | -              |
| <b>10 Other Expenditure</b>                         |                |                |                |                |                |                |                |
| 3500-3599 Loss / (Profit) on Disposal of assets     | -              | -              | -              | -              | -              | -              | -              |
| 3695 Increase/(Decrease) in allowance for bad debts | -              | -              | -              | -              | -              | -              | -              |
| 8000-8099 Depreciation                              | 30,000         | 20,695         | 6,897          | 27,592         | 27,501         | (2,499)        | (91)           |
|   | 30,000         | 20,695         | 6,897          | 27,592         | 27,501         | (2,499)        | (91)           |
| <b>Total</b>  | <b>552,311</b> | <b>503,235</b> | <b>148,299</b> | <b>651,534</b> | <b>761,019</b> | <b>208,708</b> | <b>109,485</b> |

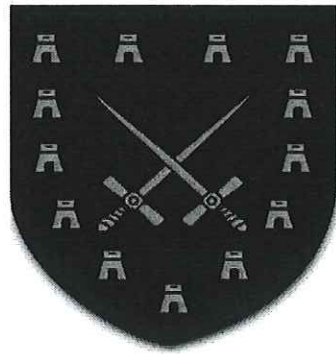
**Detailed Estimates of Statement Of Affairs**

| DESCRIPTION                             | A                              | B                                      | C  | D (B + C)                             | E                              | F (E - A)                | G (E - D)                |
|---|--------------------------------|--|--|---------------------------------------|--------------------------------|--------------------------|--------------------------|
|   | BUDGET<br>Jan-Dec<br>2025<br>€ | ACTUAL<br>as at<br>30-Sep<br>2025<br>€ | FORECAST<br>changes from<br>30-Sep-31-Dec<br>2025<br>€ | TOTAL<br>as at<br>31-Dec<br>2025<br>€ | BUDGET<br>Jan-Dec<br>2026<br>€ | VARIANCE<br>Bud-Bud<br>€ | VARIANCE<br>Bud-Act<br>€ |
| <b>11 Inventory</b>                     |                                |  |  |                                       |                                |                          |                          |
| 5201-5249 Stationery                    | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
| 5250-5299 Consumables                   | 1,393                          | 1,393                                  | -  | 1,393                                 | 1,393                          | -                        | -                        |
|   | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
|   | <b>1,393</b>                   | <b>1,393</b>                           | <b>-</b>   | <b>1,393</b>                          | <b>1,393</b>                   | <b>-</b>                 | <b>-</b>                 |
| <b>12 Receivables</b>                   |                                |  |  |                                       |                                |                          |                          |
| 0201-0209 Receivables                   | 12,572                         | 4,180                                  | -  | 4,180                                 | 4,180                          | (8,392)                  | -                        |
| 0210-0219 LES Receivables               | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
| 0220-0229 Receivables from EU           | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
| 0250 Prepayments & Accrued income       | 362,248                        | 45,355                                 | 8,844  | 54,199                                | 1,912                          | (360,336)                | (52,287)                 |
|   | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
|   | <b>374,820</b>                 | <b>49,535</b>                          | <b>8,844</b>   | <b>58,379</b>                         | <b>6,092</b>                   | <b>(368,728)</b>         | <b>(52,287)</b>          |
| <b>13 Cash &amp; Equivalents</b>        |                                |  |  |                                       |                                |                          |                          |
| 5001-5099 Bank & Cash Balances          | 641,954                        | 1,322,185                              | 33,549   | 1,355,734                             | 923,164                        | 281,210                  | (432,570)                |
|   | <b>641,954</b>                 | <b>1,322,185</b>                       | <b>33,549</b>  | <b>1,355,734</b>                      | <b>923,164</b>                 | <b>281,210</b>           | <b>(432,570)</b>         |
| <b>14 Payables</b>                      |                                |  |  |                                       |                                |                          |                          |
| 4000 Payables                           | 112,184                        | 90,057                                 | 840  | 90,897                                | 90,057                         | (22,127)                 | (840)                    |
| 4100 Accruals                           | 325,862                        | 79,415                                 | -  | 79,415                                | 79,415                         | (246,447)                | -                        |
| 4150 Deferred Income                    | 8,638                          | 631,390                                | (122,752)  | 508,638                               | -                              | (8,638)                  | (508,638)                |
| Current portion of Long-Term Borrowings | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
|   | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
|   | <b>446,684</b>                 | <b>800,862</b>                         | <b>(121,912)</b>                                       | <b>678,950</b>                        | <b>169,472</b>                 | <b>(277,212)</b>         | <b>(509,478)</b>         |
| <b>15 Non Current Liabilities</b>       |                                |  |  |                                       |                                |                          |                          |
| 4200 Long Term Borrowings               | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
| Deferred Income                         | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |
|   | -                              | -                                      | -  | -                                     | -                              | -                        | -                        |

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

| Asset<br>% of depreciation          | Furn & Fittings |   | Office<br>Equipment |   | Urban<br>Improvements |   | Construction |   | Trees  |   | Plant &<br>Machinery |   | Special<br>Programmes |   | New Street<br>Signs |   | Assets Under<br>Construction |   | Total     |   |
|-------------------------------------|-----------------|---|---------------------|---|-----------------------|---|--------------|---|--------|---|----------------------|---|-----------------------|---|---------------------|---|------------------------------|---|-----------|---|
|                                     | €               | % | €                   | % | €                     | % | €            | % | €      | % | €                    | % | €                     | % | €                   | % | €                            | % |           | € |
| <b>Cost</b>                         |                 |   |                     |   |                       |   |              |   |        |   |                      |   |                       |   |                     |   |                              |   |           |   |
| As at 01 January 2026               | 35,446          |   | 54,020              |   | 1,407,624             |   | 621,223      |   | 17,307 |   | 4,225                |   | 653,660               |   | 11,787              |   | 29,016                       |   | 2,834,308 |   |
| Additions                           | -               |   | 3,950               |   | 1,790,445             |   | -            |   | -      |   | -                    |   | -                     |   | -                   |   | (29,016)                     |   | 1,765,379 |   |
| Disposals                           | -               |   | -                   |   | -                     |   | -            |   | -      |   | -                    |   | -                     |   | -                   |   | -                            |   | -         |   |
| As at 31 December 2026              | 35,446          |   | 57,970              |   | 3,198,069             |   | 621,223      |   | 17,307 |   | 4,225                |   | 653,660               |   | 11,787              |   | -                            |   | 4,599,687 |   |
| <b>Grants/ other reimbursements</b> |                 |   |                     |   |                       |   |              |   |        |   |                      |   |                       |   |                     |   |                              |   |           |   |
| As at 01 January 2026               | -               |   | 10,258              |   | 900,558               |   | 51,423       |   | -      |   | -                    |   | 653,660               |   | -                   |   | -                            |   | 1,615,899 |   |
| Additions                           | -               |   | 3,950               |   | 1,758,549             |   | -            |   | -      |   | -                    |   | -                     |   | -                   |   | -                            |   | 1,762,499 |   |
| As at 31 December 2026              | -               |   | 14,208              |   | 2,659,107             |   | 51,423       |   | -      |   | -                    |   | 653,660               |   | -                   |   | -                            |   | 3,378,398 |   |
| <b>Accumulated Depreciation</b>     |                 |   |                     |   |                       |   |              |   |        |   |                      |   |                       |   |                     |   |                              |   |           |   |
| As at 01 January 2026               | 24,642          |   | 32,608              |   | 494,447               |   | 569,800      |   | -      |   | 4,225                |   | -                     |   | 11,787              |   | -                            |   | 1,137,508 |   |
| Charge for the year                 | 564             |   | 2,567               |   | 24,370                |   | -            |   | -      |   | -                    |   | -                     |   | -                   |   | -                            |   | 27,501    |   |
| Released on disposal                | -               |   | -                   |   | -                     |   | -            |   | -      |   | -                    |   | -                     |   | -                   |   | -                            |   | -         |   |
| As at 31 December 2026              | 25,206          |   | 35,175              |   | 518,817               |   | 569,800      |   | -      |   | 4,225                |   | -                     |   | 11,787              |   | -                            |   | 1,165,009 |   |
| <b>Budgeted NBV 31 Dec 2025</b>     | 3,751           |   | 11,422              |   | 41,840                |   | -            |   | 17,307 |   | -                    |   | -                     |   | -                   |   | -                            |   | 74,320    |   |
| Forecasted NBV 1 Jan 2026           | 10,805          |   | 11,155              |   | 12,619                |   | -            |   | 17,307 |   | -                    |   | -                     |   | -                   |   | 29,016                       |   | 80,901    |   |
| Budgeted NBV 31 Dec 2026            | 10,241          |   | 8,588               |   | 20,145                |   | -            |   | 17,307 |   | -                    |   | -                     |   | -                   |   | -                            |   | 56,280    |   |

Sok 2



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2026 - 2030**

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### **Overview and Summary**

The Local Council presents the business plan for the next 5 years, covering the period 2026 - 2030. A 5% rate of inflation is assumed to have an effect on the income and expenditure of the projected years.



Mayor



Executive Secretary

**Statement of Income and Expenditure**

## DESCRIPTION

| A                         | B                         | C                         | D                         | E                         | F (A+B+C+D+E)                 |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| BUDGET<br>Jan-Dec<br>2026 | BUDGET<br>Jan-Dec<br>2027 | BUDGET<br>Jan-Dec<br>2028 | BUDGET<br>Jan-Dec<br>2029 | BUDGET<br>Jan-Dec<br>2030 | BUDGET<br>Period<br>2026-2030 |
| €                         | €                         | €                         | €                         | €                         | €                             |

**Income**

|  |                |                |                |                |                |                  |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
| Funds received from Central Government (1) | 536,166        | 562,974        | 591,123        | 620,679        | 651,713        | 2,962,656        |
| Income raised from Bye-Laws (2)            | 14,100         | 14,805         | 15,545         | 16,323         | 17,139         | 77,911           |
| Income raised from LES (3)                 | 2,400          | 2,520          | 2,646          | 2,778          | 2,917          | 13,262           |
| Investment Income (4)                      | -              | -              | -              | -              | -              | -                |
| Other Income (5)                           | 208,353        | 218,771        | 229,709        | 241,195        | 253,254        | 1,151,282        |
| <b>TOTAL</b>                               | <b>761,019</b> | <b>799,070</b> | <b>839,023</b> | <b>880,975</b> | <b>925,023</b> | <b>4,205,110</b> |

**Expenditure**

|                                |                |                |                |                |                |                  |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Personal Emoluments (6)        | 141,586        | 144,498        | 146,398        | 148,298        | 150,198        | 730,978          |
| Operations and Maintenance (7) | 541,736        | 578,602        | 634,178        | 671,477        | 712,417        | 3,138,411        |
| Administration (8)             | 50,195         | 52,692         | 55,314         | 58,068         | 60,958         | 277,228          |
| Finance Cost (9)               | -              | -              | -              | -              | -              | -                |
| Other Expenditure (10)         | 27,502         | 23,277         | 3,132          | 3,132          | 1,450          | 58,494           |
| <b>TOTAL</b>                   | <b>761,019</b> | <b>799,070</b> | <b>839,023</b> | <b>880,975</b> | <b>925,023</b> | <b>4,205,110</b> |

**Surplus / Deficit**

|  |     |     |   |     |   |  |
|--|-----|-----|---|-----|---|--|
|  | (0) | (0) | 0 | (0) | 0 |  |
|--|-----|-----|---|-----|---|--|

**Statement of Financial Position**

| DESCRIPTION                         | A              | B              | C              | D              | E              | F (A+B+C+D+E)    |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                     | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET           |
|                                     | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Period           |
|                                     | 2026           | 2027           | 2028           | 2029           | 2030           | 2026-2030        |
| €                                   | €              | €              | €              | €              | €              |                  |
| <b>Non-current Assets</b>           |                |                |                |                |                |                  |
| Property, Plant and Equipment (16)  | 56,278         | 33,000         | 29,868         | 26,736         | 25,286         | 171,168          |
| <b>Current Assets</b>               |                |                |                |                |                |                  |
| Inventories (11)                    | 1,393          | 1,393          | 1,393          | 1,393          | 1,393          | 6,965            |
| Receivables (12)                    | 6,092          | 6,092          | 6,092          | 6,092          | 6,092          | 30,460           |
| Cash and Cash Equivalents (13)      | 923,164        | 787,671        | 770,483        | 769,042        | 782,355        | 4,032,715        |
| <b>Total Current Assets</b>         | <b>930,649</b> | <b>795,156</b> | <b>777,968</b> | <b>776,527</b> | <b>789,840</b> | <b>4,070,140</b> |
| <b>Current Liabilities (14)</b>     |                |                |                |                |                |                  |
| Payables                            | 169,472        | 169,472        | 169,472        | 169,472        | 169,472        | 847,360          |
| <b>Total Current Liabilities</b>    | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>847,360</b>   |
| <b>Net Current Assets</b>           | <b>761,177</b> | <b>625,684</b> | <b>608,496</b> | <b>607,055</b> | <b>620,368</b> | <b>3,222,780</b> |
| <b>Non-current Liabilities (15)</b> | -              | -              | -              | -              | -              | -                |
| <b>Net Assets</b>                   | <b>817,455</b> | <b>658,684</b> | <b>638,364</b> | <b>633,790</b> | <b>645,654</b> | <b>3,393,948</b> |
| <b>Reserves</b>                     |                |                |                |                |                |                  |
| Retained Funds                      | 817,455        | 658,684        | 638,364        | 633,790        | 645,654        | 3,393,948        |

**Financial Situation Indicator**

| DESCRIPTION            | A              | B              | C              | D              | E              | F (A+B+C+D+E)    |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                        | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET           |
|                        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Period           |
|                        | 2026           | 2027           | 2028           | 2029           | 2030           | 2026-2030        |
| €                      | €              | €              | €              | €              | €              |                  |
| Current Assets         | 930,649        | 795,156        | 777,968        | 776,527        | 789,840        | 4,070,140        |
| Current Liabilities    | 169,472        | 169,472        | 169,472        | 169,472        | 169,472        | 847,360          |
| <b>Working Capital</b> | <b>761,177</b> | <b>625,684</b> | <b>608,496</b> | <b>607,055</b> | <b>620,368</b> | <b>3,222,780</b> |
| Government Allocation  | 536,166        | 562,974        | 591,123        | 620,679        | 651,713        | 2,962,656        |
| <b>FSI</b>             | <b>142 %</b>   | <b>111 %</b>   | <b>103 %</b>   | <b>98 %</b>    | <b>95 %</b>    | <b>109 %</b>     |

**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           |
|  | 2026             | 2027             | 2028             | 2029             | 2030             | 2026-2030        |
|  | €                | €                | €                | €                | €                | €                |
| <b>Cash Inflows</b>                        |                  |                  |                  |                  |                  |                  |
| Government cash inflows                    | 536,166          | 562,974          | 591,123          | 620,679          | 651,713          | 2,962,656        |
| Cash flows from Bye-Laws & L.N fees        | 14,100           | 14,805           | 15,545           | 16,323           | 17,139           | 77,911           |
| Local Enforcement cash flows               | 2,400            | 2,520            | 2,646            | 2,778            | 2,917            | 13,262           |
| <b>Finance cash flows</b>                  |                  |                  |                  |                  |                  |                  |
| Loan Proceeds                              | -                | -                | -                | -                | -                | -                |
| Investment income                          | -                | -                | -                | -                | -                | -                |
| <b>Capital cash flow</b>                   |                  |                  |                  |                  |                  |                  |
| Proceeds from disposal of assets           |                  |                  |                  |                  |                  | -                |
| <b>Cash received from EU funds</b>         |                  |                  |                  |                  |                  | -                |
| <b>Cash received from Twinning</b>         |                  |                  |                  |                  |                  | -                |
| <b>Cash from Community Services</b>        |                  |                  |                  |                  |                  | -                |
| <b>Other Cash Inflows</b>                  | 1,970,852        | 600,000          | 630,000          | 661,500          | 694,575          | 4,556,927        |
| <b>TOTAL Inflows</b>                       | <b>2,523,518</b> | <b>1,180,299</b> | <b>1,239,314</b> | <b>1,301,280</b> | <b>1,366,344</b> | <b>7,610,1</b>   |
| <b>Cash Outflows</b>                       |                  |                  |                  |                  |                  |                  |
| Personal Emoluments                        | 141,586          | 144,498          | 146,398          | 148,298          | 150,198          | 730,978          |
| Operations & Maintenance                   | 541,736          | 578,602          | 634,178          | 671,477          | 712,417          | 3,138,411        |
| Administration                             | 50,195           | 52,692           | 55,314           | 58,068           | 60,958           | 277,228          |
| <b>Finance</b>                             |                  |                  |                  |                  |                  | -                |
| <b>Capital</b>                             |                  |                  |                  |                  |                  |                  |
| Acquisition of property                    | -                | -                | -                | -                | -                | -                |
| Construction                               | -                | -                | -                | -                | -                | -                |
| Improvements                               | 1,765,379        | 500,000          | 500,000          | 500,000          | 500,000          | 3,765,379        |
| Special programmes                         | -                | -                | -                | -                | -                | -                |
| Movement in receivables and payables       | 457,192          | 40,000           | (79,389)         | (75,121)         | (70,543)         | 272,139          |
|  | 2,222,571        | 540,000          | 420,611          | 424,879          | 429,457          | 4,037,518        |
| <b>Cash outflows re EU projects</b>        |                  |                  |                  |                  |                  | -                |
| <b>Cash outflows re Twinning</b>           |                  |                  |                  |                  |                  | -                |
| <b>Cash outflows re Community Services</b> |                  |                  |                  |                  |                  | -                |
|  | -                | -                | -                | -                | -                | -                |
| <b>TOTAL Outflows</b>                      | <b>2,956,088</b> | <b>1,315,793</b> | <b>1,256,502</b> | <b>1,302,722</b> | <b>1,353,030</b> | <b>8,184,134</b> |
| <b>SURPLUS / (DEFICIT)</b>                 | <b>(432,570)</b> | <b>(135,493)</b> | <b>(17,187)</b>  | <b>(1,442)</b>   | <b>13,314</b>    | <b>(573,3)</b>   |
| Brought forward (Bank /Cash Bal.)          | 1,355,734        | 923,164          | 787,671          | 770,483          | 769,042          | 1,355,734        |
| Carry forward                              | 923,164          | 787,671          | 770,483          | 769,042          | 782,355          | 782,355          |

**Detailed Estimates of Income**

| DESCRIPTION  | A              | B              | C              | D              | E              | F (A+B+C+D+E)    |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
|  | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET           |
|  | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Period           |
|  | 2026           | 2027           | 2028           | 2029           | 2030           | 2026-2030        |
|  | €              | €              | €              | €              | €              | €                |
| <b>Income</b>  |                |                |                |                |                |                  |
| <b>1 Funds received from Central Government:</b>     |                |                |                |                |                |                  |
| 0001 In terms of section 55 CAP 363                  | 536,166        | 562,974        | 591,123        | 620,679        | 651,713        | 2,962,656        |
| 0002-0004 In terms of section 58 CAP 363             | -              | -              | -              | -              | -              | -                |
| 0005-0019 Other Income                               | -              | -              | -              | -              | -              | -                |
|  | <b>536,166</b> | <b>562,974</b> | <b>591,123</b> | <b>620,679</b> | <b>651,713</b> | <b>2,962,656</b> |
| <b>2 Bye-Laws &amp; Legal Fees</b>                   |                |                |                |                |                |                  |
| 0021-0025 Community Services                         | -              | -              | -              | -              | -              | -                |
| 0026-0035 Income from Permits                        | 14,100         | 14,805         | 15,545         | 16,323         | 17,139         | 77,911           |
|  | <b>14,100</b>  | <b>14,805</b>  | <b>15,545</b>  | <b>16,323</b>  | <b>17,139</b>  | <b>77,911</b>    |
| <b>3 Local Enforcement Income</b>                    |                |                |                |                |                |                  |
| 0037 Commission from Regional Committees             | 2,400          | 2,520          | 2,646          | 2,778          | 2,917          | 13,262           |
| 0038-0055 Contraventions                             | -              | -              | -              | -              | -              | -                |
|  | <b>2,400</b>   | <b>2,520</b>   | <b>2,646</b>   | <b>2,778</b>   | <b>2,917</b>   | <b>13,262</b>    |
| <b>4 Investment Income</b>                           |                |                |                |                |                |                  |
| 0091-0095 Bank interest                              | -              | -              | -              | -              | -              | -                |
| 0096-0099 Income received from Government Securities | -              | -              | -              | -              | -              | -                |
|  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>5 General Income</b>                              |                |                |                |                |                |                  |
| 0058-0065 Sponsorships                               | 20,000         | 21,000         | 22,050         | 23,153         | 24,310         | 110,513          |
| 0066-0069 Documents & Information                    | -              | -              | -              | -              | -              | -                |
| 0070-0075 EU Funds                                   | -              | -              | -              | -              | -              | -                |
| 0076-0080 Twinning                                   | -              | -              | -              | -              | -              | -                |
| 0081-0089 Insurance Claims                           | -              | -              | -              | -              | -              | -                |
| 0100-0109 Donations                                  | -              | -              | -              | -              | -              | -                |
| 0110-0119 Contributions                              | -              | -              | -              | -              | -              | -                |
| 0120-0129 General Income                             | 188,353        | 197,771        | 207,659        | 218,042        | 228,944        | 1,040,769        |
|  | <b>208,353</b> | <b>218,771</b> | <b>229,709</b> | <b>241,195</b> | <b>253,254</b> | <b>1,151,282</b> |
| <b>Total</b>   | <b>761,019</b> | <b>799,070</b> | <b>839,023</b> | <b>880,975</b> | <b>925,023</b> | <b>4,205,110</b> |

### Detailed Estimates of Expenditure

| DESCRIPTION                                      | A               | B               | C               | D               | E               | F (A+B+C+D+E)       |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
|  | BUDGET          | BUDGET          | BUDGET          | BUDGET          | BUDGET          | BUDGET              |
|  | Jan-Dec<br>2026 | Jan-Dec<br>2027 | Jan-Dec<br>2028 | Jan-Dec<br>2029 | Jan-Dec<br>2030 | Period<br>2026-2030 |
|  | €               | €               | €               | €               | €               | €                   |
| <b>6 Personal Emoluments</b>                     |                 |                 |                 |                 |                 |                     |
| 1100 Mayor's Allowance                           | 11,676          | 11,676          | 11,676          | 11,676          | 11,676          | 58,380              |
| 1200 Employees' Salaries & Wages                 | 84,760          | 86,260          | 87,760          | 89,260          | 90,760          | 438,800             |
| 1300 Bonuses                                     | 11,781          | 12,031          | 12,281          | 12,531          | 12,781          | 61,405              |
| 1400 Income Supplements                          | -               | -               | -               | -               | -               | -                   |
| 1500 Social Security Contributions               | 7,464           | 8,626           | 8,776           | 8,926           | 9,076           | 42,868              |
| 1600 Allowances                                  | 22,365          | 22,365          | 22,365          | 22,365          | 22,365          | 111,825             |
| 1700 Overtime                                    | 3,540           | 3,540           | 3,540           | 3,540           | 3,540           | 17,700              |
|  | <b>141,586</b>  | <b>144,498</b>  | <b>146,398</b>  | <b>148,298</b>  | <b>150,198</b>  | <b>730,978</b>      |
| <b>7 Operations and Maintenance</b>              |                 |                 |                 |                 |                 |                     |
| 2100-2149 Public Utilities                       | 10,153          | 10,661          | 11,194          | 11,753          | 12,341          | 56,102              |
| 2200-2259 Public Materials & Supplies            | -               | -               | -               | -               | -               | -                   |
| 2300-2399 Repairs & Upkeep                       | 242,845         | 265,620         | 306,400         | 328,163         | 352,790         | 1,495,819           |
| 2400-2449 Rent                                   | 1,505           | 1,580           | 1,659           | 1,742           | 1,829           | 8,316               |
| 3010 Street Lighting                             | 89,800          | 94,290          | 99,005          | 103,955         | 109,152         | 496,202             |
| 3020 Lease of Equipment                          | -               | -               | -               | -               | -               | -                   |
| 3030 Insurance                                   | 4,425           | 4,646           | 4,879           | 5,122           | 5,379           | 24,451              |
| 3035 Bank Charges                                | 1,182           | 1,241           | 1,303           | 1,368           | 1,437           | 6,511               |
| 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   | 24,640          | 25,872          | 27,166          | 28,524          | 29,950          | 136,152             |
| 3053 Cleaning of Public Conveniences             | 6,891           | 7,236           | 7,597           | 7,977           | 8,376           | 38,077              |
| 3055 Cleaning of Council Premises                | 4,523           | 4,749           | 4,987           | 5,236           | 5,498           | 24,992              |
| 3060 Cleaning & Maintenance of Parks & Gardens   | 17,063          | 17,063          | 17,063          | 17,063          | 17,063          | 85,314              |
| 3061 Cleaning & Maintenance of Soft Areas        | 29,549          | 31,026          | 32,578          | 34,207          | 35,917          | 163,277             |
| 3062 Cleaning & Maintenance of Beaches & CA      | -               | -               | -               | -               | -               | -                   |
| 3063 Cleaning & Maintenance of Country Non-Urban | -               | -               | -               | -               | -               | -                   |
| 3064 Other Contractual Services                  | 21,000          | 22,050          | 23,153          | 24,310          | 25,526          | 116,038             |
| 3070-3090 Consultation Fees                      | 5,000           | 5,250           | 5,513           | 5,788           | 6,078           | 27,628              |
| 3100-3139 Contract & Project Management          | -               | -               | -               | -               | -               | -                   |
| 3300-3379 Hospitality                            | 32,335          | 33,952          | 35,649          | 37,432          | 39,303          | 178,671             |
| 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                               | -               | -               | -               | -               | -               | -                   |
|  | <b>541,736</b>  | <b>578,602</b>  | <b>634,178</b>  | <b>671,477</b>  | <b>712,417</b>  | <b>3,138,411</b>    |

## Detailed Estimates of Expenditure (Continued)

| DESCRIPTION   | A              | B              | C              | D              | E              | F (A+B+C+D+E)    |
|---|----------------|----------------|----------------|----------------|----------------|------------------|
|   | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET           |
|   | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Period           |
|   | 2026           | 2027           | 2028           | 2029           | 2030           | 2026-2030        |
| €   | €              | €              | €              | €              | €              |                  |
| <b>8 Administration &amp; Other Expenditure</b>     |                |                |                |                |                |                  |
| 2150-2199 Office Utilities                          | 3,461          | 3,634          | 3,816          | 4,007          | 4,207          | 19,124           |
| 2260-2299 Office Materials & Supplies               | -              | -              | -              | -              | -              | -                |
| 2450-2499 Office Rent                               | 500            | 525            | 551            | 579            | 608            | 2,763            |
| 2500-2599 National & International Memberships      | 600            | 630            | 662            | 695            | 729            | 3,315            |
| 2600-2699 Office Services                           | 14,119         | 14,825         | 15,566         | 16,345         | 17,162         | 78,016           |
| 2700-2799 Transport                                 | 250            | 263            | 276            | 289            | 304            | 1,381            |
| 2800-2899 Travel                                    | -              | -              | -              | -              | -              | -                |
| 2900-2999 Information Services                      | 4,221          | 4,432          | 4,654          | 4,886          | 5,131          | 23,324           |
| 3050 Office Cleaning                                | -              | -              | -              | -              | -              | -                |
| 3140-3199 Professional Services                     | 26,794         | 28,134         | 29,540         | 31,017         | 32,568         | 148,054          |
| 3200-3299 Training                                  | -              | -              | -              | -              | -              | -                |
| 3345 Office Hospitality                             | -              | -              | -              | -              | -              | -                |
| 3400-3499 Incidental Expenses                       | 250            | 250            | 250            | 250            | 250            | 1,250            |
|   | <b>50,195</b>  | <b>52,692</b>  | <b>55,314</b>  | <b>58,068</b>  | <b>60,958</b>  | <b>277,228</b>   |
| <b>9 Finance Costs</b>                              |                |                |                |                |                |                  |
| 3036 Interest on Bank Loan                          |                |                |                |                |                | -                |
|   |                |                |                |                |                | -                |
|   | -              | -              | -              | -              | -              | -                |
| <b>10 Other Expenditure</b>                         |                |                |                |                |                |                  |
| 3500-3599 Loss / (Profit) on Disposal of assets     |                |                |                |                |                | -                |
| 3695 Increase/(Decrease) in allowance for bad debts |                |                |                |                |                | -                |
| 8000-8099 Depreciation (charge for the year)        | 27,502         | 23,277         | 3,132          | 3,132          | 1,450          | 58,494           |
|   | 27,502         | 23,277         | 3,132          | 3,132          | 1,450          | 58,494           |
| <b>Total</b>  | <b>761,019</b> | <b>799,070</b> | <b>839,023</b> | <b>880,975</b> | <b>925,023</b> | <b>4,205,110</b> |

Detailed Estimates of Statement of Financial Position

| DESCRIPTION                       | A              | B              | C              | D              | E              | F (A+B+C+D+E)    |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                   | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET         | BUDGET           |
|                                   | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Jan-Dec        | Period           |
|                                   | 2026           | 2027           | 2028           | 2029           | 2030           | 2026-2030        |
|                                   | €              | €              | €              | €              | €              | €                |
| <b>11 Inventory</b>               |                |                |                |                |                |                  |
| 5201-5249 Stationery              | 1,393          | 1,393          | 1,393          | 1,393          | 1,393          | 6,965            |
| 5250-5299 Consumables             | -              | -              | -              | -              | -              | -                |
|                                   | <b>1,393</b>   | <b>1,393</b>   | <b>1,393</b>   | <b>1,393</b>   | <b>1,393</b>   | <b>6,965</b>     |
| <b>12 Receivables</b>             |                |                |                |                |                |                  |
| 0201-0209 Receivables             | 4,180          | 4,180          | 4,180          | 4,180          | 4,180          | 20,900           |
| 0210-0219 LES Receivables         | -              | -              | -              | -              | -              | -                |
| 0220-0229 Receivables from EU     | -              | -              | -              | -              | -              | -                |
| 0250 Prepayments & Accrued Income | 1,912          | 1,912          | 1,912          | 1,912          | 1,912          | 9,560            |
|                                   | <b>6,092</b>   | <b>6,092</b>   | <b>6,092</b>   | <b>6,092</b>   | <b>6,092</b>   | <b>30,460</b>    |
| <b>13 Cash &amp; Equivalents</b>  |                |                |                |                |                |                  |
| 5001-5099 Bank & Cash Balances    | 923,164        | 787,671        | 770,483        | 769,042        | 782,355        | 4,032,715        |
|                                   | <b>923,164</b> | <b>787,671</b> | <b>770,483</b> | <b>769,042</b> | <b>782,355</b> | <b>4,032,715</b> |
| <b>14 Payables</b>                |                |                |                |                |                |                  |
| 4000 Payables                     | 90,057         | 90,057         | 90,057         | 90,057         | 90,057         | 450,285          |
| 4100 Accruals                     | 79,415         | 79,415         | 79,415         | 79,415         | 79,415         | 397,075          |
| 4150 Deferred Income              | -              | -              | -              | -              | -              | -                |
| Short-term Borrowings             | -              | -              | -              | -              | -              | -                |
|                                   | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>169,472</b> | <b>847,360</b>   |
| <b>15 Non Current Liabilities</b> |                |                |                |                |                |                  |
| 4200 Long Term Borrowings         |                |                |                |                |                | -                |
|                                   |                |                |                |                |                | -                |
|                                   |                |                |                |                |                | -                |
|                                   |                |                |                |                |                | -                |

## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | €                     |                            | €                                |                     | €             |                             | €                            |                             | €                                  |  | € |  | Total            |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|---------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|--|---|--|------------------|
|                                     | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0%   | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | Assets Under<br>Construction<br>0% |  |   |  |                  |
| <b>Cost</b>                         |                       |                            |                                  |                     |               |                             |                              |                             |                                    |  |   |  |                  |
| As at 01 January 2026               | 35,446                | 54,020                     | 1,407,624                        | 621,223             | 17,307        | 4,225                       | 653,660                      | 11,787                      | 29,016                             |  |   |  | 2,834,308        |
| Additions                           | -                     | 3,950                      | 1,790,445                        | -                   | -             | -                           | -                            | -                           | (29,016)                           |  |   |  | 1,765,379        |
| Disposals                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  |  |   |  | -                |
| As at 31 December 2026              | <b>35,446</b>         | <b>57,970</b>              | <b>3,198,069</b>                 | <b>621,223</b>      | <b>17,307</b> | <b>4,225</b>                | <b>653,660</b>               | <b>11,787</b>               | -                                  |  |   |  | <b>4,599,687</b> |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |               |                             |                              |                             |                                    |  |   |  |                  |
| As at 01 January 2026               | -                     | 10,258                     | 900,558                          | 51,423              | -             | -                           | 653,660                      | -                           | -                                  |  |   |  | 1,615,899        |
| Additions                           | -                     | 3,950                      | 1,758,549                        | -                   | -             | -                           | -                            | -                           | -                                  |  |   |  | 1,762,499        |
| Transfers                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  |  |   |  | -                |
| As at 31 December 2026              | -                     | <b>14,208</b>              | <b>2,659,107</b>                 | <b>51,423</b>       | -             | -                           | <b>653,660</b>               | -                           | -                                  |  |   |  | <b>3,378,398</b> |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |               |                             |                              |                             |                                    |  |   |  |                  |
| As at 01 January 2026               | 24,642                | 32,608                     | 494,447                          | 569,800             | -             | 4,225                       | -                            | 11,787                      | -                                  |  |   |  | 1,137,509        |
| Charge for the year                 | 565                   | 2,567                      | 24,370                           | -                   | -             | -                           | -                            | -                           | -                                  |  |   |  | 27,502           |
| Released on disposal                | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  |  |   |  | -                |
| As at 31 December 2026              | <b>25,207</b>         | <b>35,175</b>              | <b>518,817</b>                   | <b>569,800</b>      | -             | <b>4,225</b>                | -                            | <b>11,787</b>               | -                                  |  |   |  | <b>1,165,011</b> |
| <b>Budgeted NBV 31 Dec 2025</b>     | 3,751                 | 11,422                     | 41,840                           | -                   | 17,307        | -                           | -                            | -                           | -                                  |  |   |  | 74,320           |
| <b>Budgeted NBV 31 Dec 2026</b>     | 10,239                | 8,587                      | 20,145                           | -                   | 17,307        | -                           | -                            | -                           | -                                  |  |   |  | 56,278           |

## 16 Depreciation of Property, Plant and Equipment

| Asset                               | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0% | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | Assets Under<br>Construction<br>0% | Total     |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|-------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|-----------|
| % of depreciation                   | €                     | €                          | €                                | €                   | €           | €                           | €                            | €                           | €                                  | €         |
| <b>Cost</b>                         |                       |                            |                                  |                     |             |                             |                              |                             |                                    |           |
| As at 01 January 2027               | 35,446                | 57,970                     | 3,198,069                        | 621,223             | 17,307      | 4,225                       | 653,660                      | 11,787                      | -                                  | 4,599,687 |
| Additions                           | -                     | -                          | 500,000                          | -                   | -           | -                           | -                            | -                           | -                                  | 500,000   |
| Disposals                           | -                     | -                          | -                                | -                   | -           | -                           | -                            | -                           | -                                  | -         |
| As at 31 December 2027              | 35,446                | 57,970                     | 3,698,069                        | 621,223             | 17,307      | 4,225                       | 653,660                      | 11,787                      | -                                  | 5,099,687 |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |             |                             |                              |                             |                                    |           |
| As at 01 January 2027               | -                     | 14,208                     | 2,659,107                        | 51,423              | -           | -                           | 653,660                      | -                           | -                                  | 3,378,398 |
| Additions                           | -                     | -                          | 500,000                          | -                   | -           | -                           | -                            | -                           | -                                  | 500,000   |
| Transfers                           | -                     | -                          | -                                | -                   | -           | -                           | -                            | -                           | -                                  | -         |
| As at 31 December 2027              | -                     | 14,208                     | 3,159,107                        | 51,423              | -           | -                           | 653,660                      | -                           | -                                  | 3,878,398 |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |             |                             |                              |                             |                                    |           |
| As at 01 January 2027               | 25,207                | 35,175                     | 518,817                          | 569,800             | -           | 4,225                       | -                            | 11,787                      | -                                  | 1,165,011 |
| Charge for the year                 | 565                   | 2,567                      | 20,145                           | -                   | -           | -                           | -                            | -                           | -                                  | 23,277    |
| Released on disposal                | -                     | -                          | -                                | -                   | -           | -                           | -                            | -                           | -                                  | -         |
| As at 31 December 2027              | 25,772                | 37,743                     | 538,962                          | 569,800             | -           | 4,225                       | -                            | 11,787                      | -                                  | 1,188,289 |
| <b>Budgeted NBV 31 Dec 2026</b>     | 10,239                | 8,587                      | 20,145                           | -                   | 17,307      | -                           | -                            | -                           | -                                  | 56,278    |
| <b>Budgeted NBV 31 Dec 2027</b>     | 9,674                 | 6,019                      | -                                | -                   | 17,307      | -                           | -                            | -                           | -                                  | 33,000    |

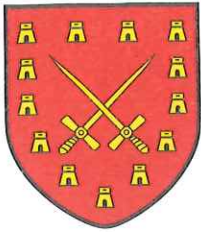
## 16 Depreciation of Property, Plant and Equipment

| Asset                               | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0%   | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | Assets Under<br>Construction<br>0% | Total            |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|---------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|------------------|
| % of depreciation                   | €                     | €                          | €                                | €                   | €             | €                           | €                            | €                           | €                                  | €                |
| <b>Cost</b>                         |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2028               | 35,446                | 57,970                     | 3,698,069                        | 621,223             | 17,307        | 4,225                       | 653,660                      | 11,787                      | -                                  | 5,099,687        |
| Additions                           | -                     | -                          | 500,000                          | -                   | -             | -                           | -                            | -                           | -                                  | 500,000          |
| Disposals                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2028              | <b>35,446</b>         | <b>57,970</b>              | <b>4,198,069</b>                 | <b>621,223</b>      | <b>17,307</b> | <b>4,225</b>                | <b>653,660</b>               | <b>11,787</b>               | -                                  | <b>5,599,687</b> |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2028               | -                     | 14,208                     | 3,159,107                        | 51,423              | -             | -                           | 653,660                      | -                           | -                                  | 3,878,398        |
| Additions                           | -                     | -                          | 500,000                          | -                   | -             | -                           | -                            | -                           | -                                  | 500,000          |
| Transfers                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2028              | -                     | <b>14,208</b>              | <b>3,659,107</b>                 | <b>51,423</b>       | -             | -                           | <b>653,660</b>               | -                           | -                                  | <b>4,378,398</b> |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2028               | 25,772                | 37,743                     | 538,962                          | 569,800             | -             | 4,225                       | -                            | 11,787                      | -                                  | 1,188,289        |
| Charge for the year                 | 565                   | 2,567                      | -                                | -                   | -             | -                           | -                            | -                           | -                                  | 3,132            |
| Released on disposal                | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2028              | <b>26,337</b>         | <b>40,310</b>              | <b>538,962</b>                   | <b>569,800</b>      | -             | <b>4,225</b>                | -                            | <b>11,787</b>               | -                                  | <b>1,191,421</b> |
| <b>Budgeted NBV 31 Dec 2027</b>     | 9,674                 | 6,019                      | -                                | -                   | 17,307        | -                           | -                            | -                           | -                                  | 33,000           |
| <b>Budgeted NBV 31 Dec 2028</b>     | 9,109                 | 3,452                      | -                                | -                   | 17,307        | -                           | -                            | -                           | -                                  | 29,868           |

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

| Asset<br>% of depreciation          | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0%   | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | Assets Under<br>Construction<br>0% | Total            |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|---------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|------------------|
|                                     |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| <b>Cost</b>                         |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2029               | 35,446                | 57,970                     | 4,198,069                        | 621,223             | 17,307        | 4,225                       | 653,660                      | 11,787                      | -                                  | 5,599,687        |
| Additions                           | -                     | -                          | 500,000                          | -                   | -             | -                           | -                            | -                           | -                                  | 500,000          |
| Disposals                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2029              | <b>35,446</b>         | <b>57,970</b>              | <b>4,698,069</b>                 | <b>621,223</b>      | <b>17,307</b> | <b>4,225</b>                | <b>653,660</b>               | <b>11,787</b>               | -                                  | <b>6,099,687</b> |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2029               | -                     | 14,208                     | 3,659,107                        | 51,423              | -             | -                           | 653,660                      | -                           | -                                  | 4,378,398        |
| Additions                           | -                     | -                          | 500,000                          | -                   | -             | -                           | -                            | -                           | -                                  | 500,000          |
| Transfers                           | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2029              | -                     | <b>14,208</b>              | <b>4,159,107</b>                 | <b>51,423</b>       | -             | -                           | <b>653,660</b>               | -                           | -                                  | <b>4,878,398</b> |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |               |                             |                              |                             |                                    |                  |
| As at 01 January 2029               | 26,337                | 40,310                     | 538,962                          | 569,800             | -             | 4,225                       | -                            | 11,787                      | -                                  | 1,191,421        |
| Charge for the year                 | 565                   | 2,567                      | -                                | -                   | -             | -                           | -                            | -                           | -                                  | 3,132            |
| Released on disposal                | -                     | -                          | -                                | -                   | -             | -                           | -                            | -                           | -                                  | -                |
| As at 31 December 2029              | <b>26,902</b>         | <b>42,877</b>              | <b>538,962</b>                   | <b>569,800</b>      | -             | <b>4,225</b>                | -                            | <b>11,787</b>               | -                                  | <b>1,194,553</b> |
| <b>Budgeted NBV 31 Dec 2028</b>     | 9,109                 | 3,452                      | -                                | -                   | 17,307        | -                           | -                            | -                           | -                                  | 29,868           |
| <b>Budgeted NBV 31 Dec 2029</b>     | 8,544                 | 885                        | -                                | -                   | 17,307        | -                           | -                            | -                           | -                                  | 26,736           |





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Sok 3

Internal Memo Referenza 17/2025

30 ta' Ottubru 2025

## Kwotazzjonijiet għall-uniformijiet tal-iskrivani

| Kumpanija                                  | Ogġett              | Prezz eskluż il-Vat |
|--|---------------------|---------------------|
| <b>Jon David Ltd.</b><br>Ref. 46/6356/25/I | Button Jacket       | €76.20              |
|  | Trousers            | €37.54              |
|  | Skirt               | €32.85              |
|  | Dress               | €53.98              |
|  | Waistcoat           | €29.30              |
|  | Long sleeve blouse  | €37.70              |
|  | Short sleeve blouse | €35.45              |
| <b>Bortex</b><br>Ref. 46/9334/25/I         | Dress               | €63.56              |
|  | Trousers            | €50.00              |
|  | Shirts              | €33.05              |
|  | V-neck with sleeves | €30.51              |
|  | Scarf               | €12.71              |
|  | V-neck no sleeves   | €27.97              |
|  | Cardigan            | €33.05              |
|  | Waistcoat           | €42.37              |
|  | Shirts Poly cotton  | €17.80              |

Sindku : Av. Kaylon Zammit Vici Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Memo 17-2025 - Kwotazzjoni uniformijiet

Pagna 1 minn 2

**Kunsill Lokali Pembroke**

|                                    |                   |        |
|------------------------------------|-------------------|--------|
|                                    | Skirt             | €42.37 |
| <b>Garmmo</b><br>Ref. 46/2783/25/1 | Shirt Long Sleeve | €32.00 |
|                                    | Trousers          | €53.35 |
|                                    | Dress             | €85.35 |
|                                    | V-nech Jumper     | €32.65 |
|                                    | Scarf             | €12.95 |

Kevin Borg  
Segretarju Eżekuttiv

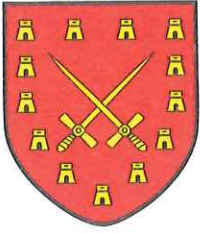
Awtorizzazzjoni tas-Sindku Kaylon Zammit sabiex tiġi ċċirkolata lill-Kunsilliera

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Sindku : Av. Kaylon Zammit    Viċi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Memo 17-2025 - Kwotazzjoni uniformijiet

Pagna 2 minn 2



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14 ta' Novembru 2025

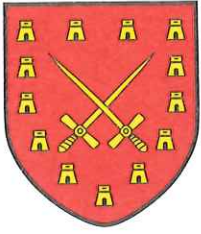
## Kwotazzjonijiet għal Printer bil-kulur

| Kumpanija                              | Oġġett  | Prezz inkluż il-Vat |
|--|---|---------------------|
| <b>Scan Malta</b><br>Ref. 46/9853/25/I | Canon I-Sensys<br>MF754Cdw Duplex<br>wireless<br>Printer/scanner/copier/Fax | € 520.00            |
| Ref. 46/9852/25/I                      | Canon I-Sensys<br>MF752Cdw Duplex<br>wireless<br>Printer/Scanner/Copier/Fax | €490.00             |
| <b>Avantech</b><br>Ref. 46/9851/25/I   | Canon I-Sensys<br>MF752Cdw Duplex<br>wireless<br>Printer/Scanner/Copier/Fax | €490.00             |
| <b>Megastore</b><br>Ref. 46/9850/25/I  | Canon I-Sensys<br>MF752Cdw Duplex<br>wireless<br>Printer/Scanner/Copier/Fax | €839.24             |

  
Kevin Borg  
Segretarju Eżekuttiv

  
Awtorizzazzjoni tas-Sindku Kaysen Zammit sabiex tiġi ċċirkolata lill-Kunsilliera

Sindku : Av. Kaysen Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)



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14 ta' Novembru 2025

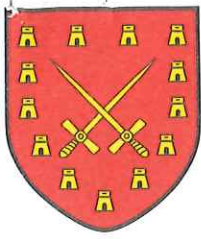
## Kwotazzjonijiet għal Vertical Blinds

| Kumpanija   | Oggett             | Prezz inkluz il-Vat u l-installazzjoni |
|---|--------------------|--|
| <b>Mi Casa</b><br>Ref. 46/9878/25/I               | 11 Vertical blinds | € 955.54                               |
| <b>BD Blinds Malta</b><br>Ref. 46/9915/25/I       | 11 Vertical blinds | €812.00                                |
| <b>Blinds &amp; More</b><br>Ref. 46/9920/25/I     | 11 Vertical blinds | €1,068.67                              |
| <b>Zebra Blinds Malta</b><br>Ref. 46/9913/25/I    | 11 Vertical blinds | €1,458.67                              |
| <b>Your Blinds Malta</b><br>Ref. 46/10162/25/I    | 11 Vertical blinds | €1,250.00                              |
| <b>Vical Interiors Ltd.</b><br>Ref. 46/10166/25/I | 11 Vertical blinds | €880.00                                |

Kevin Borg  
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Kaysen Zammit sabiex tigi ċċirkolata lill-Kunsilliera

Sindku : Av. Kaysen Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
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Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)



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Book 6

Internal Memo Referenza 20/2025

14 ta' Novembru 2025

## Kwotazzjonijiet għall-attivitá tal-Milied 2025

| Kumpanija   | Servizz                                     | Prezz inkluż il-VAT                            |
|---|---|--|
| DJ Lino<br>(Inc 46/9984/25)<br>Email: djlino@mail.com                                     | DJ Service<br>7.00 – 24.00                  | €40.00/hour inc VAT<br>5 hrs - €200.00 inc VAT |
| Power House Malta (Option A)<br>(Inc 46/10032/25/I)<br>Email: teodora@powerhousemalta.com | Light System<br>06/12/2025<br>18-22/12/2025 | €1,050.20 inc VAT<br>€1,958.80 inc VAT         |
| Power House Malta (Option B)<br>(Inc 46/10419/25/I)<br>Email: teodora@powerhousemalta.com | Light System<br>06/12/2025<br>18/12/2025    | €1,003.00 inc VAT<br>€979.40 inc VAT           |
| Backlight Ltd.<br>(Inc 46/10420/25/I)<br>Email: juanvella@backlightmalta.com              | Light System<br>06/12/2025<br>18-22/12/2025 | €271.40 inc VAT<br>€634.84 inc VAT             |
| ITC Ltd.<br>(Inc 46/10430/25/I)<br>Email: adfiga@gmail.com                                | Light System<br>06/12/2025<br>18/12/2025    | €554.60 inc VAT<br>€601.80 inc VAT             |

Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
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Memo 20-2025 - Attivitá tal-Milied 06-12-2025

Paġna 1 minn 4

Kunsill Lokali Pembroke

|  |   |                                   |
|--|---|-----------------------------------|
| <b>TEC Malta</b><br>(Inc 46/10106/25/I)<br>Email: laura@tecmalta.com               | <b>Sound equipment</b>                                  | <b>€1,327.50 inc VAT</b>          |
| <b>SoundTech Malta</b><br>(Inc 46/10275/25/I)<br>Email: info@soundtechmalta.com    | <b>Sound equipment</b>                                  | <b>€649.00 inc VAT</b>            |
| <b>Besteam Audio</b><br>(Inc 46/10453/25/I)<br>Email: christopher@besteamaudio.com | <b>Sound equipment</b>                                  | <b>€967.60 inc VAT</b>            |
|  |   |                                   |
| <b>Bonnici Press</b><br>(Inc 46/9911/25/I)<br>Email: emibonnici@gmail.com          | <b>Printing</b><br><br><b>1,200 flyer &amp; posters</b> | <b>€78.75 inc VAT</b>             |
|  |   |                                   |
| <b>Maltapost plc</b><br>(Inc 46/8000/25/I)<br>Email : jsammut@maltapost.com        | <b>Door to door distribution</b>                        | <b>€99.00 inc VAT</b>             |
|  |   |                                   |
| <b>MIB Insurance</b><br>(Inc 46/10271/25/I)  | <b>Insurance</b>  | <b>€428.50</b>                    |
|  |   |                                   |
| <b>Joseph Camilleri</b><br>(Inc 46/7484/25/O)<br>Email: jsph_camilleri@yahoo.com   | <b>Risk Assessment</b>                                  | <b>€206.50 inc VAT</b>            |
|  |   |                                   |
| <b>Valeria Zammit</b><br>(Inc 46/10044/25/I)                                       | <b>Ritratti</b>   | <b>€300.00</b><br><br><b>4hrs</b> |

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

Memo 20-2025 - Attivita' tal-Milied 06-12-2025

Pagna 2 minn 4

|   |   |                        |
|---|---|------------------------|
| Email: vallery2988@gmail.com  |   |                        |
| <b>Hailey Borg</b><br>(Inc 46/10117/25/I)<br>Email: info@haileyborg.com                           | <b>Social media coverage</b>                      | <b>€442.50 inc VAT</b> |
| <b>Skola Primarja</b><br>(Inc 46/9686/25/I)<br>Email: Alexandra.farrugia.2@ilearnedu.mt           | <b>Kiri tas-sala tal-iskola</b>                   | <b>€62.50</b>          |
| <b>Skola Primarja</b><br><b>Gina Parnis Over time</b><br>Email: alexandra.farrugia.2@ilearnedu.mt | <b>Skola Primarja Services</b>                    |                        |
| <b>Steven Axisa</b><br>(Inc 46/10278/25/I)<br>Email: stevenaxisa@gmail.com                        | <b>Event coodination</b><br><b>Set up support</b> | <b>€650.00</b>         |
| <b>I CAN Ltd</b><br>(Inc 46/10288/25/I)<br>Email: andrea@ican.com.mt                              | <b>Event coodination</b><br><b>Set up support</b> | <b>€590.00</b>         |
| <b>Sarah Zammit Randich</b><br>(Inc 46/10289/25/I)<br>Email: zammitrandichsarah@gmail.com         | <b>Event coodination</b><br><b>Set up support</b> | <b>€190.00</b>         |
| <b>Sefora Mannino</b><br>(Inc 46/10290/25/I)<br>Email: sefmannino@gmail.com                       | <b>Event coodination</b><br><b>Set up support</b> | <b>€578.20</b>         |

Sindku : Av. Kaylon Zammit Viçi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Memo 20-2025 - Attivita' tal-Milied 06-12-2025

Pagna 3 minn 4

|   |  |  |
|---|--|--|
| <b>Rowena Zammit</b><br>(Inc 46/10276//25/I)<br>Email: rowenaazammit@gmail.com        | <b>Tiżjin u first aid box</b>  | <b>€150.00</b>   |
| <b>A&amp;S Signs and Events</b>   | <b>6 Bistro Tables</b>   | <b>Not available</b>   |
| <b>Power House Malta</b><br>(Inc 46/10469/25/I)<br>Email: teodora@powerhousemalta.com | <b>6 Bistro Tables</b>   | <b>€354.00 inc VAT</b>   |
| <b>TEC Malta</b><br>(Inc 46/10481/25/I)<br>Email: ersa@tecmalta.com                   | <b>6 Bistro Tables</b>   | <b>€348.10 inc VAT</b>   |
| <b>Pullicin</b><br>(Inc 46/10642/25/I)<br>Email: pullicin@ymail.com                   | <b>6 Bistro Tables with elastic covers</b><br><br><b>6 Bistro Tables with covers and bow</b> | <b>Option A €127.44 inc VAT</b><br><br><b>Option B €155.76 inc VAT</b> |
| <b>Total stmat</b>  |  | <b>€4,418.63</b>   |



**Kevin Borg**  
**Segretarju Eżekuttiv**



**Awtorizzazzjoni tas-Sindku Kaylon Zammit sabiex tiġi ċċirkolata lill-Kunsilliera**

Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Memo 20-2025 - Attivita' tal-Milied 06-12-2025

Paġna 4 minn 4



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Dok 7

Internal Memo Referenza 21/2025

19 ta' Novembru 2025

## Kwotazzjonijiet għal bnadar fuq stand

| Kumpanija  | Oggett   | Prezz inkluz il-Vat u l-installazzjoni   |
|--|--|--|
| <b>Gauci Borda</b><br>Ref. 46/9797/25/I                    | Flag satin double sided<br>(Malta, EU, Pembroke) inc<br>base, pole and flag<br>spreader<br><br>3 Flag poles 22mmx2.5m<br><br>3 Flag pole Full set dia<br>35mm 2.5M (H) | <b>Option A - €2,087.33 inkluz il-VAT</b><br><b>Option B - €2,087.50 inkluz il-VAT</b>   |
| <b>Senc Printing</b><br>Ref. 46/10071/25/I                 | Flag satin duble sided<br>printing<br><br>1.3m x 2m  | <b>€ 30 il-waħda</b>   |
| <b>Print Options</b><br>Ref. 46/10029/25/I                 | Base CN1-B<br>Flag 1.5m x 1m<br>Pinted both sodes +<br>spreader  | <b>€351.64 il-waħda nkluz il-VAT</b>   |
| Ref. 46/10261/25/I   | Base CN2-B<br>Flag 1.3m x 2m<br>Pinted both sodes +<br>spreader  | <b>€584.10 il-waħda nkluz il-VAT</b>   |
| <b>Zaffarese</b><br>Ref. 46/9818/25/<br>Ref. 46/10468/25/I | Stainless steel pole height<br>2.5.m<br><br>Size 183cm x 122cm<br><br>Size 138cm x 92cm  | <b>€566.40 nkluz il-VAT il-wieħed</b><br><b>€70.80 Delivery</b><br><b>Option A - €103.84 inkluz il-VAT il-waħda</b><br><b>Option B - €76.70 inkluz il-VAT il-waħda</b> |

Kevin Borg  
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Kaylon Zammit sabiex tiġi ċċirkolata lill-Kunsilliera

Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon  
Segretarju Eżekuttiv : Kevin Borg M.Sc. (Gov & Mngt)

Memo 21-2025 - Kwotazzjonijiet għal bnadar fuq stand

Pagna 1

Kunsill Lokali Pembroke



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Sok 8

Internal Memo Referenza 22/2025

19 ta' Novembru 2025

## Tneħħija ta' Assi tal-Kunsill

| Asset   | Description  | Purchase date | Purchase price | Book value |
|---------|--|---------------|----------------|------------|
| COMP050 | Intruder Alarm and Smoke Detection                     | 31/01/2008    | 2,382.20       | 0.00       |
| COMP059 | CCTV extra items incl indoor camera                    | 28/02/2008    | 817.87         | 0.00       |
| COMP065 | CCTV Alnet Card upgrade                                | 30/09/2008    | 232.94         | 0.00       |
| COMP078 | HP Computer Public Use                                 | 31/01/2008    | 1,087.80       | 0.00       |
| COMP079 | HP Computer Public Use                                 | 31/01/2008    | 1,087.81       | 0.00       |
| COMP080 | HP Computer - Executive                                | 31/01/2008    | 1,351.05       | 0.00       |
| COMP081 | HP Computer - Clerk                                    | 31/01/2008    | 1,351.05       | 0.00       |
| COMP085 | Nikon Coolpix P510                                     | 26/09/2012    | 395.00         | 0.00       |
| COMP102 | Fujitsu PC with Keyboard & Mouse (Executive Secretary) | 04/04/2018    | 896.80         | 0.00       |
| COMP103 | Fujitsu PC with Keyboard & Mouse (Clerk)               | 04/04/2018    | 896.80         | 0.00       |
| COMP104 | Fujitsu PC with Keyboard & Mouse (Receptionist)        | 04/04/2018    | 867.30         | 0.00       |
| COMP108 | Q nap  | 20/04/2018    | 1,055.65       | 0.00       |
| COMP114 | Local Council CCTV (installation)                      | 05/09/2018    | 1,393.59       | 0.00       |

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|          |  |            |           |      |
|----------|--|------------|-----------|------|
| COMP115  | Local Council CCTV (Unifi NVR withh 2 TB HDD)        | 05/09/2018 | 417.95    | 0.00 |
| COMP116  | Local Council CCTV (Ubiquite Camera 01)              | 05/09/2018 | 165.20    | 0.00 |
| COMP118  | Local Council CCTV (Ubiquite Camera 03)              | 05/09/2018 | 165.20    | 0.00 |
| COMP119  | Local Council CCTV (Ubiquite Camera 04)              | 05/09/2018 | 165.20    | 0.00 |
| COMP120  | Local Council CCTV (Ubiquite Camera 05)              | 05/09/2018 | 165.20    | 0.00 |
| COMP121  | Local Council CCTV (Ubiquite Camera 06)              | 05/09/2018 | 165.20    | 0.00 |
| COMP122  | Local Council CCTV (Ubiquite Camera 07)              | 05/09/2018 | 165.20    | 0.00 |
| COMP123  | Local Council CCTV (Ubiquite Camera 08)              | 05/09/2018 | 165.20    | 0.00 |
| COMP124  | UNIFI G3 Dome camera (clerks office)                 | 22/10/2019 | 165.20    | 0.00 |
| CONST026 | Upgrading Playing Field Triq Falaise - extra works   | 28/02/2001 | 1,418.82  | 0.00 |
| CONST035 | Gnien 4 ta_Lulju - Tiles and accesories re bathrooms | 30/06/2001 | 1,486.26  | 0.00 |
| CONST036 | Upgrading off Gnien 4 ta_Lulju - St Andrews HP       | 30/06/2001 | 17,721.08 | 0.00 |
| CONST037 | Gnien 4 ta_Lulju - WSC new service application       | 30/06/2001 | 163.06    | 0.00 |
| CONST039 | Gnien 4 ta_Lulju - Xoghol ta_madam u ilma            | 31/07/2001 | 2,038.20  | 0.00 |
| CONST040 | Gnien 4 ta_Lulju - water fittings                    | 31/07/2001 | 30.98     | 0.00 |
| CONST041 | Gnien 4 ta_Lulju - Rhama Kommemorattiva              | 31/07/2001 | 259.96    | 0.00 |
| CONST042 | Gnien 4 ta_Lulju - Green ground paint                | 31/07/2001 | 461.52    | 0.00 |
| CONST043 | Gnien 4 ta_Lulju - 5 boxes tiles                     | 31/07/2001 | 57.02     | 0.00 |
| CONST044 | Gnien 4 ta_Lulju - Xoghol ta_dawl tal-gnien          | 31/07/2001 | 6,418.36  | 0.00 |
| CONST089 | St Patricks Garden fee for plans                     | 31/10/2004 | 465.87    | 0.00 |

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|          |  |            |          |      |
|----------|--|------------|----------|------|
| CONST093 | St Patricks garden clearing up of site | 31/01/2005 | 6,389.01 | 0.00 |
| CONST107 | St Patricks Garden Railing             | 31/05/2008 | 2,073.14 | 0.00 |
| CONST118 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST119 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST120 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST121 | PLC Vertical Blinds (140 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST122 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST123 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST124 | PLC Vertical Blinds (110 x 190)        | 31/12/2007 | 100.38   | 0.00 |
| CONST125 | PLC Vertical Blinds (140 x 133)        | 31/12/2007 | 100.37   | 0.00 |
| CONST126 | PLC Vertical Blinds (140 x 133)        | 31/12/2007 | 100.37   | 0.00 |
| CONST127 | PLC Vertical Blinds (140 x 133)        | 31/12/2007 | 100.37   | 0.00 |
| CONST128 | PLC Vertical Blinds (140 x 133)        | 31/12/2007 | 100.37   | 0.00 |
| OFFFF003 | SECRETARY DESK                         | 01/04/1994 | 1,630.56 | 0.00 |
| OFFFF004 | TYPIST CHAIR                           | 01/04/1994 | 58.23    | 0.00 |
| OFFFF005 | EXECUTIVES CHAIRS                      | 01/04/1994 | 221.29   | 0.00 |
| OFFFF006 | FILING CABINET                         | 01/04/1994 | 139.76   | 0.00 |
| OFFFF007 | FILING CABINETS_                       | 01/04/1994 | 139.76   | 0.00 |
| OFFFF009 | CONFERENCE TABLE                       | 01/04/1994 | 326.11   | 0.00 |
| OFFFF021 | PICTURE FRAMES                         | 01/11/1994 | 81.53    | 0.00 |
| OFFFF030 | CABINET                                | 01/04/1996 | 177.03   | 0.00 |
| OFFFF034 | FRAMES                                 | 19/04/1997 | 131.26   | 0.00 |

**Sindku :** Av. Kaylon Zammit **Viči Sindku :** Adrian Dominic Ellul Grech  
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|          |                              |            |        |      |
|----------|------------------------------|------------|--------|------|
| OFFFF045 | Suncamp Party Tent           | 30/06/2007 | 745.40 | 0.00 |
| OFFFF159 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF160 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF161 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF162 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF163 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF164 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF165 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF166 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF167 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF168 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF169 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF170 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF171 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF172 | Desk mat (A3 pocket style)   | 31/10/2007 | 16.56  | 0.00 |
| OFFFF179 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF180 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF181 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF182 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF183 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF184 | Foot rest                    | 31/01/2008 | 21.11  | 0.00 |
| OFFFF226 | Sanitiz innovative dispenser | 27/07/2020 | 204.14 | 0.00 |

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|          |   |            |          |      |
|----------|---|------------|----------|------|
| SIGNS001 | SIGNS   | 01/04/1995 | 186.35   | 0.00 |
| SIGNS002 | STREET SIGNS                                  | 25/05/1996 | 755.39   | 0.00 |
| SIGNS003 | POLE SIGN                                     | 04/09/1996 | 74.35    | 0.00 |
| SIGNS004 | 6 STREET SIGNS                                | 07/11/1996 | 183.09   | 0.00 |
| SIGNS005 | STREET SIGNS                                  | 31/07/1997 | 957.33   | 0.00 |
| SIGNS006 | NEW TRAFFIC SIGNS TRIQ ARNHEM                 | 30/11/1999 | 518.01   | 0.00 |
| SIGNS007 | TRAFFIC SIGNS                                 | 29/02/2000 | 272.14   | 0.00 |
| SIGNS008 | New street signs                              | 31/10/2001 | 949.83   | 0.00 |
| SIGNS009 | New Traffic Signs                             | 30/11/2000 | 288.70   | 0.00 |
| SIGNS010 | New Street Signs project - sument u xibka     | 31/12/2001 | 119.80   | 0.00 |
| SIGNS011 | new street signs                              | 31/03/2002 | 396.06   | 0.00 |
| SIGNS012 | New street tags                               | 31/03/2002 | 645.59   | 0.00 |
| SIGNS013 | New concrete street names                     | 30/11/2001 | 206.80   | 0.00 |
| SIGNS014 | New concrete street signs                     | 28/02/2002 | 195.11   | 0.00 |
| SIGNS015 | New street concrete signs                     | 31/03/2002 | 989.98   | 0.00 |
| SIGNS016 | New traffic signs                             | 26/12/2002 | 1,754.25 | 0.00 |
| SIGNS017 | Engraved Signs Juno Flats                     | 31/05/2003 | 94.04    | 0.00 |
| SIGNS018 | New traffic signs St Michael school Area      | 30/05/2003 | 1,482.83 | 0.00 |
| SIGNS019 | New traffic signs - reserved for disabled     | 31/10/2003 | 886.61   | 0.00 |
| SIGNS020 | various new traffic signs inc traffic mirrors | 30/06/2004 | 600.14   | 0.00 |
| SIGNS021 | SIGNS - NEW TRAFFIC SIGNS                     | 31/05/2000 | 230.53   | 0.00 |
| URBAN104 | box 6 pine letter boxes Juno Flats            | 28/02/2003 | 116.47   | 0.00 |

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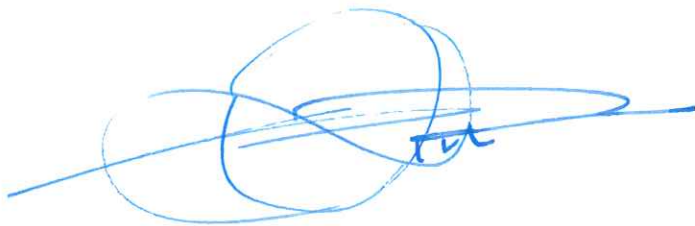
|          |  |            |        |      |
|----------|--|------------|--------|------|
| URBAN105 | box 6 pine letter boxes Juno Flats       | 28/02/2003 | 116.47 | 0.00 |
| URBAN106 | box 6 pine letter boxes Juno Flats       | 28/02/2003 | 116.47 | 0.00 |
| URBAN107 | box 6 pine letter boxes Juno Flats       | 28/02/2003 | 116.46 | 0.00 |
| URBAN108 | Bench model 500 - Juno Flats             | 28/02/2003 | 193.34 | 0.00 |
| URBAN109 | Bench model 500 - Juno Flats             | 28/02/2003 | 193.34 | 0.00 |
| URBAN110 | Bench model 500 - Triq Patri Indri Vella | 28/02/2003 | 193.34 | 0.00 |
| URBAN111 | Bench model 500 - Triq Patri Indri Vella | 28/02/2003 | 193.34 | 0.00 |
| URBAN112 | Bench model 500 - Misrah il-Paci         | 28/02/2003 | 193.34 | 0.00 |
| URBAN113 | Bench model 500 - Misrah il-Paci         | 28/02/2003 | 193.33 | 0.00 |
| URBAN114 | Benche Italia - Juno Flats               | 28/02/2003 | 202.66 | 0.00 |
| URBAN115 | Benche Italia - Juno Flats               | 28/02/2003 | 202.66 | 0.00 |
| URBAN116 | Benche Italia - Juno Flats               | 28/02/2003 | 202.66 | 0.00 |
| URBAN117 | Benche Italia - Juno Flats               | 28/02/2003 | 202.66 | 0.00 |
| URBAN118 | Benche Italia - Juno Flats               | 28/02/2003 | 202.66 | 0.00 |
| URBAN119 | Benche Italia - Juno Flats               | 28/02/2003 | 202.63 | 0.00 |
| URBAN138 | Cast iron benches at Misrah il-Fortizza  | 31/07/2003 | 230.59 | 0.00 |
| URBAN139 | Cast iron benches at Misrah il-Fortizza  | 31/07/2003 | 230.59 | 0.00 |
| URBAN140 | Cast iron benches at Misrah il-Fortizza  | 31/07/2003 | 230.59 | 0.00 |
| URBAN141 | Cast iron benches at Misrah il-Fortizza  | 31/07/2003 | 230.59 | 0.00 |
| URBAN142 | Cast iron benches at Misrah il-Fortizza  | 31/07/2003 | 230.59 | 0.00 |
| URBAN242 | Gnien ta Kalkutta bandla special needs   | 31/12/2014 | 738.51 | 0.00 |
| URBAN264 | Safety Gate 1 Gnien 4 ta Lulju           | 31/05/2015 | 750.00 | 0.00 |

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|          |  |            |        |      |
|----------|--|------------|--------|------|
| URBAN265 | Safety Gate 2 Gnien 4 ta Lulju               | 31/05/2015 | 750.00 | 0.00 |
| URBAN266 | Safety Gate 1 Gnien Madre Teresa ta Kalkutta | 31/05/2015 | 750.00 | 0.00 |
| URBAN267 | Safety Gate 2 Gnien Madre Teresa ta Kalkutta | 31/05/2015 | 750.00 | 0.00 |



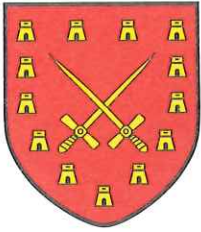
Kevin Borg  
Segretarju Eżekuttiv



Awtorizzazzjoni tas-Sindku Kylon Zammit sabiex tiġi ċċirkolata lill-Kunsilliera

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Sindku : Av. Kylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
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80k 9

Internal Memo Referenza 23/2025

26 ta' Novembru 2025

## Lista ta' works orders li jinhtieg li jigu ratifikata bejn il-Laqgħa 13/K9/25 u 14/K9/25

| Referenza | Kuntrattur            | Xogħol ordnat  |
|-----------|-----------------------|--|
| 250 2025  | Dieter Falzon         | Tlabna sabiex issir oġġezzjoni għall-applikazzjoni PA 07046/25 abbazi t'ogġezzjonijiet li saru precedenti  |
| 251 2025  | Mica Med              | Tlabna sabiex tiġi rrangata lampa W114 li qed tixgħel u titfi ma' blokk 4 fi' Triq Sir Luigi Preziosi kantuniera ma' Jum Pembroke                            |
| 252 2025  | Jasmine Abela         | Infurmajna li l-kwotazzjoni tagħha għall-kant giet accettata għall-prezz ta' €150  |
| 253 2025  | J&K Contractors       | Tlabna sabiex jitneħħew il-graffiti li hemm mal bus shelter fi' Triq Suffolk   |
| 254 2025  | B.Grima & Sons        | Tlabna sabiex issiru l-lines marking fi' Triq il-Professor Walter Ganado f'dejn id-distribution Centre   |
| 255 2025  | Pintoninu Kids        | Tlabna s-servizz tagħhom għal tqassim ta' rigali bl-islitta flimkien mal-karattri li jinkludu Santa Klaws, Mary Klaws u l-Elves, bil-generator, dawl u sound |
| 256 2025  | B.Grima & Sons        | Tlabna sabiex jiġi irranġat il-pole tal-blue badge parking li hemm quddiem dar numru 10 fi' Triq Gioacchino Le Brun  |
| 257 2025  | Medicare Services Ltd | Tlabna s-servizz tagħhom għat-tilqim tal-influweza li ser tingħata fl-24 u 25 ta' Novembru 2025.   |
| 258 2025  | J&K Contractors       | Tlabna sabiex jitranga l-ħajt li hemm fi' Triq Burma kantuniera ma' Triq Luigi Billion   |
| 259 2025  | Union Print           | Avizz fil-gazzetta - PLC_T_2025_03 - Tender for the supply and unkeep of Traffic Signs   |
| 260 2025  | DOI                   | Avizz fil-gazzetta - PLC_T_2025_03 - Tender for the supply and unkeep of Traffic Signs   |
| 261 2025  | Times of Malta        | Avizz fil-gazzetta - PLC_T_2025_03 - Tender for the supply and unkeep of Traffic Signs   |
| 262 2025  | Maltapost plc         | Tlabna jitqassam fuljett fid-djar fid-9 ta' Dicembru.  |
| 263 2025  | B. Grima and Sons     | Tlabna idawwar tlett mirja tnejn minnhom fi Triq Pietru D'Armenia u waħda fi Triq il-Prof. Walter Ganado.  |
| 264 2025  | J&K Contractors       | Tlabna iwaħħal il-bankijiet li hemm wara l-BIS ta' Triq il-Mediterran.   |

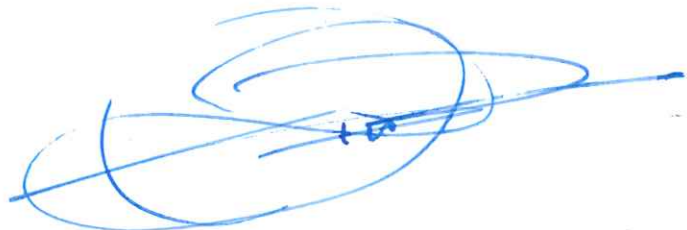
Sindku : Av. Kaylon Zammit Viċi Sindku : Adrian Dominic Ellul Grech  
Kunsilliera : Therise Abela, Carmel Cesare u Raymond Lanzon

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

|     |      |                         |   |
|-----|------|-------------------------|---|
| 265 | 2025 | Mica Med                | Tabna sabiex tiġi rranġata lampa W049 li qegħda tixgħel u titfi li tinsab fi' Triq Mikiel Ang Grima mal-faċċata ta' dar numru 79  |
| 266 | 2025 | Mica Med                | Tabna tiġi rranġata lampa Y165 maqtugħa dekorattiva mis-suwed li għada taħt garanzija li tinsab fi' Triq Normandy kantuniera ma' Triq il-Battalja ta' Malta   |
| 267 | 2025 | Bonnici Press 1924      | Infurmajna li l-kwotazzjoni għal printing fuq żewġ naħat ta' 1,200 flyer A5 giet aċċettata għall-prezz ta' €75 eskluż il-VAT u €20 eskluż il-VAT għal 10 poster   |
| 268 | 2025 | Bonnici Press 1924      | Infurmajna li l-kwotazzjoni għal printing fuq żewġ naħat ta' 1,200 flyer A5 giet aċċettata għall-prezz ta' €75 eskluż il-VAT u €20 eskluż il-VAT għal 10 poster A3  |
| 269 | 2025 | Joseph Camilleri        | Tabna s-servizz tiegħu sabiex isir risk assessment għall-attività tal-Milied li ser issir nhar is-Sibt 6 ta' Dicembru 2025 mis-7.00pm 'l quddiem ġewwa s-sala tal-iskola Primarja li tinsab fi Triq Madre Margherita de Brincat |
| 270 | 2025 | D Street Lighting       | Tabna sabiex jipprovdi s-servizz għall-provvista ta' dawl dekorattiv tal-Milied fi Triq Tobruk għall-prezz globali ta' €303.85  |
| 271 | 2025 | D Street Lighting       | Tabna sabiex jipprovdi s-supply temporanju għall-provvista ta' dawl ta' dawl dekorattiv tal-Milied  |
| 272 | 2025 | J&K Contractors         | Tabna sabiex ssir ix-xogħol neċessaju fl-upgrading tal-Ġnien ta' San Patrizju għall-prezz ta' €290,713.43   |
| 273 | 2025 | GO                      | Infurmajna li l-kwotazzjoni tagħhom ta' €1,482.95 għal xogħol ta' shifting ta' servizzi fl-akwata tal-Ġnien ta' San Patrizju giet aċċettata   |
| 274 | 2025 | Mica Med                | Tabna sabiex tiġi rranġata lampa W074 li tinsab mal-faċċata ta' dar numru 16 fi' Triq Napuljun Tagliaferro  |
| 275 | 2025 | SSM Safety Shoes Malta  | Tabna jissupplixxi safety shoes S7L (S3) SR - Alaska.   |
| 276 | 2025 | Enemalta                | Tabna l-bidu tat-trasferiment tal-linji tad-dawl taht l-art fil-Ġnien San Patrizju.   |
| 277 | 2025 | J&K Contractors         | Tabna jitwaħħlu 2 litter bins fi Triq il-Professur Walter Ganado fejn il-gabbana.   |
| 278 | 2025 | J&K Contractors         | Tabna jiġu rranġata aktar kapteġli tal-culvert li hemm fuq il-bnakina fi Triq Pietru D'Armenia.   |
| 279 | 2025 | Pembroke Hardware Store | Ordni ta' chlorine u plastik biex niks u l-imwejjed   |
| 280 | 2025 | Skola Primarja Pembroke | Kiri tas-sala tal-iskola għall-attività tas-6 ta' Dicembru 2025   |



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



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

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

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