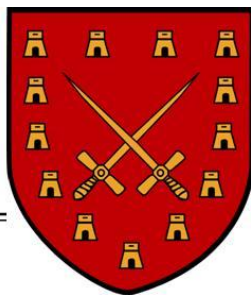


Kunsill Lokali Pembroke

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



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.
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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

DISA' LEGISLATURA

Laqgħa Numru 01/2026

L-Erbgħa 28 ta' Jannar, 2026

Il-Kunsill Lokali Pembroke Itaq' fl-uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fit-15:00.

PREŻENTI:

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

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

Ħadd

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

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

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 l-Av. Kaylon Zammit ippresjeda l-laqqgħa.

01.01 Qari tal-ittri ta' apologija.

- 01.01.1 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li kulħadd kien preżenti.
- 01.01.2 Is-Sindku l-Av. Kaylon Zammit ippropona sospensjoni tal-aġenda biex items 07, 08 u 09, jiġu diskussa qabel item 02.
- 01.01.3 Il-Kunsillier Charles Cesare ssekonda.
- 01.01.4 Il-Kunsill qabel unanimament.

01.07 Rapport finanzjarju Kwart 4 għas-sena 2025.

- 01.07.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta r-Rapport finanzjarju Kwart 4 għas-sena 2025. **(Ara Dok. 01)**
- 01.07.2 Il-kelliem talab lill-accountants tal-Kunsill biex jagħtu l-ispjega tagħhom.
- 01.07.3 Wara li ma kien hemm ebda talba għal tibdil u/jew emendi, is-Sindku l-Av. Kaylon Zammit ippropona li d-dokument jiġi approvat kif iċċirkolat.
- 01.07.4 Il-Kunsillier Raymond Lanzon issekonda.
- 01.07.5 Il-Kunsill qabel unanimament.

01.08 Approvazzjoni tal-Estimi Finanzjarji għas-sena 2026.

- 01.08.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta l-Estimi Finanzjarja għas-sena 2026 kif ippreżentat u diskuss waqt il-laqqgħa tal-lokalita'.
- 01.08.2 Il-kelliem talab lill-accountants tal-Kunsill biex jagħtu l-ispjega tagħhom.
- 01.08.3 Wara li ma kien hemm ebda talba għal tibdil u/jew emendi, is-Sindku l-Av. Kaylon Zammit ippropona li d-dokument jiġi approvat kif iċċirkolat. **(Ara Dok. 02)**
- 01.08.4 Il-Kunsillier Raymond Lanzon issekonda.
- 01.08.5 Il-Kunsill qabel unanimament.

01.09 Approvazzjoni tal-Pjan ta' Hidma għas-snin 2026 - 2030.

- 01.09.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta l-Pjan ta' Hidma għas-snin 2026-2030 kif ippreżentat u diskuss waqt il-laqqgħa tal-lokalita'. Il-kelliem talab lill-accountants tal-Kunsill biex jagħtu l-ispjega tagħhom.
- 01.09.2 Wara li ma kien hemm ebda talba għal tibdil u/jew emendi, is-Sindku l-Av. Kaylon Zammit ippropona li d-dokument jiġi approvat kif iċċirkolat. **(Ara Dok. 03)**
- 01.09.3 Il-Kunsillier Raymond Lanzon issekonda.
- 01.09.4 Il-Kunsill qabel unanimament.

01.09.5 Is-Sindku l-Av. Kaylon Zammit talab sospensjoni tal-laqgħa, sabiex issir laqgħa 02/K9/2026 li tirrigwarda l-approvazzjoni tal-Financial Statements għas-sena finanzjarja 2025.

01.09.6 Il-Kunsillier Raymond Lanzon issekonda.

01.09.7 Il-Kunsill qabel unanimament.

01.09.8 *Il-laqgħa ġiet sospiża fit-15:30*

01.09.9 *Il-laqgħa tkomplet fit-15:35*

01.02 Kunsiderazzjoni u Approvazzjoni tal-Minuti 15/K9/2025.

01.02.1 Is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-Minuti referenza 15/K9/2025 kif ipprezentati.

01.02.2 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

01.02.3 Il-Kunsill qabel unanimament.

01.03 Kunsiderazzjoni u Approvazzjoni tal-Minuti 16/K9/2025.

01.03.1 Is-Sindku l-Av. Kaylon Zammit ippropona l-approvazzjoni tal-Minuti referenza 16/K9/2025 kif ipprezentati.

01.03.2 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

01.03.3 Il-Kunsill qabel unanimament.

01.04 Komunikazzjoni mis-Sindku.

46/10799/25/I Email mingħand Transport Malta fejn b'referenza għall-email **46/0328/26/I** t'oġġezzjoni li bagħat il-Kunsill dwar it-traffic management fi Triq Sant'Andrija talbu lill-Kunsill jibgħat il-proposti tiegħu.

01.04.1 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10799/25/I** u **46/0328/26/I** fejn saħaq li jstenna li l-proposti fuq l-immaniġjar tat-Traffiku ta' triq arterjali jsiru minn Awtorita' li għandha din ir-responsabilita' u mhux mill-Kunsill Lokali. Huwa żied, li huwa wara li tiġi imfassla proposta li l-Awtorita' għandha tmur għand il-Kunsill Lokali għal kummenti u l-opinjoni jiet tiegħu. Fuq dawn ir-rimarki, il-kelliem ippropona li Kunsill iwieġeb lill-Awtorita' f'dan is-sens.

01.04.2 Il-Viċi Sindku Adrian Dominic Ellul irrimarka li TM diġa għamli proposta u li l-Kunsill ma jaqbilx magħha anke fid-dawl li r-roundabout li hemm preżenti kien intqal li din kienet fuq bażi temporanja u għalhekk għandha tiġi rrimarkata.

01.04.3 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

01.04.4 Il-Kunsill qabel unanimament.

46/10905/25/I Email mingħand resident/a ta' Blokk B5 fejn infurmat lill-Kunsill li kienet qed taċċetta t-twañhil ta' cable mal-faċċata tal-appartament tagħha.

- 46/10978/25/I** Email mingħand resident/a ta' Blokk B5 fejn infurmat lill-Kunsill li kienet qed taċċetta t-twaħħil ta' cable mal-faċċata tal-appartament tagħha.
- 46/10992/25/I** Email mingħand resident/a ta' Blokk B5 fejn infurmat lill-Kunsill li kienet qed taċċetta t-twaħħil ta' cable mal-faċċata tal-appartament tagħha.
- 46/0245/26/I** Email mingħand resident/a ta' Blokk B5 fejn infurmat lill-Kunsill li kienet qed taċċetta t-twaħħil ta' cable mal-faċċata tal-appartament tagħha.
- 01.04.5 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/10905/25/I, 46/10978/25/I, 46/10992/25/I u 46/0245/26/I** fejn ippropona lill-Kunsill li abbażi tal-feedback pożittiv tal-maġġoranza tar-residenti, il-Kunsill ser ikun qed jipproċedi sabiex dawn ir-residenti ikollhom ukoll id-dawl fuq barra kif għandu haddieħor fl-istess akwata. Madanakollu, il-kelliem zied li l-Kunsill għandu jieħu il-miżuri kollha sabiex il-propjeta' tal-uniku individwu li m'aċċettax li dan id-dawl isir, jiġi evitat.
- 01.04.6 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.7 Il-Kunsill qabel unanimament.
- 46/11014/25/I** Email mingħand Transport Malta fejn b'referenza għat-talba għal zebra crossing fi Triq il-Prof. Walter Ganado talbu li jiġu provduta b'informazzjoni addizzjonali mingħand il-Kunsill.
- 01.04.8 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/11014/25/I** fejn ippropona li l-Kunsill iqabbd lill-Perit biex jipprepara proposta għal zebra crossing temporanja miż-żona ta' biswit il-gabbana għan-naħa l-oħra tat-triq.
- 01.04.9 Il-Kunsillier Raymond Lanzon irrimarka li jaqbel isir zebra crossing, trid issir manutenzjoni fl-akwata minħabba li hemm ħafna ħofor.
- 01.04.10 Is-Sindku l-Av. Kaylon Zammit irrimarka li x-xogħol li hemm b'żonn ta' manutenzjoni ser isir mill-WSC.
- 01.04.11 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.12 Il-Kunsill qabel unanimament.
- 46/11124/25/I** Email mingħand il-Perit Dieter Falzon fejn bagħat il-proposti emendati għall-proġetti ta' DPF Funds fl-akwata tal-iskola Primarja, **46/11141/25/I** il-klabb ta' Pembroke Athleta FC u Triq il-Fortizza. **46/11164/25/I**
- 46/0683/26/I** Email mingħand il-Perit tal-Kunsill fejn bagħat il-proposta emendata għal dawl ġdid fi Triq Rużar Briffa kantuniera ma' Triq Mikiel Ang Grima.
- 01.04.13 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/11124/25/I, 46/11141/25/I, 46/11164/25/I u 46/0683/26/I** fejn ippropona li l-Kunsill jipproċedi sabiex ikun jista' jibda dan il-proġett.
- 01.04.14 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.15 Il-Kunsill qabel unanimament.

- 46/11142/25/I** Email mingħand Project Green jinfurmaw lill-Kunsill li hemm bżonn li jsir rain water culvert fi Triq Manuel Buhagiar biex ikunu jistgħu jmtlew il-ġwiebi li hemm wara I-BIS ta' Triq il-Mediterran, kif ukoll irrakkomandaw li I-Kunsill japplika għall-iskema Local Greening Programme ħalli PG ikunu jistgħu jagħmlu upgrading tal-istess sit.
- 01.04.16 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/11142/25/I** fejn ippropona li I-Kunsill jirratifika id-deċizjoni li jipproċedi f'dan is-sens.
- 01.04.17 Il-Kunsillier Charles Cesare issekonda.
- 01.04.18 Il-Kunsill qabel unanimament.
- 46/11281/25/I** Kwotazzjoni emendata mingħand La Tenda għall-blinds ġodda ġewwa l-uffiċini tal-Kunsill.
- 46/0044/26/I** Kwotazzjoni emendata mingħand Mi Casa Solutions għall-blinds ġodda ġewwa l-uffiċini tal-Kunsill.
- 46/0097/26/I** Kwotazzjoni emendata mingħand Vical Interiors Ltd. għall-blinds ġodda ġewwa l-uffiċini tal-Kunsill.
- 01.04.19 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/11281/26/I**, **46/0044/26/I** u **46/0097/26/I** fejn ippropona li I-Kunsill jipproċedi bl-irħas kwotazzjoni, u dan skont kif titlob il-proċedura.
- 01.04.20 Il-Kunsillier Charles Cesare issekonda.
- 01.04.21 Il-Kunsill qabel unanimament.
- 46/11315/25/I** Email mingħand I-impjegata Alison Grixti fejn qed titlob li taħdem siegħat ridotti.
- 01.04.22 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/11315/25/I** fejn ippropona li I-Kunsill japprova bil-kundizzjonijiet stipulat mal-ftehim preċidenti.
- 01.04.23 Il-Kunsillier Charles Cesare issekonda.
- 01.04.24 Il-Kunsill qabel unanimament.
- 46/0026/26/I** Email mingħand I-Awtorità tal-Artijiet fejn b'referenza għall-Huts li hemm fi Triq Patri Serafin Zarb, il-Kunsill ġie infurmat li ntalbet spezzjoni tal-post biex jiġi identifikat il-periklu li hemm u staqsew lill-Kunsill jekk huwiex interessat għal devoluzzjoni tagħhom.
- 01.04.25 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0026/26/I** fejn ippropona li I-Kunsill jwieġeb li m'għandux pjanijiet għal dawn il-huts, anzi jitlob lill-Awtorità' biex kemm jista' ikun malajr jitneħħa kull periklu li hemm.
- 01.04.26 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.27 Il-Kunsill qabel unanimament.
- 46/0027/26/I** Email mingħand Pembroke Town Council fejn informa I-Kunsill li ser jibdwew diskussjonijiet sabiex jorganizzaw attivitajiet fl-okkażjoni tal-25 sena ta' ġemellaġġ ma' Pembroke Malta u staqsew jekk il-Kunsill għandux xi pjanijiet.

- 01.04.28 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0027/26/I** fejn ippropona li l-Kunsill juri l-interess tiegħu f'dan ir-rigward, u jibda jfassal il-pjanijiet sabiex din l-okkażjoni tiġi mmarkata.
- 01.04.29 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.30 Il-Kunsill qabel unanimament.
- 46/0049/26/I** Ċirkolari mingħand l-AKL 2026/001 dwar it-tiġdid tal-Polza tal-Assigurazzjoni tas-Saħħa 2026.
- 01.04.31 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0049/26/I** fejn ippropona li l-Kunsill jipproċedi bit-tiġdid neċessarju.
- 01.04.32 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.33 Il-Kunsill qabel unanimament.
- 46/0089/26/I** Email mingħand Gemma Joes fejn talbu l-permess tal-Kunsill biex ipoġġu kiosk fi Triq George Portanier jew fil-parkeġġ IK Padel Village.
- 01.04.34 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0089/26/I** fejn ippropona li s-sinjur jiġi infurmat li minħabba żvilupp li hemm bħalissa fl-akwati, ma jhossx li huwa ż-żmien opportun biex jikkunsidra tali talba.
- 01.04.35 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.36 Il-Kunsill qabel unanimament.
- 46/0146/26/I** Kwotazzjoni riveduta mingħand Scan għal HP colour laserjet printer.
- 46/0147/26/I** Kwotazzjoni riveduta mingħand Klikk għal HP colour laserjet printer.
- 46/0148/26/I** Kwotazzjoni riveduta mingħand AtoZ Electronics għal HP colour laserjet printer.
- 01.04.37 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0146/26/I**, **46/46/0147/25/I** u **46/0148/26/I** fejn ippropona li l-Kunsill jipproċedi bl-irħas kwotazzjoni hekk kif titlob il-proċedura.
- 01.04.38 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.39 Il-Kunsill qabel unanimament.
- 46/0160/26/I** Kwotazzjoni riveduta mingħand Gauci Borda għal bnadar fuq pole għal ġewwa.
- 46/10486/25/I** Kwotazzjoni mingħand Zaffarese għal bnadar fuq pole għal ġewwa.
- 46/0182/26/I**
- 46/10071/25/I** Kwotazzjoni mingħand Senc għal bnadar fuq pole għal ġewwa.
- 46/0221/26/I**
- 46/10261/25/I** Kwotazzjoni mingħand Print Options għal bnadar fuq pole għal ġewwa.
- 01.04.40 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0160/26/I**, **46/10486/25/I**, **46/10071/25/I** u **46/10261/25/I** fejn ippropona li l-Kunsill jipproċedi bl-irħas kwotazzjoni hekk kif titlob il-proċedura.

- 01.04.41 Il-Kunsillier Charles Cesare issekonda.
- 01.04.42 Il-Kunsill qabel unanimament.
- 46/0189/26/I** Email mingħand Superintendence of Cultural Heritage fejn informaw lill-Kunsill bi proġett li qed isir ta' skannjar ta' shelters kulturali taħt l-art u qed jistaqsu l-Kunsill għandux strutturi simili.
- 01.04.43 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0189/26/I** fejn ippropona li taħt il-batterija ta' Pembroke huwa post ideali li jista' jkun parti minn dan il-proġett.
- 01.04.44 Fuq mistoqsija tal-Viċi Sindku Adrian Dominic Ellul, is-Sindku l-Av. Kaylon Zammit irrimarka li ma għandux informazzjoni li hemm aktar shelters pubbliċi fil-lokal.
- 01.04.45 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.46 Il-Kunsill qabel unanimament.
- 46/0342/26/I** Kwotazzjoni mingħand MQuip għal irranġar ta' bandla u bdil ta' boltijiet mill-Bandli tal-4 ta' Lulju.
- 01.04.47 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0342/26/I** fejn ippropona li din tiġi approvata.
- 01.04.48 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.49 Il-Kunsill qabel unanimament.
- 46/0378/26/I** Email mingħand LGD fejn b'referenza għall-iskema SPI/SCI/4/2023 – Komunitajiet Aktar Siguri u Organizzati nformaw lill-Kunsill li d-direttorat ma jsibux oġġezzjoni li CCTV cameras isiru fi Triq Camillo Sceberras (faċċata tal-iskola primarja), Triq William Harding (biswit Dar Warda (dar għall-persuni bi bżonnijiet speċjali), barra l-uffiċċju amministrattiv tal-Kunsill u fuq barra tal-librerija pubblika. Talbu l-Kunsill jibgħat id-dokumentazzjoni mitluba sabiex tinħareġ l-approvazzjoni.
- 01.04.50 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0378/26/I** fejn ippropona li l-Kunsill jipproċedi kif mitlub.
- 01.04.51 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.52 Il-Kunsill qabel unanimament.
- 46/0391/26/I** Email mingħand STEM & VET Curriculum Hub fejn informaw lill-Kunsill li bħas-snin l-imghoddija ser jorganizzaw it-13-il edizzjoni ta' Science Safari li ser issir is-Sibt 14 ta' Marzu 2026 u talbu l-għajnuna tal-Kunsill sabiex tinx tara frotta għal madwar 300 student li jipparteċipa.
- 46/0397/26/I** Email mingħand is-Sindku l-Av. Kaylon Zammit fejn talab li l-Kunsill jipproċedi bl-għajnuna waqt is-Science Safari 2026.
- 46/0401/26/I** Email mingħand STEM & VET Curriculum Hub fejn irringrazzja l-Kunsill tal-għajnuna u aktar il-quddiem ser jibgħat stedina uffiċċjali għat-tqassim tal-awards.

- 01.04.53 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0391/26/I**, **46/0397/26/I** u **46/0401/26/I** fejn ippropona li l-Kunsill jipprocedi kif imsemmi.
- 01.04.54 Il-Kunsillier Charles Cesare ssekonda.
- 01.04.55 Il-Kunsill qabel unanimament.
- 46/0382/26/O** Email lil Infrastructure Malta fejn bħala Kunsill intalbet l-assistenza ta' IM biex isir road resurfacing ta' Triq il-Mediterran u Triq il-Fortizza u jekk huwa possibbli Triq Madre Margherita de Brincat, Triq Mikiel Ang Grima u Triq Dun Amabile Sisner.
- 01.04.56 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0382/26/O** fejn ippropona li l-Kunsill jirratifika din il-proposta.
- 01.04.57 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.58 Il-Kunsill qabel unanimament.
- 46/0395/26/I** Email mingħand l-iskola Primarja fejn informaw lill-Kunsill li bħala waħda mill-attivitajiet tal-Karnival għat-tfal ser iġibu train u talbu l-għajnuna tal-Kunsill sabiex ikopri parti mill-ispiza ta' €850 + VAT.
- 01.04.59 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0395/26/I** fejn ippropona li l-Kunsill joffri li johroġ €100.00 a favur din l-attivitajiet. Il-kelliem zied li huwa mportanti li l-iskola tipprovdi materjal dwar l-attivitajiet biex tkun tista' tiġi għustifikata n-nefqa.
- 01.04.60 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.61 Il-Kunsill qabel unanimament.
- 46/0419/26/I** Email mingħand is-sur Jake Micallef fejn talab kamra biex tintuża gurnata għal-awditjar għal xi proġett li ser ikun qed jagħmel.
- 01.04.62 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0419/26/I** fejn ippropona li l-Kunsill ma jsibx oġġezzjoni sugġett li tkun waqt il-ħinijiet tal-uffiċċju.
- 01.04.63 Il-Kunsillier Charles Cesare issekonda.
- 01.04.64 Il-Kunsill qabel unanimament.
- 46/0545/26/I** Email mingħand Transport Malta fejn bagħtu lill-Kunsill ir-rakkomandazzjonijiet tagħhom dwar l-immaniġjar ta' traffiku fejn l-iskejjel ta' St. Michael u l-Verdala.
- 01.04.65 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0545/26/I** fejn saħaq li l-Kunsill ħa nota ta' dan ir-rapport u ser ikun qed jikkunsidra diversi punti mmniżla f'dan ir-rapport billi jiġu diskussa fil-laqgħat li ġejjen.
- 01.04.66 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.67 Il-Kunsill qabel unanimament.
- 46/0600/26/I** Email mingħand il-Pulizija tal-Komunita' fejn b'referenza għall-problema ta' drifting fil-Park & Ride qed jissuġerixxi l'issir talba lil-TM sabiex il-parkeġġ tal-Park and Ride jingħalaq f'ċertu ħinijiet.

- 01.04.68 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0600/26/I** fejn ippropona li l-Kunsill m'għandux jaqbel li l-Park and Ride jibda jingħalaq f'ċertu ħinijiet u dan abbażi tal-fatt li l-Park and Ride, qed joffri servizz ta' parkeġġ, anke lir-residenti stess. Il-kelliem ippropona ukoll li l-Pulizija jew TM għandhom jagħmlu nfurzar biex dan l-abbuż jittrażżan.
- 01.04.69 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.70 Il-Kunsill qabel unanimament.
- 46/0621/26/I** Email mingħand Public Works fejn talbu li l-Kunsill jibgħat lista tal-ħsarat li ġew ikkawżati fil-lokal fil-maltempata tal-20 ta' Jannar 2026.
- 01.04.71 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0621/26/I** fejn ippropona li l-Kunsill ser ikun qed iħejji lista u jgħaddiha lil Public Works kif mitlub.
- 01.04.72 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.73 Il-Kunsill qabel unanimament.
- 01.04.74 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li dak li ġie rrapurtat lill-Kunsill, ġie sottomess lill-Public Works.
- 46/0648/26/I** Email mingħand resident fejn qed jitlob lill-Kunsill jirrevedi d-deċiżjoni tal-ħin għall-użu ta' makkinarju fit-toroq, speċjalment nhar ta' Sibt.
- 01.04.75 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0648/26/I** fejn ippropona li l-Kunsill f'dan il-mument għandu jżomm din il-policy. F'każ li fil-futur tinħass il-ħtieġa li jsiru xi emendi, il-Kunsill stess jirrevedi skont kif ikun hemm bżonn. Il-kelliem ippropona iżda, li l-policy preżenti dwar ħruġ ta' permessi fl-istess triq, għandha tiġi emendata billi l-Kunsill jibda jaċċetta li fl-istess ħinijiet jistgħu jinħarġu sa massimu ta' żewġ permessi fl-istess triq, ġurnata u ħin.
- 01.04.76 Il-Kunsillier Raymond Lanzon issekonda.
- 01.04.77 Fuq li parti li ma jkunx hemm tibdil fil-ħinijiet kien hemm qbil unanimu, filwaqt li l-parti dwar tibdil biex ikunu jistgħu jinħarġu sa massimu ta' żewġ permessi kulljum fl-istess triq, il-mozzjoni għaddiet għall-vot fejn is-Sindku I-Av. Kaylon Zammit, il-Kunsillier Therise Abela, il-Kunsillier Charles Cesare u l-Kunsillier Raymond Lanzon ivvutaw favur filwaqt li l-Viċi Sindku Adrian Dominic Ellul astjena.
- 01.04.78 Il-mozzjoni għaddiet.
- 46/0663/26/I** Kwotazzjoni mingħand J&K Contractors għal bini ta' pilastru mill-ġdid quddiem Blk A8 fi Triq Pietru D'Armenia.
- 01.04.79 Is-Sindku I-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0663/26/I** fejn ippropona li l-Kunsill jipproċedi – dan il-pilastru imsemmi saritlu l-ħsara minn terzi u l-ispejjeż ser ikunu koperti minnhom stess.
- 01.04.80 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.81 Il-Kunsill qabel unanimament.

- 46/0713/26/I** Email mingħand B. Grima & Sons fejn ikkonferma li r-rata għar-railing tat-tender il-ġdid, hija għal dak ta' bħal ma ġie nstallat fi Triq Burma.
- 01.04.82 Is-Sindku l-Av. Kaylon Zammit, għamel referenza għall-korrispondenza **46/0713/26/I** fejn ippropona li l-Kunsill jipproċedi u ssir applikazzjoni għal DPF biex isir railing fuq parti mill-bankina ta' Triq il-Mediterran, faċċata tal-BIS.
- 01.04.83 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.04.84 Il-Kunsill qabel unanimament.
- 01.04.85 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li skond Art. 70 tal-Kap 363, sa mhux aktar tard mill-ħmistax (15) ta' April 2026, trid tissejjaħ laqgħa pubblika fejn fiha jiġu ppreżentata r-rapport amministrattiv, ir-rapporti finanzjarji u l-Pjan ta' Ħidma.
- 01.04.86 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li din id-data ser tiġi kkommunikata fil-laqgħa li jmiss.

01.05 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.

- 01.05.1 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet bil-miktub skond kif jitolbu l-proċeduri, u għalhekk għadda għall-item li kien imiss.

01.06 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

- 01.06.1 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kienu saru s-segwenti laqgħat:
- 13/01/2026 – Laqgħa tal-Bord tal-Għażla tat-tenders fejn kienu preżenti s-Sindku l-Av. Kaylon Zammit, il-Viċi Sindku Adrian Dominic Ellul, il-Kunsillier Charles Cesare, il-Kunsillier Raymond Lanzon u s-Segretarju Eżekuttiv Kevin Borg.
 - 16/01/2026 – Laqgħa li saret ma' PG dwar il-ħolqien ta' dog park fil-lokal fis-sit li hemm bejn il-Pembroke P&R u Triq Sant'Andrija kif ukoll l-upgrading tal-picnic area li hemm madwar Triq Anzio u l-upgrading tas-soft area li hemm f'Misraħ il-Fortizza u bejn Triq Tunis, Triq il-Battalja ta' Malta u Triq ir-Regiment Maltin. Għall-laqgħa f'isem il-Kunsill kienu preżenti s-Sindku l-Av. Kaylon Zammit u s-Segretarju Eżekuttiv Kevin Borg filwaqt li għal Project Green kienu preżenti l-Project Manager taż-żewġ proġetti l-Perit Darmanin Chiara-Francesca, il-Perit Katrina Grech Mallia (li ser tkun qed tieġu ħsieb il-ħolqien tad-dog park), u l-Perit Cassar Galea Ruth (li ser tkun qed tieġu ħsieb l-upgrading tal-picnic area). Dwar il-picnic area il-ħsieb huwa li jiżdiedu l-bankijiet, isir aktar landscaping u possibbilment jiġu rrangata l-ġwiebi ħalli jkun hemm sistema ta' tisqija. Dwar id-dog park, il-ħsieb huwa li jkun hemm żoni differenti għal klieb ta' daqs differenti, li possibbilment ikun hemm xi tip ta' kontroll dwar l-aċċess kif ukoll li jkun hemm post għall-latrina pubblika.

- 20/01/2026 – Laqgħa mal-Community Police. Għall-Kunsill preżenti s-Sindku l-Av. Kaylon Zammit, il-Viċi Sindku Adrian Dominic Ellul u s-Segretarju Eżekuttiv Kevin Borg filwaqt li għall-Community Police kienu preżenti s-Surgent Mintoff u PC Kendrich. Waqt il-laqgħa s-Surgent Mintoff irrakkomanda li l-Kunsill jagħmel xi ħaġa dwar towing of derelict vehicles fejn irrakkomanda li jsir rapport fuq letterhead tal-Kunsill u jitwaħħlu mill-Pulizija u wara jitneħħew mill-Kunsill, skond il-provvedimenti tal-liġi, li jinkludu li titneħħa, tinżamm f'post sigur għal 3 xhur, il-Kunsill jagħmel avviż fil-Gazzetta tal-Gvern, u jekk ma tingabarx minn sidha, tinbiegħ bl-irkant. Il-Kunsill ġie infurmat ukoll li l-Pulizija qed iduru fl-akwati tal-RO minħabba klieb mingħajr ċinga u fuq mistoqsija tas-Sindku, l-Kunsill ġie infurmat li f'Jannar inħarġu madwar 10 ċitazzjonijiet. Ġie sugġerit li fic-chat tal-Kunsill jiddaħħal ukoll l-uffiċċjali tal-LESA.
- 20/01/2026 – Laqgħa tal-Bord tal-Għażla tat-tenders fejn kienu preżenti s-Sindku l-Av. Kaylon Zammit, li-Viċi Sindku Adrian Dominic Ellul, il-Kunsillier Charles Cesare, il-Kunsillier Raymond Lanzon u s-Segretarju Eżekuttiv Kevin Borg.

- 01.06.2 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 25-2025** - Kwotazzjonijiet għal Jersey Barriers. **(Ara Dok 04)**
- 01.06.3 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 01-2026** - Kwotazzjonijiet għal Vertical Blinds. **(Ara Dok 05)**
- 01.06.4 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 02-2026** - Kwotazzjonijiet għal Printer. **(Ara Dok 06)**
- 01.06.5 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill **Internal Memo 03/2026** – Lista ta' works orders maħruġa bejn laqgħa referenza 16/K9/25 u 01/K9/26. **(Ara Dok 07)**
- 01.06.6 Is-Sindku l-Av. Kaylon Zammit għamel referenza għall-**Internal Memo 03/2026** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.
- 01.06.7 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.06.8 Il-Kunsill qabel unanimament.
- 01.06.9 Is-Sindku l-Av. Kaylon Zammit għamel referenza għall-proċess li qed isir mill-Enemalta dwar it-tibdil tal-lampi tal-LED u l-unika spejjeż li ser ikun hemm, huma spejjeż li kieku xorta waħda kien ikollhom isiru. Fid-dawl ta' dan il-kelliem ippropona li l-Kunsill jipparteċipa f'dan il-proġett nazzjonali.
- 01.06.10 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.
- 01.06.11 Il-Kunsill qabel unanimament.
- 01.06.12 Is-Sindku l-Av. Kaylon Zammit informa lill-Kunsill li bdew id-diskussjonijiet biex jitwettaq il-proġett tad-dog park bejn Triq Sant'Andrija u l-Pembroke P&R u l-upgrading tal-picnic area fi Triq Anzio. Il-kelliem žied li l-ħsieb huwa li jitwettqu fis-sena 2026. Il-kelliem ippropona li l-Kunsill japprova dawn l-inizjattivi.
- 01.06.13 Il-Kunsillier Charles Cesare ssekonda.

01.06.14 Il-Kunsill qabel unanimament.

01.10 Performance Appraisals tas-Segretarju Eżekuttiv u ta' I-Impjegati għas-sena 2025.

01.10.1 Is-Sindku l-Av. Kaylon Zammit ippreżenta kopja tar-rapport dwar il-prestazzjoni tal-impjegati tal-Kunsill Alison Grixti (**Ara Dok. 08**), Tiziana Sammut Salerno (**Ara Dok. 09**) kif ukoll tas-Segretarju Eżekuttiv Kevin Borg. (**Ara Dok. 10**) Fid-dawl tar-rakkomandazzjonijiet li saru mis-Segretarju Eżekuttiv Kevin Borg, il-kelliem ippropona li l-impjegati Alison Grixti u Tiziana Sammut Salerno jingħataw il-massimu skond il-ftehim kollettiv (jiġifieri 10%), kif ukoll, fir-rigward tas-Segretarju Eżekuttiv Kevin Borg, huwa bħala Sindku ppropona li l-Kunsill jirrakkomanda lid-DGL li jingħata l-massimu skond il-kundizzjonijiet li jirregolaw ix-xogħol tiegħu (jiġifieri 15%).

01.10.2 Il-Kunsillier Charles Cesare ssekonda.

01.10.3 Il-Kunsillier Raymond Lanzon issekonda.

01.10.4 Il-Kunsill qabel unanimament.

01.11 Aġġudikar ta' tenders PLC/T/2025/01, PLC/T/2025/03, PLC/T/2025/04, u offerti oħra.

01.11.1 Is-Sindku l-Av. Kaylon Zammit għamel referenza għall-laqgħat li saru mill-Bord tal-Għażla li kien kompost minnu bħala Chairman, mill-membri l-Viċi Sindku Adrian Dominic Ellul Grech, il-Kunsillier Charles Cesare u l-Kunsillier Raymond Lanzon kif ukoll mis-Segretarju Eżekuttiv Kevin Borg (bħala Segretarju tal-Bord) fejn ippropona:

- Rigward Tender **PLC/T/2025/01 - Tender for the supply and install PV and battery**, il-Bord qed jirrakkomanda li tintgħażel l-irħas offerta li hija konformi ma' dak mitlub; (**Ara Dok. 11**)
- Rigward Tender **PLC/T/2025/03 - Tender for Supply and Upkeep of Traffic Signs**, il-Bord qed jirrakkomanda li tintgħażel l-unika offerta li kien hemm li kienet konformi ma' dak mitlub; (**Ara Dok. 12**) u
- Rigward Tender **PLC/T/2025/04 - Tender for the Provision of Legal Consultant Services**, il-Bord qed jirrakkomanda li tintgħażel l-irħas offerta li hija konformi ma' dak mitlub. (**Ara Dok. 13**)

01.11.2 Il-Kunsillier Charles Cesare issekonda.

01.11.3 Il-Kunsill qabel unanimament.

01.11.4 Is-Sindku l-Av. Kaylon Zammit ippropona li :

- **Quote 2023/01 - Cash Collection**, jiġi estiż sal-24 ta' Jannar 2027,
- **Tender PLC/T/2024/04 - Upgrading tal-faċilitajiet sanitarji ta' Ġnien Madre Teresa ta' Kalkutta**, ġie estiż sat-30 ta' Marzu 2026,

- Kwotazzjoni **PLC/Q/2020/01 - Leasing of Multifunctional Printer**, li ser jiskadi 31/05/2026, jiġgedded bil-perjodu ta' sena oħra, u
- Tender **PLC/T/2022/01 - Work, Repairs and Reconstruction of Civil Works**, li ser jiskadi fil-31 ta' Lulju 2026, jerga' jinħareġ.

01.11.5 Il-Viċi Sindku Adrian Dominic Ellul Grech issekonda.

01.11.6 Il-Kunsill qabel unanimament.

01.12 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

01.12.1 Is-Sindku I-Av. Kaylon Zammit ipprezenta l-iskeda tad-dħul u ħruġ. (**Ara Dok. 14, 15, 16, 17, 18, 19, 20 u 21**)

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

01.12.3 Il-Kunsillier Raymond Lanzon issekonda.

01.12.4 Il-Kunsill qabel unanimament.

01.13 Tmiem tal-laqqgħa u data tas-seduta li jmiss.

01.13.1 Is-Sindku I-Av. Kaylon Zammit għalaq il-laqqgħa fl-16:30 wara li unanimament kien hemm qbil li l-laqqgħa tiġi aġġornata għal nhar l-Erbgħa 25 ta' Frar 2025 fit-3:00pm.

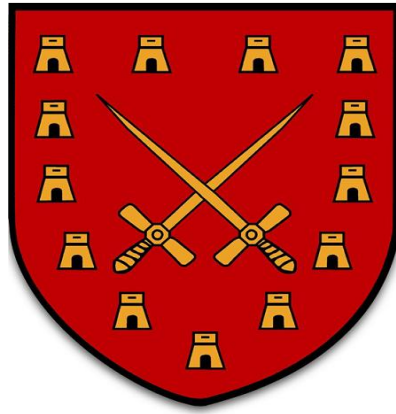
Konfermati, illum 25 ta' Frar, 2026

IFFIRMAT

Av. Kaylon Zammit
Sindku

IFFIRMAT

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



Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2025 (Quarter 4)

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Overview and Summary

This financial report covers the year January to December 2025 . During the year under review the Council's revenue amounted to €931,778. The total expenditure amounted to €730,195. Hence, closing this period with a surplus of €201,583.

The Council's Government funds amounted to €502,470. Income raised from Bye Laws amounted to €33,171 and this was mainly derived from applications for the use of machinery.

Income from LES amounted to €2,811. This income relates to the 10% administrative charges for fines collected by Council in favour of the Regional Committees. Other income amounted to €393,326 which mainly consists of income for ongoing projects on Gnien William Harding and St. Patricks Garden solar lights to be refunded from Project Green.

Salary costs amounted to €129,890 while Operations and Maintenance amounted to €555,724. During the period the Administration costs amounted to €18,250 while Other Expenditure amounted to €26,331 which was the total depreciation for this period under review.

The Council's total assets at year-end amounts to €1,321,678, which comprises of €118,262 property, plant and equipment, €1,349 inventory of books, €85,510 receivables and €1,234,819 cash and cash equivalents. Furthermore, the Council has €666,412 of payables at year end. These payables include €500,000 of deferred income which will be utilised for capital projects.

SIGNED

SIGNED

Dr. Kaylon Zammit
Mayor

Mr. Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2025 (Quarter 4)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
Income				
Funds received from Central Government (1)	502,470	491,003	-	491,003
Income raised from Bye-Laws (2)	33,171	14,888	-	14,888
Income raised from LES (3)	2,811	2,400	-	2,400
Investment Income (4)	-	-	-	-
Other Income (5)	393,326	46,900	-	46,900
TOTAL	931,778	555,191	-	555,191
Expenditure				
Personal Emoluments (6)	129,890	125,823	-	125,823
Operations and Maintenance (7)	555,724	375,040	-	375,040
Administration (8)	18,250	21,448	-	21,448
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	26,331	30,000	-	30,000
TOTAL	730,195	552,311	-	552,311
Surplus / Deficit	201,583	2,880	-	2,880

Statement of Financial Position as at end of December 2025 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Non-current Assets				
Property, Plant and Equipment (17)	118,262	74,320		74,320
Current Assets				
Inventories (11)	1,349	1,393	-	1,393
Receivables (12)	85,510	374,820	-	374,820
Cash and Cash Equivalents (13)	1,234,819	641,954	-	641,954
Total Current Assets	1,321,678	1,018,167	-	1,018,167
Current Liabilities				
Payables (14)	666,412	446,684	-	446,684
Total Current Liabilities	666,412	446,684	-	446,684
Net Current Assets	655,266	571,483	-	571,483
Non-current liabilities (15)	-	-	-	-
Net Assets	773,528	645,803	-	645,803
Reserves				
Retained Funds	773,528	645,803	-	645,803

Financial Situation Indicator

DESCRIPTION				
Current Assets	1,321,678	1,018,167	-	1,018,167
Current Liabilities	666,412	446,684	-	446,684
Working Capital	655,266	571,483	-	571,483
Government Allocation	491,003	491,003	-	491,003
FSI	133 %	116 %		116 %

Cash flow Statement**DESCRIPTION**

	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Cash flow from operating activities				
Surplus for the year	201,583	2,880	-	2,880
Adjustments for:				
Depreciation	(53,044)	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Movement in accumulated depreciation following write-off	79,376			-
Increase / (Decrease) in payables	218,331	(16,460)		(16,460)
Increase / (Decrease) in accruals	-	2,880		2,880
Decrease / (Increase) in receivables	189,730	(16,460)		(16,460)
Decrease / (Increase) in inventories	44			-
Decrease / (Increase) in inventories				-
Cash generated from operations	636,020	2,840	-	2,840
Interest paid				-
<i>Net cash from operating activities</i>	636,020	2,840	-	2,840
Cash flows from investing activities				
Purchase of property, plant & equipment	(43,155)	(449,456)		(449,456)
Proceeds from sale of property, plant & equipment	-			-
Grants received	-	446,616		446,616
Interest received	-			-
<i>Net cash used in investing activities</i>	(43,155)	(2,840)	-	(2,840)
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	592,865	-	-	-
Cash & cash equivalents at beginning of year	641,954	641,954		641,954
Cash & cash equivalents at end of Quarter	1,234,819	641,954	-	641,954

Detailed Income

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	491,003	491,003		491,003
0002-0004 In terms of section 58 CAP 363	-	-		-
0005-0019 Other income	11,467	-		-
	502,470	491,003	-	491,003
2 Income raised from Bye-Laws				
0021-0025 Community Services	-	2,288		2,288
0026-0035 Income from Permits	33,171	12,600		12,600
	33,171	14,888	-	14,888
3 Local Enforcement Income				
0037 Commission from Regional Committees	2,811	2,400		2,400
0038-0055 Contraventions	-	-		-
	2,811	2,400	-	2,400
4 Investment Income				
0091-0095 Bank interest	-	-		-
0096-0099 Income received from Governnet Securities	-	-		-
	-	-	-	-
5				
0056-0065 Sponsorships	6,900	-		-
0066-0069 Documents & Information	-	-		-
0070-0075 EU funds	-	-		-
0076-0080 Twinning	-	-		-
0081-0089 Insurance Claims	-	-		-
0100-0109 Donations	750	100		100
0110-0119 Contributions	-	-		-
0120-0129 General Income	385,676	46,800		46,800
	393,326	46,900	-	46,900
Total	931,778	555,191	-	555,191

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
		€	€	€	€
6 i)	Personal Emoluments				
1100	Mayor's Allowance	11,503	11,503		11,503
1200	Employees' Salaries & Wages	75,285	78,692		78,692
1300	Bonuses	10,469	9,291		9,291
1400	Income Supplements	-	-		-
1500	Social Security Contributions	6,990	7,330		7,330
1600	Allowances	21,865	16,615		16,615
1700	Overtime	3,778	2,392		2,392
		129,890	125,823	-	125,823
		€	€	€	€
7	Operations and Maintenance				
2100-2149	Public Utilities	5,812	6,813		6,813
2200-2259	Public Materials & Supplies	461	1,600		1,600
2300-2399	Repairs & upkeep	303,737	102,198		102,198
2400-2449	Rent	-	-		-
3010	Street Lightning	58,525	55,000		55,000
3020	Lease of Equipment	-	-		-
3030	Insurance	2,130	4,305		4,305
3035	Bank Charges	831	1,182		1,182
3038	Penalties	-	-		-
3041	Refuse Collection	-	-		-
3042	Bulky Refuse Collection	10,776	11,400		11,400
3043	Bins on wheels	-	-		-
3045	Bring in sites	-	-		-
3051	Road & Street Cleaning	38,962	39,025		39,025
3052	Cleaning & Maintenance of Non-Urban Areas	23,787	24,583		24,583
3053	Cleaning of Public Conveniences	4,307	6,466		6,466
3055	Cleaning of Council Premises	3,353	4,526		4,526
3040	Waste Disposal	-	-		-
3060	Cleaning & Maintenance of Parks & Gardens	17,063	17,063		17,063
3061	Cleaning & Maintenance of Soft Areas	29,890	29,551		29,551
3062	Cleaning & Maintenance of Beaches & CA	-	-		-
3063	Cleaning & Maintenance of Country Non-Urban	-	-		-
6064	Other Contractual Services	10,644	15,112		15,112
3070-3090	Consultation Fees	4,593	5,000		5,000
3100-3139	Contract & Project Management	6,699	20,231		20,231
3300-3379	Hospitality	32,950	30,585		30,585
3380-3389	Community	485	300		300
3390-3394	Donations	-	-		-
3600-3694	Local Enforcement Expenses	719	100		100
3700-3799	EU Projects	-	-		-
3800-3899	Twinning	-	-		-
		555,724	375,040	-	375,040
		€	€	€	€
8	Administration				
2150-2199	Office Utilities	2,529	2,520		2,520
2260-2299	Office Materials & Supplies	-	-		-
2450-2499	Office Rent	(302)	1,205		1,205
2500-2599	National & International Memberships	-	600		600
2600-2699	Office Services	3,160	4,225		4,225
2700-2799	Transport	540	250		250
2800-2899	Travel	-	-		-
2900-2999	Information Services	4,672	5,126		5,126
3050	Office Cleaning	-	-		-
3410-3199	Professional Services	7,648	6,772		6,772
3200-3299	Training	-	500		500
3345	Office Hospitality	-	-		-
3400-3499	Incidental Expenses	3	250		250
		18,250	21,448	-	21,448
		€	€	€	€
9	Finance Costs				
3036	Interest on Bank Loan	-	-		-
		-	-	-	-

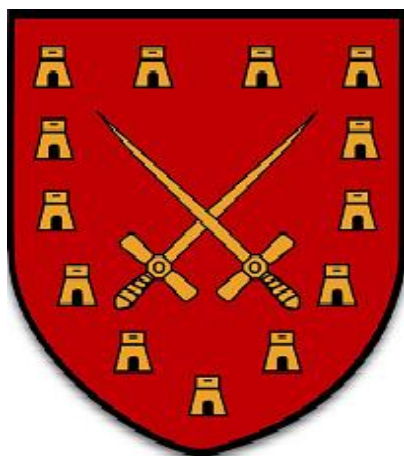
Detailed Statement of Financial Position

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of December 2025	(53,044)	30,000		30,000
Movement in accumulated depreciation following write-off	79,375			-
Depreciation	26,331	30,000	-	30,000
Total	730,195	552,311	-	552,311
11 Inventories				
5201-5249 Stationery	1,349	1,393		1,393
5250-5299 Consumables	-	-		-
	-	-		-
	1,349	1,393	-	1,393
12 Receivables				
0201-0209 Receivables	73,703	12,572		12,572
0210-0219 LES Receivables	-	-		-
0220-0229 Receivables from EU	-	-		-
0250 Prepayments & Accrued income	11,807	362,248		362,248
Other receivables	-	-		-
	85,510	374,820	-	374,820
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	1,234,819	641,954		641,954
	1,234,819	641,954	-	641,954
14 Payables				
4000 Payables	62,701	112,184		112,184
4100 Accruals	65,556	325,862		325,862
4150 Deferred Income	537,655	8,638		8,638
Short-term Borrowings	-	-		-
Other payables & PPE	500	-		-
	666,412	446,684	-	446,684
15 Non Current Liabilities				
4200 Long Term Borrowing		-		-
	-	-	-	-

16	Total Commitments (Recurrent and Capital)			
	DESCRIPTION	€	€	€
	Recurrent and Capital			
		-	-	-
	Long Term Loans			
		-	-	-
	Others			
		-	-	-

17 Depreciation of Property, Plant and Equipment

Asset	% of depreciation	€	Street signs	Urban Improvements	Trees	Construction	Special Programs	Plant and Machinery	Assets Under Construction	Total
		€	100%	10%	0%	10%	10%	17%	0%	€
Cost										
As at 1st January 2025		28,392	11,787	1,310,594	17,307	621,223	653,660	4,225	-	2,701,208
Additions		7,054	-	-	-	-	-	-	36,100	43,155
Disposals		(4,214)	(11,787)	(7,733)	-	(40,087)	-	-	-	(79,376)
As at end of December 2025		31,233	-	1,302,861	17,307	581,136	653,660	4,225	36,100	2,664,987
Grants/ other reimbursements										
As at 1st January 2025		-	-	774,513	-	51,423	653,660	-	-	1,489,854
Additions		-	-	-	-	-	-	-	-	-
As at end of December 2025		-	-	774,513	-	51,423	653,660	-	-	1,489,854
Accumulated Depreciation										
As at 1st January 2025		24,346	11,787	469,717	-	569,800	-	4,225	-	1,109,915
Charge for the period		548	-	23,446	-	-	-	-	-	26,332
Released on disposal		(4,214)	(11,787)	(7,733)	-	(40,087)	-	-	-	(79,376)
As at end of December 2025		20,681	-	485,429	-	529,713	-	4,225	-	1,056,871
NBV	As at end of December 2025	10,552	-	42,918	17,307	-	-	-	36,100	118,262



Pembroke Local Council

**Annual Budget
For
Financial Year
2026**

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Overview and Summary

Income and Expenditure**Results for the Year 2026**

For the financial year ending 31st December 2026, bank balances are projected to end with a positive balance of **€846,384**.

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 **€551,393** Other Income mainly coming from the reimbursement for street lighting and upgrades to road pavements, for an overall total of **€1,104,059**.

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 **13%** of all expenditure ie **€141,586**.

Operations and Maintenance

This vote will have an allocation of **83%** for a total amount of **€912,690**.

Administration Other Expenditure

This vote will have an allocation of **2%** for a total amount of **€22,282**.

Depreciation

This vote will have an allocation of **2%** for a total amount of **€26,333**. Assumption that a full year depreciation is charged on additional assets in 2026.

SIGNED

SIGNED

Dr. Kaylon Zammit

Mayor

Mr. Kevin Borg M.Sc. (Gov & Mngt)

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	491,003	502,470	536,166	45,163	33,696
Income raised from Bye-Laws (2)	14,888	33,171	14,100	(788)	(19,071)
Income raised from LES (3)	2,400	2,811	2,400	-	(411)
Investment Income (4)	-	-	-	-	-
Other Income (5)	46,900	393,326	551,393	504,493	158,067
TOTAL	555,191	931,778	1,104,059	548,868	172,281
Expenditure					
Personal Emoluments (6)	125,823	129,890	141,586	15,763	11,696
Operations and Maintenance (7)	375,040	555,724	912,690	537,650	356,966
Administration (8)	21,448	18,250	22,282	834	4,032
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	30,000	26,331	26,333	(3,667)	2
TOTAL	552,311	730,195	1,102,891	550,580	372,696
Surplus / Deficit	2,880	201,583	1,168	(1,712)	(200,415)

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
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	74,320	118,262	87,725	13,405	(30,537)
Current Assets					
Inventories (11)	1,393	1,349	1,393	-	44
Receivables (12)	374,820	85,510	6,092	(368,728)	(79,418)
Cash and Cash Equivalents (13)	641,954	1,234,819	846,384	204,430	(388,435)
Total Current Assets	1,018,167	1,321,678	853,869	(164,298)	(467,809)
Current Liabilities (14)					
Payables	446,684	666,412	169,472	(277,212)	(496,940)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	446,684	666,412	169,472	(277,212)	(496,940)
Net Current Assets	571,483	655,266	684,397	112,914	29,131
Non-current liabilities (15)	-	-	-	-	-
Net Assets	645,803	773,528	772,122	126,319	(1,406)
Reserves					
Retained Funds	645,803	773,528	774,696	128,893	1,168

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	1,321,678	853,869
Current Liabilities	446,684	666,412	169,472
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	571,483	655,266	684,397
Government Allocation	491,003	502,470	536,166
FSI	116.39%	130.41%	127.65%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2026	2026	2026	2026	
	€	€	€	€	€
Cash Inflows					
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
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	454,121	454,121	454,121	454,121	1,816,483
TOTAL Inflows	592,287	592,287	592,287	592,287	2,369,149
Cash Outflows					
Personal Emoluments	35,397	35,397	35,397	35,397	141,586
Operations & Maintenance	179,520	179,520	179,520	179,520	718,080
Administration	5,571	5,571	5,571	5,571	22,282
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	355,585	355,585	355,585	355,585	1,422,339
Special programmes	-	-	-	-	-
Movement in receivables and payables	113,325	113,325	113,325	113,324	453,297
	468,909	468,909	468,909	468,908	1,875,636
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	689,396	689,396	689,396	689,395	2,757,584
SURPLUS / (DEFICIT)	(97,109)	(97,109)	(97,109)	(97,108)	(388,435)
Brought forward (Bank /Cash Bal.)	1,234,819	1,137,710	1,040,601	943,492	1,234,819
Carry forward	1,137,710	1,040,601	943,492	846,384	846,384

Detailed Estimates of Income**DESCRIPTION**

	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2025	ACTUAL Jan-Sept 2025	FORECAST Oct-Dec 2025	TOTAL Jan-Dec 2025	BUDGET Jan-Dec 2026	VARIANCE Bud-Bud	VARIANCE 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	4,824	11,467	-	-	(11,467)
	491,003	374,896	127,574	502,470	536,166	45,163	33,696
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	2,288	-	-	-	-	(2,288)	-
0026-0035 Income from Permits	12,600	24,950	8,221	33,171	14,100	1,500	(19,071)
	14,888	24,950	8,221	33,171	14,100	(788)	(19,071)
3 Local Enforcement Income							
0037 Commission from Regional Committees	2,400	2,020	791	2,811	2,400	-	(411)
0038-0055 Contraventions	-	-	-	-	-	-	-
	2,400	2,020	791	2,811	2,400	-	(411)
4 Investment Income							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5 General Income							
0056-0065 Sponsorships	-	-	6,900	6,900	20,000	20,000	13,100
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	750	-	750	-	-	(750)
0110-0119 Contributions	100	-	-	-	-	(100)	-
0120-0129 General Income	46,800	184,849	200,827	385,676	531,393	484,593	145,717
	46,900	185,599	207,727	393,326	551,393	504,493	158,067
Total	555,191	587,465	344,313	931,778	1,104,059	548,868	172,281

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2025	2025	2025	2025	2026	Bud-Bud	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	18,105	75,285	84,760	6,068	9,475
1300 Bonuses	9,291	-	10,469	10,469	11,781	2,490	1,312
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	7,330	5,108	1,882	6,990	7,464	134	474
1600 Allowances	16,615	15,611	6,254	21,865	22,365	5,750	500
1700 Overtime	2,392	3,388	390	3,778	3,540	1,148	(238)
	125,823	89,914	39,976	129,890	141,586	15,763	11,696
7 Operations and Maintenance							
2100-2149 Public Utilities	6,813	4,030	1,782	5,812	10,152	3,339	4,340
2200-2259 Public Materials & Supplies	1,600	238	223	461	1,300	(300)	839
2300-2399 Repairs & Upkeep	102,198	172,354	131,383	303,737	586,185	483,987	282,448
2400-2449 Rent	-	-	-	-	-	-	-
3010 Street Lighting	55,000	76,452	(17,927)	58,525	89,800	34,800	31,275
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	4,305	1,073	1,057	2,130	4,425	120	2,295
3035 Bank Charges	1,182	597	234	831	1,184	2	353
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-	-
3042 Bulky Refuse Collection	11,400	8,129	2,647	10,776	11,400	-	624
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	39,025	29,128	9,834	38,962	39,025	(0)	63
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	17,728	6,059	23,787	24,640	57	853
3053 Cleaning of Public Conveniences	6,466	3,553	754	4,307	6,891	425	2,584
3055 Cleaning of Council Premises	4,526	2,433	920	3,353	4,173	(353)	820
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	7,643	29,890	29,549	(2)	(341)
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	15,112	1,174	9,470	10,644	23,454	8,342	12,810
3070-3090 Consultation Fees	5,000	-	4,593	4,593	10,000	5,000	5,407
3100-3139 Contract & Project Management	20,231	-	6,699	6,699	20,014	(217)	13,315
3300-3379 Hospitality	30,585	10,076	22,874	32,950	33,035	2,450	85
3380-3389 Community	300	-	485	485	300	-	(185)
3600-3694 Local Enforcement Expenses	100	713	6	719	100	-	(619)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	375,040	362,722	193,002	555,724	912,690	537,650	356,966

Detailed Estimates of Expenditure (Continued)

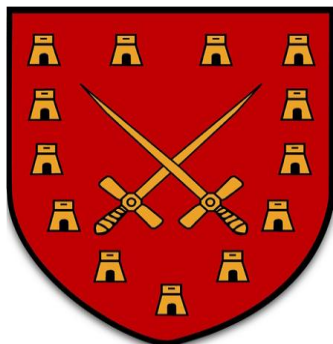
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2025	2025	2025	2025	2026		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	2,520	2,097	432	2,529	2,761	241	232
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	1,205	(291)	(11)	(302)	2,005	800	2,307
2500-2599 National & International Memberships	600	-	-	-	600	-	600
2600-2699 Office Services	4,225	3,463	(303)	3,160	5,365	1,140	2,205
2700-2799 Transport	250	317	223	540	250	-	(290)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,126	2,232	2,440	4,672	2,976	(2,150)	(1,696)
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	6,772	20,582	(12,934)	7,648	7,575	803	(73)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	-	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	1,504	(1,501)	3	250	-	247
	-	-	-	-	-	-	-
	21,448	29,904	(11,654)	18,250	22,282	834	4,032
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	30,000	20,695	5,636	26,331	26,333	(3,667)	2
	30,000	20,695	5,636	26,331	26,333	(3,667)	2
Total	552,311	503,235	226,960	730,195	1,102,891	550,580	372,696

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2025 €	ACTUAL as at 30-Sep 2025 €	FORECAST changes from 30 Sep-31 Dec 2025 €	TOTAL as at 31-Dec 2025 €	BUDGET Jan-Dec 2026 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,393	1,393	(44)	1,349	1,393	-	44
	-	-	-	-	-	-	-
	1,393	1,393	(44)	1,349	1,393	-	44
12 Receivables							
0201-0209 Receivables	12,572	4,180	69,523	73,703	4,180	(8,392)	(69,523)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	362,248	45,355	(33,548)	11,807	1,912	(360,336)	(9,895)
	-	-	-	-	-	-	-
	374,820	49,535	35,975	85,510	6,092	(368,728)	(79,418)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	641,954	1,322,185	(87,366)	1,234,819	846,384	204,430	(388,435)
	641,954	1,322,185	(87,366)	1,234,819	846,384	204,430	(388,435)
14 Payables							
4000 Payables	112,184	90,057	(26,856)	63,201	90,057	(22,127)	26,856
4100 Accruals	325,862	79,415	(13,859)	65,556	79,415	(246,447)	13,859
4150 Deferred Income	8,638	631,390	(93,735)	537,655	-	(8,638)	(537,655)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	446,684	800,862	(134,450)	666,412	169,472	(277,212)	(496,940)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings	Office	Urban	Construction	Trees	Plant &	Special	New Street	Assets Under	Total
% of depreciation		8%	Equipment	Improvements	10%	0%	Machinery	Programmes	Signs	Construction	
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2026	31,233	38,465	1,302,861	581,136	17,307	4,225	653,660	-	36,100	2,664,987
Additions		-	3,950	1,454,489	-	-	-	-	-	(36,100)	1,422,339
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2026	31,233	42,415	2,757,350	581,136	17,307	4,225	653,660	-	-	4,087,326
Grants/ other reimbursements											
As at 01 January	2026	-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions		-	3,950	1,422,593	-	-	-	-	-	-	1,426,543
As at 31 December	2026	-	14,208	2,197,106	51,423	-	-	653,660	-	-	2,916,397
Accumulated Depreciation											
As at 01 January	2026	20,682	16,822	485,429	529,713	-	4,225	-	-	-	1,056,871
Charge for the year		549	2,338	23,446	-	-	-	-	-	-	26,333
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2026	21,231	19,160	508,875	529,713	-	4,225	-	-	-	1,083,204
Budgeted NBV 31 Dec	2025	3,751	11,422	41,840	-	17,307	-	-	-	0	74,320
Forecasted NBV 1 Jan	2026	10,551	11,385	42,919	-	17,307	-	-	-	36,100	118,262
Budgeted NBV 31 Dec	2026	10,002	9,047	51,369	-	17,307	-	-	-	-	87,725



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.

SIGNED

Dr. Kaylon Zammit
Mayor

SIGNED

Mr. Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Jan-Dec 2030	BUDGET Period 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)	551,393	578,963	607,911	638,306	670,222	3,046,794
TOTAL	1,104,059	1,159,262	1,217,225	1,278,086	1,341,991	6,100,623
Expenditure						
Personal Emoluments (6)	141,586	144,498	146,398	148,298	150,198	730,978
Operations and Maintenance (7)	912,690	968,104	1,043,155	1,100,903	1,163,314	5,188,166
Administration (8)	22,282	23,384	24,540	25,754	27,030	122,990
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	26,333	17,257	2,887	2,887	1,434	50,798
TOTAL	1,102,891	1,153,243	1,216,980	1,277,842	1,341,976	6,092,932
Surplus / Deficit	1,168	6,019	245	245	15	7,691

Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Jan-Dec 2030	BUDGET Period 2026-2030
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	87,725	70,468	67,581	64,694	63,260	353,728
Current Assets						
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)	846,384	350,698	(44,693)	(443,246)	(846,901)	(137,759)
Total Current Assets	853,869	358,183	(37,208)	(435,761)	(839,416)	(100,334)
Current Liabilities (14)						
Payables	169,472	169,472	169,472	169,472	169,472	847,360
Total Current Liabilities	169,472	169,472	169,472	169,472	169,472	847,360
Net Current Assets	684,397	188,711	(206,680)	(605,233)	(1,008,888)	(947,694)
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	772,122	259,179	(139,099)	(540,539)	(945,628)	(593,966)
Reserves						
Retained Funds	772,122	259,179	(139,099)	(540,539)	(945,628)	(593,966)

Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Jan-Dec 2030	BUDGET Period 2026-2030
	€	€	€	€	€	€
Current Assets	853,869	358,183	(37,208)	(435,761)	(839,416)	(100,334)
Current Liabilities	169,472	169,472	169,472	169,472	169,472	847,360
Working Capital	684,397	188,711	(206,680)	(605,233)	(1,008,888)	(947,694)
Government Allocation	536,166	562,974	591,123	620,679	651,713	2,962,656
FSI	128 %	34 %	(35) %	(98) %	(155) %	(32) %

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
	€	€	€	€	€	€
Cash Inflows						
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
Finance cash flows						
Loan Proceeds	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	1,816,483	600,000	630,000	661,500	694,575	4,402,558
TOTAL Inflows	2,369,149	1,180,299	1,239,314	1,301,280	1,366,344	7,456,387
Cash Outflows						
Personal Emoluments	141,586	144,498	146,398	148,298	150,198	730,978
Operations & Maintenance	718,080	968,104	1,043,155	1,100,903	1,163,314	4,993,556
Administration	22,282	23,384	24,540	25,754	27,030	122,990
Finance						-
Capital						
Acquisition of property	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Improvements	1,422,339	500,000	500,000	500,000	500,000	3,422,339
Special programmes	-	-	-	-	-	-
Movement in receivables and payables	453,297	40,000	(79,389)	(75,121)	(70,543)	268,244
	1,875,636	540,000	420,611	424,879	429,457	3,690,583
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	2,757,584	1,675,986	1,634,704	1,699,834	1,769,999	9,538,107
SURPLUS / (DEFICIT)	(388,435)	(495,686)	(395,390)	(398,554)	(403,655)	(2,081,720)
Brought forward (Bank /Cash Bal.)	1,234,819	846,384	350,698	(44,693)	(443,246)	1,234,819
Carry forward	846,384	350,698	(44,693)	(443,246)	(846,901)	(846,901)

Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Jan-Dec 2030	BUDGET Period 2026-2030
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
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	-	-	-	-	-	-
	536,166	562,974	591,123	620,679	651,713	2,962,656
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	-	-	-	-	-	-
0026-0035 Income from Permits	14,100	14,805	15,545	16,323	17,139	77,911
	14,100	14,805	15,545	16,323	17,139	77,911
3 Local Enforcement Income						
0037 Commission from Regional Committees	2,400	2,520	2,646	2,778	2,917	13,262
0038-0055 Contraventions	-	-	-	-	-	-
	2,400	2,520	2,646	2,778	2,917	13,262
4 Investment Income						
0091-0095 Bank interest	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-
	-	-	-	-	-	-
5 General Income						
0056-0065 Sponsorships	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	531,393	557,963	585,861	615,154	645,912	2,936,282
	551,393	578,963	607,911	638,306	670,222	3,046,794
Total	1,104,059	1,159,262	1,217,225	1,278,086	1,341,991	6,100,623

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2026	2027	2028	2029	2030	2026-2030
€	€	€	€	€	€	
6 Personal Emoluments						
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
	141,586	144,498	146,398	148,298	150,198	730,978
7 Operations and Maintenance						
2100-2149 Public Utilities	10,152	10,660	11,193	11,752	12,340	56,096
2200-2259 Public Materials & Supplies	1,300	1,365	1,433	1,505	1,580	7,183
2300-2399 Repairs & Upkeep	586,185	626,127	684,933	725,622	770,122	3,392,989
2400-2449 Rent	-	-	-	-	-	-
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	1,184	1,243	1,305	1,371	1,439	6,542
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	4,173	4,382	4,601	4,831	5,072	23,058
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	23,454	24,627	25,858	27,151	28,508	129,598
3070-3090 Consultation Fees	10,000	10,500	11,025	11,576	12,155	55,256
3100-3139 Contract & Project Management	20,014	21,015	22,065	23,169	24,327	110,590
3300-3379 Hospitality	33,035	34,687	36,421	38,242	40,154	182,539
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	-	-	-	-	-	-
	912,690	968,104	1,043,155	1,100,903	1,163,314	5,188,166

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
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities	2,761	2,899	3,044	3,196	3,356	15,256
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	2,005	2,105	2,211	2,321	2,437	11,079
2500-2599 National & International Memberships	600	630	662	695	729	3,315
2600-2699 Office Services	5,365	5,633	5,915	6,211	6,521	29,645
2700-2799 Transport	250	263	276	289	304	1,381
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,976	3,125	3,281	3,445	3,617	16,444
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	7,575	7,954	8,351	8,769	9,207	41,857
3200-3299 Training	500	525	551	578	608	2,762
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	250	250	250	250	1,250
	22,282	23,384	24,540	25,754	27,030	122,990
9 Finance Costs						
3036 Interest on Bank Loan						-
						-
	-	-	-	-	-	-
10 Other Expenditure						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	26,333	17,257	2,887	2,887	1,434	50,798
	26,333	17,257	2,887	2,887	1,434	50,798
Total	1,102,891	1,153,243	1,216,980	1,277,842	1,341,976	6,092,932

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2026	BUDGET Jan-Dec 2027	BUDGET Jan-Dec 2028	BUDGET Jan-Dec 2029	BUDGET Jan-Dec 2030	BUDGET Period 2026-2030
	€	€	€	€	€	€
11 Inventory						
5201-5249 Stationery	1,393	1,393	1,393	1,393	1,393	6,965
5250-5299 Consumables	-	-	-	-	-	-
	1,393	1,393	1,393	1,393	1,393	6,965
12 Receivables						
0201-0209 Receivables	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
	6,092	6,092	6,092	6,092	6,092	30,460
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	846,384	350,698	(44,693)	(443,246)	(846,901)	(137,759)
	846,384	350,698	(44,693)	(443,246)	(846,901)	(137,759)
14 Payables						
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	-	-	-	-	-	-
	169,472	169,472	169,472	169,472	169,472	847,360
15 Non Current Liabilities						
4200 Long Term Borrowings						-
						-
						-
						-

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	Assets Under Construction	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2026	31,233	38,465	1,302,861	581,136	17,307	4,225	653,660	-	36,100	2,664,987
Additions	-	3,950	1,454,489	-	-	-	-	-	(36,100)	1,422,339
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	31,233	42,415	2,757,350	581,136	17,307	4,225	653,660	-	-	4,087,326
Grants/ other reimbursements										
As at 01 January 2026	-	10,258	774,513	51,423	-	-	653,660	-	-	1,489,854
Additions	-	3,950	1,422,593	-	-	-	-	-	-	1,426,543
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	14,208	2,197,106	51,423	-	-	653,660	-	-	2,916,397
Accumulated Depreciation										
As at 01 January 2026	20,682	16,822	485,429	529,713	-	4,225	-	-	-	1,056,871
Charge for the year	549	2,338	23,446	-	-	-	-	-	-	26,333
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	21,231	19,160	508,875	529,713	-	4,225	-	-	-	1,083,204
Budgeted NBV 31 Dec 2025	3,751	11,422	41,840	-	17,307	-	-	-	-	74,320
Budgeted NBV 31 Dec 2026	10,002	9,047	51,369	-	17,307	-	-	-	-	87,725

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	Assets Under Construction	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	€
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2027	31,233	42,415	2,757,350	581,136	17,307	4,225	653,660	-	-	4,087,326
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	31,233	42,415	3,257,350	581,136	17,307	4,225	653,660	-	-	4,587,326
Grants/ other reimbursements										
As at 01 January 2027	-	14,208	2,197,106	51,423	-	-	653,660	-	-	2,916,397
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	14,208	2,697,106	51,423	-	-	653,660	-	-	3,416,397
Accumulated Depreciation										
As at 01 January 2027	21,231	19,160	508,875	529,713	-	4,225	-	-	-	1,083,204
Charge for the year	549	2,338	14,370	-	-	-	-	-	-	17,257
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2027	21,780	21,498	523,245	529,713	-	4,225	-	-	-	1,100,461
Budgeted NBV 31 Dec 2026	10,002	9,047	51,369	-	17,307	-	-	-	-	87,725
Budgeted NBV 31 Dec 2027	9,453	6,709	36,999	-	17,307	-	-	-	-	70,468

16 Depreciation of Property, Plant and Equipment

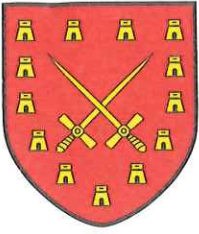
Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	Assets Under Construction	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2028	31,233	42,415	3,257,350	581,136	17,307	4,225	653,660	-	-	4,587,326
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	31,233	42,415	3,757,350	581,136	17,307	4,225	653,660	-	-	5,087,326
Grants/ other reimbursements										
As at 01 January 2028	-	14,208	2,697,106	51,423	-	-	653,660	-	-	3,416,397
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	-	14,208	3,197,106	51,423	-	-	653,660	-	-	3,916,397
Accumulated Depreciation										
As at 01 January 2028	21,780	21,498	523,245	529,713	-	4,225	-	-	-	1,100,461
Charge for the year	549	2,338	-	-	-	-	-	-	-	2,887
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2028	22,329	23,836	523,245	529,713	-	4,225	-	-	-	1,103,348
Budgeted NBV 31 Dec 2027	9,453	6,709	36,999	-	17,307	-	-	-	-	70,468
Budgeted NBV 31 Dec 2028	8,904	4,371	36,999	-	17,307	-	-	-	-	67,581

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	Assets Under Construction	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	€
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2029	31,233	42,415	3,757,350	581,136	17,307	4,225	653,660	-	-	5,087,326
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	31,233	42,415	4,257,350	581,136	17,307	4,225	653,660	-	-	5,587,326
Grants/ other reimbursements										
As at 01 January 2029	-	14,208	3,197,106	51,423	-	-	653,660	-	-	3,916,397
Additions	-	-	500,000	-	-	-	-	-	-	500,000
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	-	14,208	3,697,106	51,423	-	-	653,660	-	-	4,416,397
Accumulated Depreciation										
As at 01 January 2029	22,329	23,836	523,245	529,713	-	4,225	-	-	-	1,103,348
Charge for the year	549	2,338	-	-	-	-	-	-	-	2,887
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2029	22,878	26,174	523,245	529,713	-	4,225	-	-	-	1,106,235
Budgeted NBV 31 Dec 2028	8,904	4,371	36,999	-	17,307	-	-	-	-	67,581
Budgeted NBV 31 Dec 2029	8,355	2,033	36,999	-	17,307	-	-	-	-	64,694

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs	Assets Under Construction	Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	€
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2030	31,233	42,415	4,257,350	581,136	17,307	4,225	653,660	-	-	5,587,326
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2030	31,233	42,415	4,257,350	581,136	17,307	4,225	653,660	-	-	5,587,326
Grants/ other reimbursements										
As at 01 January 2030	-	14,208	3,697,106	51,423	-	-	653,660	-	-	4,416,397
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2030	-	14,208	3,697,106	51,423	-	-	653,660	-	-	4,416,397
Accumulated Depreciation										
As at 01 January 2030	22,878	26,174	523,245	529,713	-	4,225	-	-	-	1,106,235
Charge for the year	549	885	-	-	-	-	-	-	-	1,434
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2030	23,427	27,059	523,245	529,713	-	4,225	-	-	-	1,107,669
Budgeted NBV 31 Dec 2029	8,355	2,033	36,999	-	17,307	-	-	-	-	64,694
Budgeted NBV 31 Dec 2030	7,806	1,148	36,999	-	17,307	-	-	-	-	63,260



Internal Memo Referenza 25/2025

31 ta' Diċembru 2025

Kwotazzjonijiet għal Jersey Barriers

Kumpanija	Oggett	Prezz inkluż il-Vat u l-installazzjoni
Blokrete Ref : 46/10792/25	Jersey Barriers	Option A 2.4m - €177 inc VAT il-waħda €177 inc VAT transport per trip
Attard Bros Ref. 46/10814/25	Jersey Barriers	Option A 1.1m - €224.20 inc VAT il-waħda Option B 2.2m - € 259.60 inc VAT il-waħda €95 exc VAT transport maximum 1hr unloading
Bonnici Group Ref. 46/10927/25	Jersey Barriers	Option A 2m - €127.10 inc VAT il-waħda €247.80 inc VAT transport maximum 2 hrs

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 25-2025 - Kwotazzjonijiet għal Jersey Barriers Jersey Barriers

Pagna 1



Internal Memo Referenza 01/2026

07 ta' Jannar 2026

Kwotazzjonijiet għal Vertical Blinds

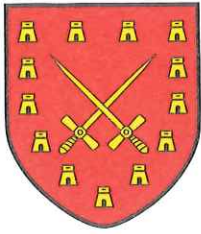
Qed issir referenza għal-Internal Memo 19/2025 u għall-Minuti 14/K9/2025 item 14.03.55, fejn wara li sar kuntatt mal-irħas offerenti dwar il-materjal u d-disinn provdut, kien għaqli li jingabru stimi ġodda, liema kwotazzjonijiet jinsabu hawn taħt.

Kumpanija	Oġġett	Prezz inkluż il-Vat u l-installazzjoni
La Tenda Ref. 46/11281/25/I	11 Vertical blinds	€2,825.00
Mi Casa Ref. 46/0044/26/I	11 Vertical blinds	€2,155.49
Vical Interiors Ltd. Ref. 46/0097/26/I	11 Vertical blinds	€1,424.00

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)



Internal Memo Referenza 02/2026

7 ta' Jannar 2026

Kwotazzjonijiet għal Printer bil-kulur

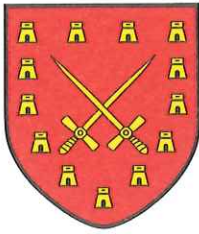
Qed issir referenza għal-Internal Memo 18/2025 u għall-Minuti 14/K9/2025 item 14.03.58, fejn wara li sar kuntatt mal-offerenti, il-prodott ġie out of stock u għalhekk kien għaqli li jingabru stimi ġodda, liema kwotazzjonijiet jinsabu hawn taħt.

Kumpanija	Ogġett	Prezz inkluz il-Vat
Scan Malta Ref. 46/0146/26/I	HP Laserjet Pro MFP 3302fdw Duplex wireless Printer/Scanner/Copier/Fax	€ 439.00
Klikk Ref. 46/0147/26/I	HP Laserjet Pro MFP 3302fdw Duplex wireless Printer/Scanner/Copier/Fax	€429.00
atoz Electronics Ref. 46/0148/26/I	HP Laserjet Pro MFP 3302fdw Duplex wireless Printer/Scanner/Copier/Fax	€428.95

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)



Internal Memo Referenza 03/2026

28 ta' Jannar 2026

Lista ta' works orders li jinhtieg li jigu ratifikata bejn il-Laqqha 16/K9/25 u 02/K9/26

Referenza	Kuntrattur	Xoghol ordnat
303 2025	J&K Contractors	Tlabna sabiex jinzebagħ il-bus shelter tal-gebel fi Triq Normandy.
304 2025	J&K Contractors	Tlabna sabiex tiġi rranġata ħofra li hemm quddiem Pembroke self service fi Triq Patri Indri Vella.
305 2025	B. Grima and Sons	Tlabna sabiex jitneħħa l-parking bay minn quddiem dar numru 23 fi Triq Manwel Buħgiar.
306 2025	Nineteen02	Staff christmas lunch.
307 2025	J&K Contractors	Disconnect, supply and reconnect cable crossing fi Triq Manwel Buħgiar.
308 2025	Andy Cutajar	Tlabna jiftaħ id-dranaġġ tal-Kunsill.
309 2025	Smart Office Supplies	Ordni ta' stationery.
310 2025	TC Ciappara	Tlabna jinqalgħu 5 sigriet tal-Yukka minn Triq Manwel Buħgiar.
311 2025	Annalise Duca	Infurmajnihom li l-Kunsill ser jibqa' jagħmel użu mis-sistema tal-online permits.
001 2026	Dieter Falzon	Tlabna l-parir tekniku tiegħu sabiex tiġi rranġata l-bankina fi Triq Don Luigi Rigord kantuniera ma' Triq Patri Indri Vella quddiem Dar numru 2.
002 2026	J&K Contractors	Tlabna tiġi rranġata kaxxa tal-plastik mill-bandli ta' Madre Teresa ta' Kalkutta.
003 2026	J&K Contractors	Tlabna sabiex issir patching fi Triq Dun Amabile Sisner.
004 2026	J&K Contractors	Tlabna sabiex issir trinka fuq il-bankina ta' Juno Flats.
005 2026	Mica Med	Tlabna sabiex jitweħħlu 3 lampi ma' Juno Flats.
006 2026	Smart Office Supplies	Ordni ta' 2 Drawer case.
007 2026	Progressive Information Systems Ltd	Tigdid tal-liċenzja tas-software Sage Evolution + Fixed Assets.
008 2026	AKL	Polza ta' l-assigurazzjoni għall-membri tal-Kunsill u l-ħaddiema.
009 2026	AtoZ Electronics	Tlabna sabiex jissupplixxu Printer HP Laserjet 3302fdw.

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 03-2026 - Lista ta' works orders li jinhtieg li jigu ratifikata bejn il-Laqqha 16_K9_25 u 02_K9_26 Pagna 1 minn 2

010	2026	Mica Med	Tlabna jirrenga l-ħsara li hemm minħabba li nofs il-lampi mad-dawra tal-bandli Madre Teresa ta' Kalkutta mhux jixgħelu.
011	2026	ERA	Renewal CP 19541 - WEEE at Metalco.
012	2026	B. Grima and Sons	Tlabna tiġi mibdula mera fi Triq A.N.Z.A.C.
013	2026	Gauci Borda	Ordni ta' bnadar, spreaders u poles.
014	2026	B. Grima and Sons	Tlabna tiġi mibdula mera fi Triq Camillo Sceberras.
015	2026	B. Grima and Sons	Tlabna jinżebgħu l-parkeġġi li kienu tal-GoTo minn Triq Napuljun Tagliaferro.
016	2026	J&K Contractors	Tlabna jirrenga kaxxa tal-plastik fi Triq Giorgio Mitrovich ma' Triq F.X. Caruana.
017	2026	J&K Contractors	Tlabna jirrenga l-pilastru minn quddiem Blk A11 fi Triq Pietru D'Armenia.
018	2026	Mica Med	Tlabna tiġi rranġata l-lampa L060 fi Trejquet ir-Regimenti Maltin.
019	2026	Mica Med	Tlabna sabiex tiġi rranġata l-lampa double pole D010 fi cetral strip ta' Triq Patri Indri Vella.
020	2026	Mica Med	Tlabna sabiex jipprovdi u jinstalla globu l'iggarraf bil-maltemp bejn Blokk A9-A11 fi Triq Pietru D'Armenia.
021	2026	J&K Contractors	Tlabna isir patching ta' ħofra fi Triq Madre Margherita de Brincat quddiem il-hanut tal-Maypole.
022	2026	B. Grima and Sons	Tlabna tinbidel l-isticker tal-isem ta' Triq Gabriele Henin.
023	2026	J&K Contractors	Tlabna jiġi rranġat ċint fi Triq Pietru D'Armenia.
024	2026	Mica Med	Tlabna jirrenga lampa Y101 fuq arblu fi Triq Burma.
025	2026	Jonathan Henwood	Tlabna jipproċedi bil-permessi sabiex tinżabar ħarruba fi Triq Burma.
026	2026	Jonathan Henwood	Tlabna jiggwida l-kuntrattur tal-Kunsill sabiex isir żbir ta' siġra mal-ġenb ta' Blk 1 fi Triq San Patrizju.



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



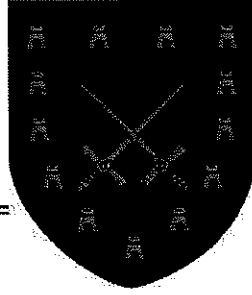
Awtorizzazzjoni tas-Sindku Av. Kaysan Zammit sabiex tiġi ċċirkolata lill-Kunsilliera

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

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

Kunsill Lokali Pembroke

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

**Pembroke Local Council**

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

Dok. 11

Tender Reference Number PLC/T/2025/01

EVALUATION REPORT dated 21/01/2026

PUBLICATION REF.: PLC/T/2025/01 - Supply and installation of PV panels and batteries at the Pembroke Local Council office with an environmentally friendly screen

Contents:

- Timetable
- Evaluation
 - Preparatory session
 - Administrative compliance
 - Technical compliance
 - Financial evaluation
- Conclusion
- Signatures

Annexes:

- Annex I: Schedule of Offers received (screenshot from ePPS)
- Annex II: Signed Technical Evaluation Grid (Individual Scoring sheet - these have to be in detail)
- Annex III: Declarations of Impartiality and Confidentiality of each of the Evaluation Committee members including any Technical or Financial Experts and / or Observers.

1. Timetable

	DATE	TIME
Site visit	28/10/2025	08:00hrs
Deadline for the submission of tenders	20/11/2025	10:30hrs
Tender opening session	20/11/2025	10:56hrs
Meeting 1	13/01/2026	10:00hrs
Meeting 2	20/01/2026	10:00hrs

2. Evaluation

2.1 Preparatory session

The Chairperson informed the Evaluation Committee of the scope of the proposed contract, identified the Contracting Authority responsible for preparing the tender document, and summarised the essential features of the tender procedure to date.

He informed the board members that a site visit took place on 28/10/2025 were representative of EWA and representatives of 4 bidders were also present.

2.2 Schedule of offers received

The Schedule of Offers received is attached to this report at **Annex I**.

Tender ID	Name of Tenderer	Sub-contractor/s name and relative percentage of works / supplies or services to be provided (if applicable)	Financial Bid Excl. VAT €
000235815	Renergy Limited		17,579.09 EUR
000235830	Bajada New Energy		15,749.00 EUR
000235818	Energetika Ltd		15,648.00 EUR
000235844	Europharma Ltd		21,885.00 EUR
000235181	Eco Group		18,938.58 EUR

The members checked all documentation and confirmed that the account used by the bidder belongs to the bidder who has submitted the bid.

2.2 Administrative compliance

The voting members of the Evaluation Committee carried out an exercise through the ePPS to determine the administrative compliance offer received.

On the basis of this, the Evaluation Committee decided that the submitted offers were administratively compliant and should be considered further.

2.3 Technical Evaluation

Each evaluator on the Evaluation Committee through the EPPS assessed the compliance of the administratively compliant tenders with the technical requirements for each item in the tender document.

The following notes were deemed necessary:

Renergy Limited (ref 000235815)

All requested documentation was submitted

Bajada New Energy (ref 000235830)

Based on the documentation submitted, the following shortcomings are being outlined:

Inverter Brand	Sungrow
Inverter Model	SH10RT
Inverter Power	10kW
Inverter Volt-Var Control?	Yes
PV Modules Brand	Sunergy
PV Modules Model	72MD-H8S
PV Modules Power	550
PV Modules Dimensions	2285x1134x30
Bifacial?	Yes
Quoted power of Front Side Only?	550
Angle of Inclination	20
PV Frame Structure Type	Anodized Aluminium
Module Efficiency	21.23%
Total DC Peak Power	8.80
Q'ty of PV Panels	16
Year 1 Generation (kWh)	14000
kWh/Kwp for 1st Year	1591
Battery Brand	Sungrow
Battery System Model	SBS051
Battery System Capacity	5.12kWh

Monitor Brand	LG
Monitor Model	No Model Specified
GPP Compliant?	No information found

Perit Declaration	Not Found
Perit Name	Sergio de Gabriele

Electrical Engineer Name	Dylan Falzon
Engineer CV	Yes
Engineer Statement of Availability	Yes
Engineer Warrant	2404

Consumer Units Brand & Range	Legrand Missing Model
MCBs	Legrand Missing Model
RCCBs	Legrand Missing Model
DC Surge Protection	Legrand Missing Model
AC Surge Protection	Legrand Missing Model
DC Cabling	SM Cables
AC Cabling	SM Cables
PV Structure	Missing Brand and Model
Monitoring Type	Isolarcloud

- It is to be noted that Battery Storage @ 5.12kWh, the technical offer does not quote power, nor does it say that there will be 2 battery modules, hence the bidder is to confirm battery system capacity and to provide the missing information

The bidder submitted the above-requested clarifications, and the bid was considered valid for the next process.

Energetika Ltd (ref 000235818)

Based on the documentation submitted, the following shortcomings are being outlined:

Inverter Brand	Deye
Inverter Model	12k-sg04lp3
Inverter Power	12kW
Inverter Volt-Var Control?	to be Confirmed
PV Modules Brand	DMEGC
PV Modules Model	DM450M10RT-B54HBB
PV Modules Power	450
PV Modules Dimensions	1762x1134x30
Bifacial?	Yes
Quoted power of Front Side Only?	450
Angle of Inclination	20
PV Frame Structure Type	Anodized Aluminium

Module Efficiency	22.50%
Total DC Peak Power	7.20
Q'ty of PV Panels	16
Year 1 Generation (kWh)	11500
kWh/Kwp for 1st Year	1597
Battery Brand	Vestwoods
Battery System Model	VE51280W
Battery System Capacity	14.33kWh

Monitor Brand	Missing Brand and Model
Monitor Model	Missing Brand and Model
GPP Compliant?	Missing Brand and Model

Perit Declaration	Yes
Perit Name	Andrew Vinci

Electrical Engineer Name	Adrian Agius
Engineer CV	Yes
Engineer Statement of Availability	Yes
Engineer Warrant	916

Consumer Units Brand & Range	EC60024B - Elettrocanali
------------------------------	--------------------------

MCBs	Missing Brand and Model
RCCBs	Missing Brand and Model

DC Surge Protection	Inverter Integrated
AC Surge Protection	Inverter Integrated

DC Cabling	Missing Brand and Model
AC Cabling	Missing Brand and Model
PV Structure	Missing Brand and Model

Monitoring Type	Inverter Integrated
-----------------	---------------------

- The bidder is to confirm that inverter has Volt-Var control capability and to provide the missing information.

The bidder submitted the above-requested clarifications, and the bid was considered valid for the next process.

Europharma Ltd (ref 000235844)

Based on the documentation submitted, the following shortcomings are being outlined:

Inverter Brand	Bluesun
Inverter Model	AF8K-TH
Inverter Power	8kW
Inverter Volt-Var Control?	to be Confirmed
PV Modules Brand	Bluesun
PV Modules Model	BSM460M10-54HNNH
PV Modules Power	460
PV Modules Dimensions	1762x1134x30
Bifacial?	Yes
Quoted power of Front Side Only?	460
Angle of Inclination	30
PV Frame Structure Type	Anodized Aluminium
Module Efficiency	23.02%
Total DC Peak Power	7.36
Q'ty of PV Panels	16
Year 1 Generation (kWh)	10220
kWh/Kwp for 1st Year	1389
Battery Brand	Bluesun
Battery System Model	BSM48106HP * 3
Battery System Capacity	16.28kWh

Monitor Brand	Samsung
Monitor Model	UE50DU7190

GPP Compliant? **No information found**

Perit Declaration **Not Found**

Perit Name Reuben Sciortino

Electrical Engineer Name Ian Busuttil

Engineer CV Yes

Engineer Statement of Availability Yes

Engineer Warrant 1373

Consumer Units Brand & Range **Missing Brand and Model**

MCBs	Missing Brand and Model
RCCBs	Missing Brand and Model
DC Surge Protection	Missing Brand and Model
AC Surge Protection	Missing Brand and Model
DC Cabling	BlueSun PV 4mm Sq
AC Cabling	Missing Brand and Model
PV Structure	Alloy 6063
Monitoring Type	Solarman

- The bidder is to confirm that inverter has Volt-Var control capability and to provide the missing information.

Since the bidder did not respond to any of the above requests for rectification, the tender was considered incomplete and was therefore rejected.

Eco Group (ref 000235181)

Based on the documentation submitted, the following shortcomings are being outlined:

Inverter Brand	DEYE
Inverter Model	SUN-10K SG04LP3-EU
Inverter Power	10kW
Inverter Volt-Var Control?	to be Confirmed
PV Modules Brand	Renesola
PV Modules Model	RS41-450N-E3
PV Modules Power	450
PV Modules Dimensions	1722x1134x30
Bifacial?	No
Quoted power of Front Side Only?	450
Angle of Inclination	30
PV Frame Structure Type	Anodized Aluminium
Module Efficiency	23.04%
Total DC Peak Power	7.20
Q'ty of PV Panels	16
Year 1 Generation (kWh)	11379
kWh/Kwp for 1st Year	1580
Battery Brand	Sofar Solar
Battery System Model	BTS5K * 2
Battery System Capacity	10.24kWh

Monitor Brand	HiSense
Monitor Model	50E7NQ TV 127CM
GPP Compliant?	No information found

Perit Declaration	Not Found
Perit Name	Not Found

Electrical Engineer Name	Christopher Cutajar
Engineer CV	Yes
Engineer Statement of Availability	Yes
Engineer Warrant	1014

Consumer Units Brand & Range	GRP Enclosures IP66 Glass-Fibre Reinforced Polyester
MCBs	ETI ETIMAT P6 3p+N C20
RCCBs	ETI EFI-P4 A 40/0.03
DC Surge Protection	ETI ETITEC M T12 PV 1100/12,5 Y
AC Surge Protection	ETI ETITEC V T12
DC Cabling	SLOCABLE 1x4.0mm2
AC Cabling	ICC Italian Company FG16M16
PV Structure	Eco Group Ltd
Monitoring Type	SOLARMAN SMART

- **The bidder is to confirm that the inverter has Volt-Var control capability and provide any missing information.**

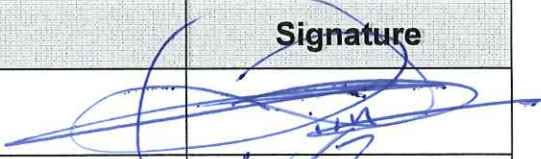




Since the bidder did not respond to any of the above requests for rectification, the tender was considered incomplete and was therefore rejected.

3. Conclusion

Pursuant to the above, the Evaluation Committee recommends that the bid is awarded to Energetika Ltd having the lowest compliant offer.

It is confirmed that this report is a true reflection of the XL report generated by the ePPS. In case where there was the need to amend the system-generated report, it is confirmed that the revised XL report was uploaded in the ePPS.

4. Signatures

	Name	Signature
Chairperson	Dr. Kaylon Zammit	
Secretary	Mr Kevin Borg	
Evaluator 1	Deputy Mayor Adrian Dominic Ellul Grech	
Evaluator 2	Councillor Charles Cesare	
Evaluator 3	Councillor Raymond Lanzon	

Annex 1 - Schedule of Offers received (screenshot from ePPS)

Tender Opening Space

CFT: PLC/T/2025/01 - SUPPLY AND INSTALLATION OF PV PANELS AND BATTERIES AT THE PEMBROKE LOCAL COUNCIL OFFICE WITH AN ENVIRONMENTALLY FRIENDLY SCREEN
(STATUS: EVALUATION) MY CFT ROLE IS: PO/TC +PO/ES

Show CFT Menu

Cycle 1

ENVELOPE

TENDER OPENING TIME:

20/11/2025 11:56:27

OPENING REPORT:

Download

List of opened Tenders

Economic Operator Name	T/P receipt ID	T/P Submission Time	Antivirus check result	Performance Checks
Renergy Limited	000235815	19/11/2025 17:54:48	✔	✔
Dejada New Energy	000235830	20/11/2025 07:53:49	✔	✔
Energetika Ltd	000235818	19/11/2025 19:37:25	✔	✔
EUROPHARMA LTD	000235844	20/11/2025 09:22:14	✔	✔
Eco Group	000235101	12/11/2025 08:35:58	✔	✔

Annex 2

EVALUATION GRID

Final Evaluation					
	Technical Envelope Score	Financial Envelope Score	Total Score	Rank	Fail/Pass
Tender [000235818]		15848.00	15648	1	pass
Tender [000235830]		15749.00	15749	2	pass
Tender [000235815]		17579.09	17579.09	3	pass
Tender [000235181]		18938.58	18938.58	4	fail
Tender [000235844]		21885.00	21885	4	fail

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

PUBLICATION REF: PLC/T/2025/01

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent* of all parties which stand to gain from the outcome of the evaluation process†. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

I agree to hold in trust and confidence any information or documents ("confidential information") disclosed to me or discovered by me or prepared by me in the course of or as a result of the evaluation and agree that it shall be used only for the purposes of this evaluation and shall not be disclosed to any third party. I also agree not to retain copies of any written information or prototypes supplied.

Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Dr. Kaylon Zammit
Signed	
Date	13/01/2026

* Delete as applicable

* Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY


PUBLICATION REF: PLC/T/2025/01

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent[‡] of all parties which stand to gain from the outcome of the evaluation process[§]. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Deputy Mayor Adrian Dominic Ellul
Signed	
Date	13/01/2026

* Delete as applicable

‡ Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

§ i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY


PUBLICATION REF: PLC/T/2025/01

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Charles Cesare
Signed	
Date	13/01/2026

* Delete as applicable

** Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

†† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

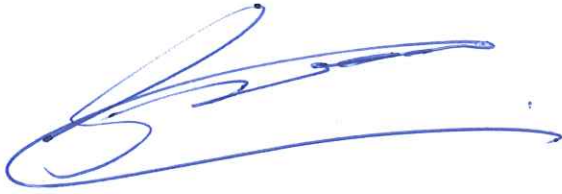
PUBLICATION REF: PLC/T/2025/01

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent^{##} of all parties which stand to gain from the outcome of the evaluation process^{§§}. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

I agree to hold in trust and confidence any information or documents ("confidential information") disclosed to me or discovered by me or prepared by me in the course of or as a result of the evaluation and agree that it shall be used only for the purposes of this evaluation and shall not be disclosed to any third party. I also agree not to retain copies of any written information or prototypes supplied.

Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Raymond Lanzon
Signed	
Date	13/01/2026

* Delete as applicable

^{##} Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
^{§§} i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

OPENING REPORT

Title of Procurement: PLC/T/2025/01 – Supply and installation of PV panels and batteries at the Pembroke Local Council office with an environmentally friendly screen

Contracting Authority: Pembroke Local Council

On behalf of: Pembroke Local Council

Estimated Procurement Value excluding Vat: 19,000.00 €

Opening staff names

Name	Date
Alison Grixti	2025/11/20 11:56:27
Tiziana Salerno Sammut	2025/11/20 11:56:27

Opening schedule of unlocked offers

Offer ID	Name of EO	Response Date	Response Time	Pricing Information
000235815	Renergy Limited	2025/11/19	17:54:48	17579.09 EUR
000235830	Bajada New Energy	2025/11/20	07:53:49	15749.00 EUR
000235818	Energetika Ltd	2025/11/19	19:37:25	15648.00 EUR
000235844	EUROPHARM A LTD	2025/11/20	09:22:14	21885.00 EUR
000235181	Eco Group	2025/11/12	08:35:58	18938.58 EUR

Offers not unlocked

Offer ID	Name of EO	Justification
----------	------------	---------------

List of Clarifications

#Clarification Number	1	Date Published	21/10/25
Title Of Request		Submission documentation clarification	
Question			
<p>Dear Sir/Madam, Question1: At submission we are being prompted to provide a construction industry licence - point 2.5.1. Based on our understanding this tender does not appear to relate to the construction industry. We would appreciate your confirmation on whether the construction licensing requirement applies to this tender. Question 2: Tender requires submission at tender stage load calculations on the roof caused by the proposed PV system, endorsed by a Perit. According to our Perit, accurate structural calculations cannot be undertake without a proper site survey. Such a survey together with the Perit's review would necessary take place prior installation, not at tender submission. Furthermore the PV mounting is typically procure as a certified system directly from the manufacturer design according to standards. At tender stage we can provide the manufacturer's technical data, including structural drawings and weight (load) specifications. These documents may then be reviewed and certified by the Perit prior to execution of the works, at installation stage. In light of the above we kindly request confirmation that at tender submission stage, the provision of manufacturer's documentation shall be deemed sufficient and the Perit's endorsements of roof load calculations and certifications may be submitted and approved prior to installation. We would appreciate your confirmation on this matter. Kindest Regards.</p>			
File Associated to Question : <No Attachment Exists >			
Answer			
<p>Thank you for your mail. With regards to: Question1: At submission we are being prompted to provide a construction industry licence - point 2.5.1. Based on our understanding this tender does not appear to relate to the construction industry. We would appreciate your confirmation on whether the construction licensing requirement applies to this tender. Could you please indicate where exactly this clause is stated? Reply for Question 2: We are requesting information on the impact of the proposed PV panels on the roof structure—specifically, the downward forces resulting from the weight of the PV panels, structural elements, and ballast, as well as any upward forces caused by wind loading. These must be endorsed by a Perit and submitted at tendering stage. Prospective bidders are invited to attend a site orientation visit scheduled for 28 October 2025 at 08:00.</p>			
File Associated to answer : <No Answer Attachment Exists >			

#Clarification Number	2	Date Published	28/10/25
Title Of Request		Clarification	
Question			
This clarification was posted by the CA without a request by any Economic Operator			
File Associated to Question : <No Attachment Exists >			

Answer

Further to the site visit conducted this morning at the Pembroke Local Council, the below five clarification statements are issued to all prospective bidders. 1. PV System mode of operation The proposed photovoltaic (PV) system should be designed to maximise the Council's self-consumption by ensuring that as much of the locally generated energy as possible is utilised on-site. In periods of surplus generation, the system will prioritise charging the battery storage until it reaches full capacity. Once the battery is fully charged, any additional energy produced will be exported to the grid, consistent with the operation of a conventional grid-connected system. When PV generation is insufficient to meet the load demand, the battery will discharge to supplement the supply. Should the battery become fully discharged, energy will automatically be imported from the grid to meet the remaining demand. The proposed hybrid inverter should incorporate an integrated energy management function that automatically regulates the distribution of power between the PV array, battery storage, and grid supply to optimise self-consumption. The system will remain grid-connected at all times, ensuring seamless operation without the need for a separate changeover mechanism. 2. Relocation of Water Tank The existing water tank is to be relocated to the rear section of the roof at the expense of the successful bidder. The scope shall include all necessary works for proper re-seating and support of the tank, as well as the extension of the water pipework using push-fit connections equivalent to those currently installed. 3. Possibly Damaged Panels in Existing System From the visual inspection done on Tuesday 28th October, 2025, it was observed that some of the existing PV modules may be damaged and could negatively affect system performance if reconnected within the same string. For this tender, prospective bidders are still to assume the relocation of all twelve (12) exis

File Associated to answer :<Location of Monitor.jpg >

#Clarification Number	3	Date Published	30/10/25
Title Of Request	Construction License		
Question			
This clarification was posted by the CA without a request by any Economic Operator			
File Associated to Question : <No Attachment Exists >			
Answer			
The tender documentation states that in line with the Construction Industry Licensing Regulations S.L. 623.09, Contracts Circular 17/2023, and Contracts Circular 19/2023, Economic Operators are required to submit documentation related to the Service Activity License for the following activities: • (a) Demolition • (b) Excavation and Piling • (c) Construction as outlined in Instructions to Tenderers, Article 5(A). Since none of the above activities are envisaged in this contract, said documentation is not necessary.			
File Associated to answer :<No Answer Attachment Exists >			

#Clarification Number	4	Date Published	30/10/25
Title Of Request	Construction License		
Question			

To whom it may concern. In addition to the first clarification which was submitted, kindly find attached the clause, where the construction license is being requested. This license covers demolition, construction and/or excavation/piling. This is not relevant to this tender. Thank you.

File Associated to Question : <Clarification.PNG >

Answer

The tender documentation states that in line with the Construction Industry Licensing Regulations S.L. 623.09, Contracts Circular 17/2023, and Contracts Circular 19/2023, Economic Operators are required to submit documentation related to the Service Activity License for the following activities: • (a) Demolition • (b) Excavation and Piling • (c) Construction as outlined in Instructions to Tenderers, Article 5(A). Since none of the above activities are envisaged in this contract, said documentation is not necessary.

File Associated to answer :<No Answer Attachment Exists >



Our Ref. : 46/0315/26/O/374
Your Ref. :
Internal Ref. : Tender PLC/T/2025/01

14th January 2026

Bajada New Energy

Att: Mr. Antoine Zerafa (Email: antoine@bajadagroup.com)

Request for Clarification

Reference is made to the tender in caption, and to your submission for same.

The Evaluation Committee noted the following shortcomings with regard to your submission:

Battery System Capacity	5.12kWh
Monitor Model	No Model Specified
GPP Compliant?	No information found
Perit Declaration	Not Found
Consumer Units Brand & Range	Legrand Missing Model
MCBs	Legrand Missing Model
RCCBs	Legrand Missing Model
DC Surge Protection	Legrand Missing Model
AC Surge Protection	Legrand Missing Model
PV Structure	Missing Brand and Model
Monitoring Type	Isolarcloud

It is to be noted that Battery Storage @ 5.12kWh, technical offer does not quote power, nor does it say that there will be 2 battery modules, hence you are kindly asked to confirm battery system capacity and to provide the missing information mentioned above

In terms of the Instructions to Tenderers, you are hereby being given the opportunity to clarify these shortcomings within five (5) working days of notification.

The requested information is to be submitted through the appropriate Electronic Public Procurement (ePPS) module.

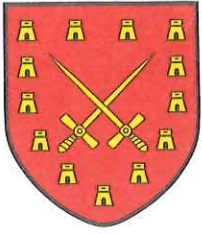
This clarification opportunity is being sent without any commitment whatsoever on the part of the Contracting Authority, and does not imply that your offer will be accepted as it may still be deemed administratively, technically or financially non-compliant during the evaluation process.

Best regards,

A handwritten signature in blue ink, appearing to read 'Kevin Borg', with a stylized flourish at the end.

Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Copy :



Our Ref. : 46/0316/26/O/374
Your Ref. :
Internal Ref. : Tender PLC/T/2025/01

14th January 2026

Energetika Ltd

Att: Mr. Adrian Agius (Email: adrian@energetika.mt)

Request for Clarification

Reference is made to the tender in caption, and to your submission for same.

The Evaluation Committee noted the following shortcomings with regard to your submission:

Inverter Volt-Var Control?	to be Confirmed
Monitor Brand	Missing Brand and Model
Monitor Model	Missing Brand and Model
GPP Compliant?	Missing Brand and Model
MCBs	Missing Brand and Model
RCCBs	Missing Brand and Model
DC Cabling	Missing Brand and Model
AC Cabling	Missing Brand and Model
PV Structure	Missing Brand and Model

You are kindly asked to confirm that the inverter has Volt-Var control capability and to provide the missing information mentioned above.

In terms of the Instructions to Tenderers, you are hereby being given the opportunity to clarify these shortcomings within five (5) working days of notification.

The requested information is to be submitted through the appropriate Electronic Public Procurement (ePPS) module.

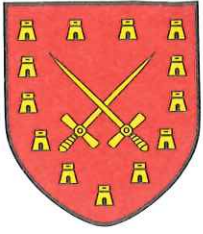
This clarification opportunity is being sent without any commitment whatsoever on the part of the Contracting Authority, and does not imply that your offer will be accepted as it may still be deemed administratively, technically or financially non-compliant during the evaluation process.

Best regards,



Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Copy :



Triq Alamein, Pembroke, PBK 1776, Malta
+356 2137 2111
pembroke.gov.mt
pembroke.lc@gov.mt

Our Ref. : 46/0317/26/O/374
Your Ref. :
Internal Ref. : Tender PLC/T/2025/01

14th January 2026

Euopharma Ltd

Att: Mr. Jordan Delia (Email: jordan.delia@euopharma.com.mt)

Request for Clarification

Reference is made to the tender in caption, and to your submission for same.

The Evaluation Committee noted the following shortcomings with regard to your submission:

Inverter Volt-Var Control?	to be Confirmed
GPP Compliant?	No information found
Perit Declaration	Not Found
Consumer Units Brand & Range	Missing Brand and Model
MCBs	Missing Brand and Model
RCCBs	Missing Brand and Model
DC Surge Protection	Missing Brand and Model
AC Surge Protection	Missing Brand and Model
AC Cabling	Missing Brand and Model

You are kindly asked to confirm that the inverter has Volt-Var control capability and to provide the missing information mentioned above.

In terms of the Instructions to Tenderers, you are hereby being given the opportunity to clarify these shortcomings within five (5) working days of notification.

Mayor : Dr. Kaylon Zammit DEputy Mayor : Adrian Dominic Ellul Grech
Councillors : Therise Abela, Carmel Cesare & Raymond Lanzon

Executive Secretary : Kevin Borg M.Sc. (Gov & Mngt)

Kunsill Lokali Pembroke

The requested information is to be submitted through the appropriate Electronic Public Procurement (ePPS) module.

This clarification opportunity is being sent without any commitment whatsoever on the part of the Contracting Authority, and does not imply that your offer will be accepted as it may still be deemed administratively, technically or financially non-compliant during the evaluation process.

Best regards,



Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Copy :

Mayor : Dr. Kaylon Zammit **DEputy Mayor :** Adrian Dominic Ellul Grech

Councillors : Therise Abela, Carmel Cesare & Raymond Lanzon

Execessive Secretary : Kevin Borg M.Sc. (Gov & Mngt)



Our Ref. : 46/0318/26/O/374
Your Ref. :
Internal Ref. : Tender PLC/T/2025/01

14th January 2026

Eco Group

Att: Mr. Louis Borg (Email: admin@ecogroup-mt.com)

Request for Clarification

Reference is made to the tender in caption, and to your submission for same.

The Evaluation Committee noted the following shortcomings with regard to your submission:

Inverter Volt-Var Control?	to be Confirmed
GPP Compliant?	No information found
Perit Declaration	Not Found
Perit Name	Not Found

You are kindly asked to confirm that the inverter has Volt-Var control capability and to provide the missing information mentioned above.

In terms of the Instructions to Tenderers, you are hereby being given the opportunity to clarify these shortcomings within five (5) working days of notification.

The requested information is to be submitted through the appropriate Electronic Public Procurement (ePPS) module.

This clarification opportunity is being sent without any commitment whatsoever on the part of the Contracting Authority, and does not imply that your offer will be accepted as it may still be

deemed administratively, technically or financially non-compliant during the evaluation process.

Best regards,



Kevin Borg M.Sc. (Gov & Mngt)
Executive Secretary

Copy :

Evaluation Clarifications Report

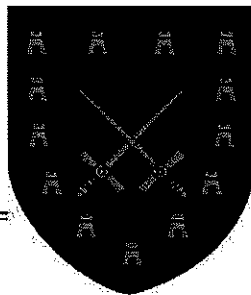
Clarification Number	2	Published by Ref No	N/A
Clarification Raised by	borgk022 (Kevin Borg)	Deadline	20/01/2026 09:30:00
Clarification Addressed to	Bajada New Energy		
Title of Request	Request for clarification ref 46/0315/26/O		
Description of Request	It is to be noted that Battery Storage @ 5.12kWh, the technical offer does not quote power, nor does it say that there will be 2 battery modules. The bidder is requested to confirm battery system capacity and to provide the missing information as indicated in the attached letter.		
File associated to the Request	26-0315-O - Adjudication Clarification request (Bajada New Energy).pdf		
Clarification Reply	Submitted by Ref No	19/01/2026 15:30	
File Response	Battery system capacity is 5.12kwh, qty 2 Monitor model will be LG smart TV (no Model is mentioned at this time, as it depends on the availability of the tender will be issued) GPP complaint - declaration attached Perit Declaration (attached a copy for reference). The declaration will be issued before starting of the work. The Perit will come on site for verification. I have attached too a study done on the structure we manufacture. Legrand datasheets attached Pv Structure manufactured inhouse		
File associated to Reply	docs.pdf		

Clarification Number	1	Published by Ref No	N/A
Clarification Raised by	borgk022 (Kevin Borg)	Deadline	20/01/2026 09:30:00
Clarification Addressed to	Energetika Ltd		
Title of Request	Request for clarification ref 46/0316/26/O		
Description of Request	The bidder is to confirm that the inverter has Volt-Var control capability and to provide the missing information as indicated in the attached letter.		
File associated to the Request	26-0316-O - Adjudication Clarification request (Energetika Ltd).pdf		
Clarification Reply	Submitted by Ref No	15/01/2026 20:02	
File Response	Dear Evaluation Committee, I can confirm inverter does support Volt Var control as indicated on page 41 of manual attached. Other missing information is being provided in attached PDF document. A question is being raised on the GPP compliancy, we believe this is pertaining to the monitor, if so this should not be an issue, please clarify. Files being attached are: -inverter manual -Clarification PDF info, signed -Certification of aluminum structure Given only 1 file may be uploaded these have been combined in a RAR compressed file		
File associated to Reply	Post submission clarifications.rar		

Clarification Number	N/A	Published by Ref No	N/A
Clarification Raised by	borgk022 (Kevin Borg)	Deadline	20/01/2026 09:30:00
Clarification Addressed to	EUROPHARMA LTD		
Title of Request	Request for clarification ref 46/0317/26/O		

Description of Request	The bidder is to confirm that the inverter has Volt-Var control capability and to provide the missing information as indicated in the attached letter.		
File associated to the Request	26-0317-O - Adjudication Clarification request (Europharma Ltd).pdf		
Clarification Reply		Submitted by User	N/A
Q1 Response	UNANSWERED		
File associated to Reply	N/A		

Clarification Number	N/A	Submitted by User	N/A
Clarification Request by	borgk022 (Kevin Borg)	Deadline	20/01/2026 09:30:00
Clarification Addressed To	Eco Group		
Title of Request	Request for clarification ref 46/0318/26/O		
Description of Request	The bidder is to confirm that the inverter has Volt-Var control capability and to provide the missing information as indicated in the attached letter.		
File associated to the Request	26-0318-O - Adjudication Clarification request (Eco Group).pdf		
Clarification Reply		Submitted by User	N/A
Q1 Response	UNANSWERED		
File associated to Reply	N/A		



Tender Reference Number PLC/T/2025/03

EVALUATION REPORT dated 21/01/2026**PUBLICATION REF.: PLC/T/2025/03 - Supply & Upkeep of Traffic Signs for the Pembroke Local Council**

Contents:

- Timetable
- Evaluation
 - Preparatory session
 - Administrative compliance
 - Technical compliance
 - Financial evaluation
- Conclusion
- Signatures

Annexes:

- Annex I: Schedule of Offers received (screenshot from ePPS)
- Annex II: Signed Technical Evaluation Grid (Individual Scoring sheet - these have to be in detail)
- Annex III: Declarations of Impartiality and Confidentiality of each of the Evaluation Committee members including any Technical or Financial Experts and / or Observers.

1. Timetable

	DATE	TIME
Site visit	na	na
Deadline for the submission of tenders	20/11/2025	10:30hrs
Tender opening session	20/11/2025	10:54hrs
Meeting 1	20/01/2026	10:00hrs

2. Evaluation

2.1 Preparatory session

The Chairperson informed the Evaluation Committee of the scope of the proposed contract, identified the Contracting Authority responsible for preparing the tender document, and summarised the essential features of the tender procedure to date.

He informed the board members that there was no need of a site visit.

2.2 Schedule of offers received

The Schedule of Offers received is attached to this report at **Annex I**.

Tender ID	Name of Tenderer	Sub-contractor/s name and relative percentage of works / supplies or services to be provided (if applicable)	Financial Bid Excl. VAT €
000236990	B Grima and Sons Ltd		157,139.00 EUR

The members checked all documentation and confirmed that the account used by the bidder belongs to the bidder who has submitted the bid.

2.2 Administrative compliance

The voting members of the Evaluation Committee carried out an exercise through the ePPS to determine the administrative compliance offer received.

On the basis of this, the Evaluation Committee decided that the submitted offers were administratively compliant and should be considered further.

2.3 Technical Evaluation

Each evaluator on the Evaluation Committee through the EPPS assessed the compliance of the administratively compliant tenders with the technical requirements for each item in the tender document.




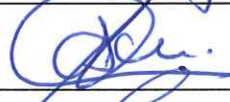

On the basis of this, the Evaluation Committee decided that the submitted offers were technically compliant and should be considered further.

3. Conclusion

Pursuant to the above, the Evaluation Committee recommends that the offer submitted by B. Grima and Sons Ltd. is to be accepted.

It is confirmed that this report is a true reflection of the XL report generated by the ePPS. In case where there was the need to amend the system-generated report, it is confirmed that the revised XL report was uploaded in the ePPS.

4. Signatures

	Name	Signature
Chairperson	Dr. Kaylon Zammit	
Secretary	Mr Kevin Borg	
Evaluator 1	Deputy Mayor Adrian Dominic Ellul Grech	
Evaluator 2	Councillor Charles Cesare	
Evaluator 3	Councillor Raymond Lanzon	

Annex 1 - Schedule of Offers received (screenshot from ePPS)

Tender Opening Space

CFT: PLC_T_2025_03 - TENDER FOR THE SUPPLY AND UPKEEP OF TRAFFIC SIGNS WORKS (STATUS: EVALUATION) MY GFT ROLE IS: PO/TC +PO/ES

Show GFT Menu

Cycle 1

ENVELOPE

TENDER OPENING TIME:

14/12/2025 10:54:51

OPENING REPORT:

Download

List of opened Tenders

Economic Operator Name	T/P receipt ID	T/P Submission Time	Antivirus check result	Conformance Checks
B GRIMA AND SONS LTD	000236990	14/12/2025 23:59:44	✔	✔

✔ Pass | ⚠ Not Pass | ❌ Timestamping failed

Annex 2

EVALUATION GRID

Final Evaluation					
	Technical Envelope Score	Financial Envelope Score	Total Score	Rank	Fai/Pass
Tender [000236990]		157139.00	157139	1	pass

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

PUBLICATION REF: PLC/T/2025/03

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent* of all parties which stand to gain from the outcome of the evaluation process†. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

I agree to hold in trust and confidence any information or documents ("confidential information") disclosed to me or discovered by me or prepared by me in the course of or as a result of the evaluation and agree that it shall be used only for the purposes of this evaluation and shall not be disclosed to any third party. I also agree not to retain copies of any written information or prototypes supplied.

Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Dr. Kaylon Zammit
Signed	
Date	13/01/2026

* Delete as applicable

* Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY


PUBLICATION REF: PLC/T/2025/03

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent[‡] of all parties which stand to gain from the outcome of the evaluation process[§]. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Deputy Mayor Adrian Dominic Ellul
Signed	
Date	13/01/2026

* Delete as applicable

‡ Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
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DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY


PUBLICATION REF: PLC/T/2025/03

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Charles Cesare
Signed	
Date	13/01/2026

* Delete as applicable

** Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

†† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

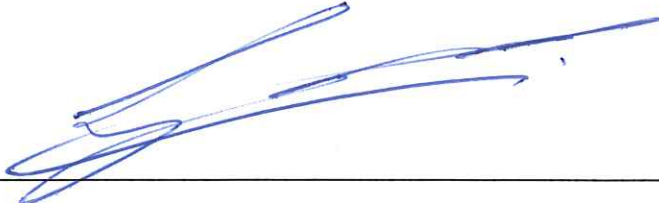
PUBLICATION REF: PLC/T/2025/03

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Raymond Lanzon
Signed	
Date	13/01/2026

* Delete as applicable

^{‡‡} Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

^{§§} i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

OPENING REPORT

Title of Procurement: PLC_T_2025_03 - Tender for the supply and upkeep of traffic signs works

Contracting Authority: Pembroke Local Council

On behalf of: Pembroke Local Council

Estimated Procurement Value excluding Vat: 40,000.00 €

Opening staff names

Name	Date
Tiziana Salerno Sammut	2025/12/15 10:54:51
Alison Gixti	2025/12/15 10:54:51

Opening schedule of unlocked offers

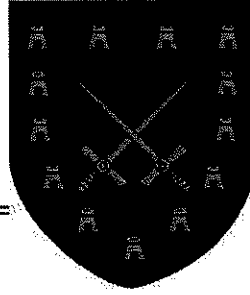
Offer ID	Name of EO	Response Date	Response Time	Pricing Information
000236990	B GRIMA AND SONS LTD	2025/12/14	23:59:44	157139.00 EUR

Offers not unlocked

Offer ID	Name of EO	Justification
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Kunsill Lokali Pembroke

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

**Pembroke Local Council**

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

Dok. 13

Tender Reference Number PLC/T/2025/04

EVALUATION REPORT dated 21/01/2026**PUBLICATION REF.: PLC/T/2025/04 - Professional Services of Legal consultant to the Pembroke Local Council**

Contents: Timetable
 Evaluation
 - Preparatory session
 - Administrative compliance
 - Technical compliance
 - Financial evaluation
 Conclusion
 Signatures

Annexes: Annex I: Schedule of Offers received (screenshot from ePPS)
 Annex II: Signed Technical Evaluation Grid (Individual Scoring sheet - these have to be in detail)
 Annex III: Declarations of Impartiality and Confidentiality of each of the Evaluation Committee members including any Technical or Financial Experts and / or Observers.

1. Timetable

	DATE	TIME
Site visit	na	na
Deadline for the submission of tenders	20/11/2025	10:30hrs
Tender opening session	20/11/2025	10:54hrs
Meeting 1	20/01/2026	10:00hrs

2. Evaluation

2.1 Preparatory session

The Chairperson informed the Evaluation Committee of the scope of the proposed contract, identified the Contracting Authority responsible for preparing the tender document, and summarised the essential features of the tender procedure to date.

He informed the board members that there was no need of a site visit.

2.2 Schedule of offers received

The Schedule of Offers received is attached to this report at **Annex I**.

Tender ID	Name of Tenderer	Sub-contractor/s name and relative percentage of works / supplies or services to be provided (if applicable)	Financial Bid Excl. VAT €
000236972	ABB Legal		5,900.00 EUR
000237001	Reanda Malta Ltd		9,500.00 EUR
000236659	Josephine's Law Firm		4,200.00 EUR
000235376	Dr Thea Lynn Cesare		24,000.00 EUR

The members checked all documentation and confirmed that the account used by the bidder belongs to the bidder who has submitted the bid.

2.2 Administrative compliance

The voting members of the Evaluation Committee carried out an exercise through the ePPS to determine the administrative compliance offer received.

On the basis of this, the Evaluation Committee decided that the submitted offers were administratively compliant and should be considered further.

2.3 Technical Evaluation

Each evaluator on the Evaluation Committee through the EPPS assessed the compliance of the administratively compliant tenders with the technical requirements for each item in the tender document.

On the basis of this, the Evaluation Committee decided that the submitted offers were technically compliant and should be considered further.

3. Conclusion

Pursuant to the above, the Evaluation Committee recommends that the offer submitted by Josephine's Law Firm is to be accepted being the cheapest compliant offer.

It is confirmed that this report is a true reflection of the XL report generated by the ePPS. In case where there was the need to amend the system-generated report, it is confirmed that the revised XL report was uploaded in the ePPS.

4. Signatures

	Name	Signature
Chairperson	Dr. Kaylon Zammit	
Secretary	Mr Kevin Borg	
Evaluator 1	Deputy Mayor Adrian Dominic Ellul Grech	
Evaluator 2	Councillor Charles Cesare	
Evaluator 3	Councillor Raymond Lanzon	

Annex 1 - Schedule of Offers received (screenshot from ePPS)

Tender Opening Space

CFT: PLO_T_2025_04 - TENDER FOR THE PROVISION OF LEGAL CONSULTANT SERVICES (STATUS: EVALUATION) MY CFT ROLE IS: PO/TC +PO/ES

Show CFT Menu

Cycle 1

ENVELOPE

TENDER OPENING TIME: 15/12/2025 10:55:37
OPENING REPORT: Download

List of opened Tenders

Economic Operator Name	T/P receipt ID	T/P Submission Time	Antivirus check result	Conformance Checks
ABB Legal	000206972	13/12/2025 13:41:45	☑	☑
Rearja Malta Ltd	000237001	15/12/2025 08:26:14	☑	☑
Josephine's Law Firm	000236659	05/12/2025 15:22:32	☑	☑
Dr Theo Lynn Cesare	000235376	14/11/2025 19:23:34	☑	☑

☑ Pass | ⚠ Not Pass | ⌚ Timestamping failed

Annex 2

EVALUATION GRID

Final Evaluation					
	Technical Envelope Score	Financial Envelope Score	Total Score	Rank	Fail/Pass
Tender [000236659]		4200.00	4200	1	pass
Tender [000236972]		5900.00	5900	2	pass
Tender [000237001]		9500.00	9500	3	pass
Tender [000235376]		24000.00	24000	4	pass

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

PUBLICATION REF: PLC/T/2025/04

I, the undersigned, hereby declare that I agree to participate in the evaluation of the above-mentioned tender procedure*. By making this declaration, I confirm that I have familiarised myself with the information available to date concerning this tender procedure*. I further declare that I shall execute my responsibilities honestly and fairly.

I am independent* of all parties which stand to gain from the outcome of the evaluation process†. To the best of my knowledge and belief, there are no facts or circumstances, past or present, or that could arise in the foreseeable future, which might call into question my independence in the eyes of any party; and, should it become apparent during the course of the evaluation process that such a relationship exists or has been established, I will immediately cease to participate in the evaluation process.

I agree to hold in trust and confidence any information or documents ("confidential information") disclosed to me or discovered by me or prepared by me in the course of or as a result of the evaluation and agree that it shall be used only for the purposes of this evaluation and shall not be disclosed to any third party. I also agree not to retain copies of any written information or prototypes supplied.

Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Dr. Kaylon Zammit
Signed	
Date	13/01/2026

* Delete as applicable

* Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY


PUBLICATION REF: PLC/T/2025/04

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Deputy Mayor Adrian Dominic Ellul
Signed	
Date	13/01/2026

* Delete as applicable

‡ Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind
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PUBLICATION REF: PLC/T/2025/04

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Charles Cesare
Signed	
Date	13/01/2026

* Delete as applicable

** Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

†† i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

DECLARATION OF IMPARTIALITY AND CONFIDENTIALITY

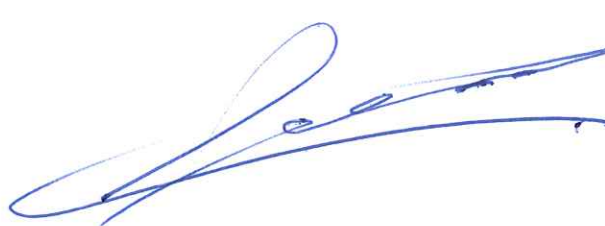
PUBLICATION REF: PLC/T/2025/04

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Confidential information shall not be disclosed to any employee or expert unless they agree to execute and be bound by the terms of this Declaration.

Name	Councillor Raymond Lanzon
Signed	
Date	13/01/2026

* Delete as applicable

^{##} Taking into consideration whether there exists any past or present relationship, direct or indirect, whether financial, professional or of another kind

^{§§} i.e., all [tenderers / applicants]* who are participating in the [tender / call for proposals]*, whether individuals or members of a consortium, or any of the partners or subcontractors proposed by them

OPENING REPORT

Title of Procurement: PLC_T_2025_04 - Tender
for the Provision of Legal
Consultant Services

Contracting Authority: Pembroke Local Council

On behalf of: Pembroke Local Council

Estimated Procurement Value excluding Vat: 7,200.00 €

Opening staff names

Name	Date
Alison Grixti	2025/12/15 10:55:57
Tiziana Salerno Sammut	2025/12/15 10:55:57

Opening schedule of unlocked offers

Offer ID	Name of EO	Response Date	Response Time	Pricing Information
000236972	ABB Legal	2025/12/13	13:41:45	5900.00 EUR
000237001	Reanda Malta Ltd	2025/12/15	08:26:14	9500.00 EUR
000236659	Josephine's Law Firm	2025/12/05	15:22:32	4200.00 EUR
000235376	Dr Thea Lynn Cesare	2025/11/14	19:23:54	24000.00 EUR

Offers not unlocked

Offer ID	Name of EO	Justification
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