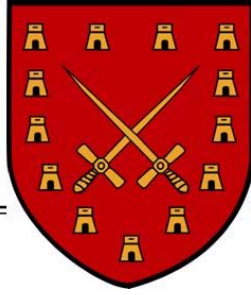


## Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555  
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## Pembroke Local Council

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### MINUTI

## Laqgħa tal-Kunsill Lokali Pembroke

### TMINN LEGISLATURA

## Laqgħa Numru 04/2024

It-Tlieta 26 ta' Marzu, 2024

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-17:00 ta' wara nofsinhar.

#### PREŻENTI:

Dean Hili – Sindku

Désirée Vella Brincat – Kunsillier

Charles Cesare – Kunsillier

Raymond Lanzon – Kunsillier

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

Ħadd

#### ASSENTI

Omar Elaref Arab – Viċi Sindku

#### UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Christabelle Gauci – Accountant tal-Kunsill

Preżenti 4 residenti.

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

Segretarju Eżekuttiv : Kevin Borg

## Minuti

Is-Sindku Dean Hili ppresjeda l-laqqgħa.

### 4.01 Qari tal-ittri ta' apologija.

4.01.1. Is-Sindku Dean Hili nforma lill-Kunsill li l-Viċi Sindku Omar Elaref Arab kien assenti peress li ma bagħat ebda talba t'appologija.

### 4.02 Qari tal-Minuti 03/K8/2023.

4.02.1 Is-Sindku Dean Hili għamel referenza għal-Minuti 03/K8/2023 u rrimarka li kienu qed jittieħdu bħala moqrija fid-dawl li dawn huma pubbliċi u li l-pubbliku għandu aċċess għalihom online.

### 4.03 Rapport amministrattiv għas-sena 2023.

4.03.1 Is-Sindku Dean Hili ta rendikont tal-ħidma tiegħu. **(Ara Dok. 1)**

4.03.2 Il-Kunsillier Raymond Lanzon ta rendikont tal-ħidma tiegħu. **(Ara Dok. 2)**

4.03.3 Il-Kunsillier Charles Cesare ta rendikont tal-ħidma tiegħu. **(Ara Dok. 3)**

### 4.04 Rapport finanzjarju għas-sena 2024.

4.04.1 Is-Sindku Dean Hili talab lill-accountant tal-Kunsill biex tagħti rendikont tal-infieq tal-Kunsill u tal-infieq propost għas-sena 2024. **(Ara Dok. 4)**

4.04.2 Is-Sindku Dean Hili irringrazzja lis-sinjura Gauci, u din ħalliet il-laqqgħa fl-16:30.

### 4.05 Pjan ta' ħidma 2024/2028.

4.05.1 Is-Sindku Dean Hili ta rendikont ta' dak li hemm ippjanat għas-snin 2024/2028 fosthom Ġnien San Patrizju, il-Ġnien ta' Triq l-Imħallef William Harding u l-possibilita' ta' parkeġġ wara Sit B off Triq Pietru D'Armenia. **(Ara Dok. 5)**

### 4.06 Tmien tal-laqqgħa.

4.06.1 Is-Sindku Dean Hili għalaq il-laqqgħa fis-16.35pm

**Konfermati, illum 24 ta' April, 2024**

**IFFIRMAT**

Avv. Dean Hili  
**Sindku**

**IFFIRMAT**

Kevin Borg  
**Segretarju Eżekuttiv**

## Sindku Dean Hili

(Responsabbli mill- Ambjent, Infrastruttura, Progetti u iż-Żgħażaġh u Tfal)

Għaddiet sena oħra u mill-ġdid qiegħed jinkiteb dan ir-rapport f'sens ta' riflessjoni lejn dak li ksibna matul l-añħar xhur, u biex jingħata rendikont tax-xogħol li wettaq il-Kunsill Lokali matul is-sena li għaddiet. Sena li minkejja li kienet ikkaratterizzata minn diversi xogħlijiet maġġuri madwar il-lokalita` li impenjawna mhux f'it, xorta waħda matulha rajna kif għamilna sabiex inkomplu nimplimentaw il-viżjoni tagħna fix-xogħlijiet li kellna l-kontroll tagħhom fil-lokalita` bħala xogħlijiet imwettqa mill-Kunsill Lokali nnifsu.

Tul din is-sena ma rajna l-ebda tibdil fil-kompożizzjoni tal-kuntratturi tal-Kunsill f'dak li għandu x'jaqsam mat-tindif. Din serviet sabiex il-Kunsill kien f'pożizzjoni jkompli bir-ritmu tajjeb li kien qabad, f'relazzjoni ta' sintonija mal-kuntratturi tiegħu li niringrazzjawhom tax-xogħol u li dejjem sibnihom ta' spalla sabiex naqdu lir-residenti tagħna, u sabiex inwieġbu wkoll b'mod effikaċi u mmedjat f'dawk l-istanzi li jkun hemm bżonn li jiġi ndirizzat xi lment jew ieħor.

Irrid ngħid hawnhekk li dan ix-xogħol tagħhom mhuwiex faċli f'epoka fejn il-qilla tal-media soċjali qiegħda kull ma tmur tiżdied. L-aspettattivi tar-residenti qiegħdin dejjem jogħlew. Dan mhux neċessarjament ħażin, ikun tajjeb anzi li l-aspettattivi ta' kulħadd jogħlew f'daqqa għaliex b'hekk biss nemmen li ma nkomplux naraw il-miżbljet żgħar li kultant ikollna nnadfu, pero` naturalment minbarra t-tindif perjodiku u ta' rutina ser ikun hemm ilmenti minn żmien għal żmien li rridu nkunu, u konna kapaci nwieġbu għalihom b'mod istantanju f'diversi drabi u ta' dan għandna nkunu grati lejn il-kuntratturi tagħna – sew f'dak li għandu x'jaqsam tindif non-urban jew tal-ġonna, u kif ukoll fejn kellu x'jaqsam il-knis ta' toroq urbani.

Inzid ma' dawn il-kuntratturi tal-ġbir tal-iskart li minkejja li illum mhuwiex kuntrattur tal-Kunsill wara li illum dan il-kuntratt huwa amministrat mir-Regjun, huwa l-istess kuntrattur li l-Kunsill kellu għal diversi snin qabel u għalhekk ir-relazzjoni miegħu ukoll hija tajba, u huwa wkoll jaf il-lokalita` u l-ħtiġijiet tagħha b'mod tajjeb. Filwaqt li jkun hemm diffikultajiet minn żmien għal żmien, kultant ikun hemm ilmenti dwar xi borża li tħalliet fi triq – spiss jirrizulta li tkun inħarġet tard, imma xorta waħda l-kuntrattur jakkomoda u jara li tingabar dakinhar stess. Dan juri sens reċiproku ta' rispett li l-Kunsill igawdi mill-kuntratturi li jifhmu l-obbligu tagħhom lejn is-soċjeta` u l-komunitajiet tagħna u fuq kollox, jagħmlu x-xogħol tagħhom b'sens ta' dover.

Hawnhekk irrid nirrimarka li l-Kunsill Lokali Pembroke kien l-ewwel Kunsill li ntroduċa sistema fejn il-kollektur ikollu sistema ta' *tracking* li tindika wkoll il-velocita` li biha għaddiet il-vettura tal-ġbir minn triq partikolari u sistema li tirreġistra l-piż tal-vetturi tal-ġbir tal-iskart qabel dan il-kuntratt għadda lir-Regjun. Dan għamilnih sabiex nindirizzaw b'mod xjentifiku ilmenti li kultant kienu jaslu li l-borża ta' xi ħadd partikolari ma ngabritx għaliex m'għaddiex il-kollektur, fost ilmenti oħrajn. Kienet waħda mill-premuri li għamilna li dak l-avvanz li għamilna m'għandux jintilef hekk kif il-kuntratt jgħaddi fuq bażi Reġjonali. Kburi ngħid li s-sistema ta' *tracking* illum giet addottata mir-Regjun kollu li tgħallem mill-eżempju tajjeb li stabbilejna għal ħaddieħor.

Illum ninsabu nibnu fuq dawk l-ideat u bħala Regjun din is-sena ser naraw li jkun hemm ukoll sistemi ta' *cameras* fuq il-vetturi tal-kollezzjoni sabiex ngħollu aktar il-livell u nilħqu aktar aspett attivi li kif ngħid, kull ma jmur qegħdin jiżdiedu.

Dan kollu kkumplimentat minn inizjattivi oħrajn kemxejn innovattivi bħal *tracking systems* fuq il-kenniesa li jkopru żoni kuljum skond l-iskeda maqbula mal-kuntrattur, li wkoll il-Kunsill introduċa fl-aħħar snin bħala obbligu fuq min jerfa` r-responsabbiltà` li jservi l-knis fit-toroq tagħna.

Id-dinja miexja 'l quddiem, is-servizz pubbliku jrid jara li jlaħħaq mal-pass!

Il-Gvern innifsu għamel it-tindif tal-lokalitajiet tagħna prijorità` fl-aħħar elezzjonijiet lokali. Minkejja li ma stennejniex li din tipogġa fuq l-aġenda nazzjonali biex naħdmu bis-serjetà` fuqha, issa aktar minn qatt qabel kellna naraw li din l-istrategija tiġi attwata. Kien aktar kruċjali li nagħmlu dan f'lokalitajiet bħal tagħna li jitgawdew mhux biss mir-residenti imma mill-poplu numeruż li jżid l-imkejjen naturali tagħna.

Fl-aħħar snin konna ħadna deċiżjoni li ngħalqu diversi aċċessi li sfortunatament kienu jwasslu sabiex wieħed jidħol fuq żoni protetti Natura2000 u minbarra li jagħmel ħsara rreparabbli lill-flora ta' pajjiżna, iħalli munzelli ta' skart varju warajh bid-diffikultà` żejda li dawn isiru f'postijiet fejn ikun prattikament impossibbli għall-ħaddiema biex l-ewwel jidentifikaw l-iskart fejn qiegħed, u mbagħad jidħlu bl-inġenji biex inaddfu. Fl-aħħar snin illimitajna ż-żoni fejn wieħed jista' jidħol bil-vettura u din il-problema kkontrollajniha b'dan il-mod – inżid li pero` huwa ta' dieqa li jkollok biss taħseb f'dawn is-soluzzjonijiet meta huwa evidenti li filwaqt li hawn sezzjoni tal-pubbliku li dejjem tistenna aktar minna fl-indafa tal-pajjiż, hawn oħrajn li m'għandhom l-ebda sens ċiviku, l-ebda kburija f'pajjiżhom u l-ebda forma ta' awto dixxiplina.

Minkejja kollox kburi ngħid li minkejja d-diffikultajiet li tpoġġi quddiemna l-lokalita`, illum imfittxija anke minn eluf ta' persuni kuljum li mhumiex residenti tagħna, żammejna livell tajjeb ħafna ta' ndafa fit-toroq u fil-pajsagġ tagħna li minkejja istanzi ta' *dumping* li huwa dejjem kundannabbli, ix-xogħol ta' rutina aċċerta li l-livelli tal-indafa kienu dejjem sodisfaċenti.

Kif aċċennajt din is-sena kienet ikkaratterizzata mix-xogħlijiet infrastrutturali maġġuri fi Triq Sant'Andrija u l-madwar. Qabel biss beda dan ix-xogħol il-Kunsill Lokali, minn butu kien dar numru ta' lokalitajiet u mill-fondi tiegħu ħareġ is-somma ta' madwar mitt elf Ewro (EUR100,000) f'riparazzjonijiet ta' numru ta' toroq, fosthom Triq Suffolk, Triq ANZAC, Triq Tobruk, Triq Alamein u Triq Luigi Billion. Ikkummissjonajna tender li ntrebaħ u x-xogħol sar minn kuntrattur li ma konniex kuntenti bix-xogħol tiegħu. Dan sa illum għadu ma tħallasx. Kellna ningaġġaw kuntrattur ieħor b'emergenza li qala` x-xogħol ħażin li kien sar u rajna li nagħtu wiċċ denju lit-triq, kif tlabna u kif konna lesti nħalsu għalih wara kollox.

Żammejna lill-ewwel kuntrattur responsabbli tal-ħsarat li sofrew vetturi mix-xogħol ħażin li sar qabel, u ser naraw li jitħallas biss tat-tqaxxir tat-triq u xogħol ieħor preparatorju li sar ladarba l-wiċċ li ngħata ma kienx denju. Mhux biss ma kienx denju imma ħoloq inkonvenjent u ħsarat lil terzi wkoll. Kultant l-eħfef ħaġa tkun li tagħlaq għajnejk, il-problema terġa` tfeġġ numru ta' snin oħra u forsi tħalli lil ħaddieħor isolviha minflok – m'għamilniex hekk, u b'sens ta' responsabbiltà` rajna li flus il-poplu jintefqu sew, u għad li kellna nistennew biex nirrangaw il-ħsara li għamel l-ewwel kuntrattur, dak li konna ħa nħallsu għalih rajna li nieħduh fil-livell mixtieq.

Kien innalla li dan ix-xogħol sar għaliex kellna niġu nformati f'it gimgħat wara li Infrastructure Malta riedet tuża Triq Suffolk, issa b'wiċċ ġdid, bħala rotta ewlenija

*southbound* minflok Sant'Andrija waqt li din kienet ser tkun maqlugħa. Hawn ukoll il-Kunsill ma setax jibqa` gallarija minkejja li x-xogħol kien qiegħed isir mill-Gvern. Kellna diversi istanzi fejn kellna nkunu viġilanti, naraw li jsir *traffic management plan* serju u ngibu lill-entitajiet kollha mal-mejda sabiex insolvu nkonvenjenti mhux biss lir-residenti tagħna, imma nkonvenjent fuq livell nazzjonali ġaladarba din it-triq tintuża minn daqstant fostna! Wara kollox, aħna l-esperti tal-lokalita` tagħna!

B'xorti tajba qiegħdin naraw l-aħħar fażijiet ta' dawn ix-xogħlijiet. Jidher li mill-aspett ta' traffiku l-proġett ser ikun qiegħed isarraf f'ġid. Fadal biss ilment minn min għadu jgħid li jrid jaqsam it-triq minn fejn kien jaqsam qabel, vicin Jessie's Bar, minkejja li din ma kienitx crossing sigura u organizzata. L-entita` tal-Gvern għandha tqis dawn l-ilmenti u ma tagħlaqx il-bieb fuqhom għal kollox fuq l-iskorta ta' parir tekniku li jgħid mod ieħor.

Ir-residenti, speċjalment dawk li kellhom isofru l-inkonvenjent matul il-bini u t-tlestija tal-proġett, m'għandhomx ikunu dawk li jkunu kkastigati l-aktar mat-tlestija tiegħu u x-xewqat tagħhom għandhom jittieħdu b'serjeta`. Jekk il-crossing ta' qabel ma kienux sigura, irridu naraw li jkun hemm waħda sigura, u mhux li tiġi eliminata għal kollox. Dan id-diskors kont għidtu qabel biss intmisset żrara mit-triq għaliex rajna li kien ser ikun hemm din ir-reazzjoni, u llum jidher li l-poplu qiegħed jagħtina r-raġun. Jeħtieġ li l-esperti f'dan ir-rigward jirrikonsidraw, u jratbu rashom għar-rieda tal-poplu.

Wara t-tlestija ta' Triq Sant'Andrija kkonvinċejna lill-Infrastructure Malta wkoll li diversi toroq sekondarji fil-lokalita` sofrew ħsarat strutturali wara li servew flok toroq maġġuri inkluż għall-vetturi tqal. Dawn jinkludu partijiet minn Triq Suffolk li ma kienx għamel il-Kunsill aktar kmieni din is-sena, Triq Alamein kollha u Triq Normandy. Dawn ser naraw li jingħataw wiċċ sħiħ u ġdid, kumpens xieraq għax-xhur ta' inkonvenjent li sofriet il-lokalita`.

Minkejja kollox, l-esperjenza tal-Kunsill ma din l-entita` fl-aħħar snin, anke jekk mhix perfetta, ma nistgħux ngħidu li hija ħażina. Għandna relazzjoni tajba ħafna mal-istess entita`. Kultant nisma` Kunsilliera jew Sindki jitkellmu dwar dak li huma jipperċepixxu bħala telf ta' awtorita` f'dak li għandu x'jaqsam mal-bini mill-ġdid u manutenzjoni ta' toroq. Niftakar żmien fejn ir-responsabbiltà` kienet kollha tal-Kunsill, imma fondi ma kienx hemm. L-Aġenzija Infrastructure Malta mhijiex perfetta bħal kull haġa oħra fid-dinja, pero` huwa fatt sagrosant li tat nifs lill-Kunsilli u għalhekk rajna kif nieħdu l-massimu minn din l-opportunita`, u hekk għandna nkomplu nagħmlu.

Xogħlijiet oħrajn infrastrutturali ta' nota li għamel il-Kunsill fl-aħħar xhur kienu jinkludu bankina u retaining wall ġdid tul Triq Gabriel Henin u l-għeluq tal-culvert, bini mill-ġdid tar-retaining wall u bankina ġdida bil-bollards dekorattivi fi Triq Falaise.

Komplejna b'xogħlijiet oħrajn li permezz tagħhom żidna s-sigurta` b'dawl ġdid fosthom fi Triq Normandy u l-parkeġġ tagħha, Triq Misraħ il-Forti u fil-parkeġġ li hemm biswit it-triq ukoll. Permezz ta' dawn ix-xogħlijiet il-Kunsill dawwal parkeġġi pubbliċi kruċjali vicin binjiet residenzjali tal-Gvern imfittxija mir-residenti tagħna.

Biswit it-toroq imsemmija għamilna xogħol ukoll fid-daħla tal-binja amministrattiva tal-Kunsill b'railing dekorattiv ġdid, u r-rampa tad-dhul li tikkumplimenta. Riċentament installajna wkoll control access barrier biex nassiguraw li r-residenti li jżuru l-uffiċċju jkollhom aċċess għall-parkeġġ ħieles ukoll.



Fl-aħħar xhur ukoll solvejna problema rikorrenti ta' dawl li jinqata` mal-ewwel ftit xita li kienet tagħmel f'Sit F, binja tal-akkomodazzjoni soċjali li tmiss ma' Triq Normandy wkoll, fid-daħla tal-lokalita`. Dan ix-xogħol diġa qiegħed jitgawda llum mir-residenti li laqgħu tajjeb it-tlestija tal-proġett u m'għandux dubju li ser ikompli jiġi kkumplementat b'dehra aħjar taż-żona kollha mat-tlestija tax-xogħlijiet fid-daħla/hruġ tal-lokalita`, proġett li ser jgħaqqad lil Pembroke ma Triq Sant'Andrija. Problema simili li ser inkunu qiegħdin insolvu fil-gimghat u x-xhur li ġejjen hija bid-dawl dekorattiv fi Triq Pietro Rossell u l-bankini ta' madwar din il-binja residenzjali, kif ukoll id-dawl madwar Ġnien Clifford Micallef – fiż-żewġ istanzi hemm ħsarat konsiderevoli u jixraq li jkun hemm sistema ġdida minn kollox.

Mill-lat l-ieħor filwaqt li huwa kruċjali li ntejbu l-infrastruttura ta' pajjiżna kull ma jmur qiegħed jinħass il-bżonn li nagħmlu dejjem aktar u aħjar biex nippreservaw l-ispazju pubbliku, b'mod speċjali dak naturali, imma wkoll il-ġonna tagħna li mhux biżżejjed li naraw li ma jinbnewx, huwa wkoll kruċjali li jinżammu fi stat tajjeb u li fihom jistgħu jilgħabu t-tfal tagħna.

Fl-isfond ta' ftit snin li kienu kkaratterizzati b'aħbarijiet ta' proġetti massivi fil-lokalita` tagħna li ftit li xejn se jroddu lura lis-soċjeta`, irridu naraw li fis-snin li ġejjen inkunu anqas ħalja bl-artijiet tal-poplu li meta jintilfu, ma jintraddu lura qatt lin-natura. Fil-frattemp, il-Kunsill għandu jimpenja ruħu sabiex iżomm fi stat tajjeb l-ispazji miftuħa tiegħu – sew dawk naturali li jridu jinżammu fi stat li ma jħajrux lill-ispekolatur joħlom bil-bini fihom, u kemm dawk il-ġonna organizzati li kull ma jmur qiegħdin isiru dejjem aktar kruċjali.

Wieħed minn dawn il-ġonna fil-fatt, huwa Ġnien Madre Tereza ta' Kalkutta. Din is-sena rajna t-tlestija ta' proġett ambizjuż fejn bdejna mid-disinn li ġie approvat mill-Kunsill, biddilna d-dħul u l-hruġ tiegħu sabiex naraw li jkun aktar in-konformita` mal-istandards tas-saħħa u s-sigurta` ta' llum, qlajna l-art mill-qiegħ biex konna f'pożizzjoni nagħmlu xogħol ta' kostruzzjoni ġdid, ngħaddu d-dawl mill-ġdid u nwittu passagġi godda u aktar moderni – dan kollu filwaqt li ma missejniex sigra waħda minn dawk l'ilhom idawru l-ġnien għal diversi snin.

Għamilna sistemi ta' dawl kemm ġewwa l-ġnien li mbagħad ġie kkumplementat bi street lighting, u fl-aħħar nett, installajna play equipment modern, wittejna *safety material* attraenti u li jixraq iż-żmien ta' llum b'forom u kuluri li ntogħgħbu ħafna u għadna nisimgħu l-kumplimenti dwarhom sa llum. Għalaqna billi stallajna sistema ta' CCTV mal-ġnien kollu, inkluz ukoll mad-dawra tal-ġnien, liema footage huwa mgħasses ukoll mill-Agenzija LESA li hija awtorizzata tħarrek fejn hemm bżonn – kruċjali fil-periferija ta' skola primarja fejn is-sigurta` hija konsiderazzjoni mill-aktar importanti.

Waħda mill-frustrazzjonijiet li ltqajna magħhom tul is-snin, hija l-ħin li jinħela bejn it-tlestija ta' proġett u l-varar ta' xogħol ieħor. Il-proċessi burokratiċi li ngħaddu minnhom biex niksbu l-permessi tal-iżvilupp per eżempju, faċli jaqtgħu qalb dak li jkun. Bħalissa ninsabu nistennew permessi oħrajn fuq xogħol ieħor li l-Kunsill irid, u għandu budget sabiex jagħmel fir-rinovar ta' ġnien ieħor fiż-żona ta' San Patrizju.

Diġa ppublikajna abozz tad-disinn u l-kummenti sa issa kienu pożittivi. Dak li jixtiequ r-residenti fil-madwar – komunita` fil-maġġor parti tagħha anzjana, huwa spazju kwiet fejn igawdu ambjent sabiħ fis-serenita`. Dak li bi ħsiebna nipprovdu, billi nutilizzaw

spazju li Kunsill preċedenti diversi snin ilu ttanta jizviluppa pero` llum, mhuwa mfittex minn hadd, u m'għandu użu ta' xejn.

Għandna wkoll mhejji spazju ieħor mill-isbaħ fi Triq l-Imħallef William Harding, liema disinn qiegħed jiġi diskuss mal-entita` Projects Green. F'dan l-ispazju l-Kunsill irid jara li jneħhi l-konkos l-antik kollu u noħolqu spazju aħdar, bi ftit passaġġi naturali (*beaten Earth*) bejn spazju mħaddar, masġar kbir bi ftit attrazzjonijiet għat-tfal u ftit konkos mill-anqas. Il-pjanijiet sa issa huma konformi mal-ħolma li ddiskutejt mal-entita` u jidher li hemm pjanijiet sbieħ għal dan l-ispazju.

Kienet sena wkoll fejn komplejna nikkonsolidaw il-ħidma mal-aġenzija Anzjanita` Attiva bi programm ta' attivitajiet soċjali għall-anzjani tagħna. Huwa ta' sodisfazzjon li fl-aħħar għandna grupp ta' anzjani li qiegħdin inlaqqgħu kull ġimgħa. Żammejna n-numri konsistenti u dan jawgura tajjeb, vot ta' fiduċja ċara li l-programm qiegħed ikun ta' interess u ta' dan għandna niringrazzjaw ukoll lill-istess Aġenzija u lir-residenti nfushom. Nemmen li fis-snin li ġejjien ħa jkollna naraw kif ħa nkabbru.

Min-naħa l-oħra, kienet sena oħra frustranti f'dak li kellu x'jaqsam mal-berġa. Il-Kunsill għadu jinsisti li jkollna servizzi denji tas-saħħa bażika x'noffru b'mod partikolari lir-residenti anzjani tagħna. Ser inkomplu ninsistu li jkollna bażi x'noffru idealment minn binja tal-Gvern, u sa ftit tal-jiem ilu, iltaqjna mal-Ministru tal-Edukazzjoni Clifton Grima li wera x-xewqa li joffri spazju kif tlabna fil-primarja l-antika, l-iskola Bice Mizzi Vassallo. Ser inseguw din il-kwistjoni mill-qrib u ninsistu fuq dak li għandu jkun tal-lokalita`, bi dritt.

Bħal dejjem f'dawn ir-rapporti ma nistax nagħlaq qabel ma niringrazzja lil sħabi għas-sostenn tagħhom matul l-aħħar sena – il-Viċi Sindku Omar Arab, lill-Kunsillier Desiree Vella Brincat, lis-Sur Charles Cesare u b'mod speċjali lis-sur Raymond Lanzon li dejjem sibtu ta' spalla. Mexxejna Kunsill u għamilna kisbiet flimkien mingħajr kontroversji jew partigġjanizmu żejjed. Ta' dan ngħidilkom grazzi għaliex fuq kollox, jien grat għal din l-esperjenza tiegħi fil-Kunsill.

Niringrazzja wkoll minn qalbi lill-ħaddiema klerikali tal-Kunsill tax-xogħol tagħhom matul l-aħħar sena – lis-Segretarju Eżekuttiv Kevin Borg tad-dedikazzjoni u l-lealtà tiegħu tul dawn is-snin kollha, lil Alison Grixti tas-snin twal li qattgħet magħna, u lil Dorianne Wells l'issa wkoll waħda minna.

Fid-dawl tal-fatt li hemm elezzjoni fix-xefaq, nemmen li l-Kunsill jinsab f'qagħda tajba ħafna. Il-finanzi huma b'saħħithom u pjanijiet għal xogħol hemm ukoll. Ser ikun hemm ukoll l-opportunita` li l-Kunsill jibbenefika minn dħul addizzjonali minn fond ta' kumpens b'rabta mal-permess tal-proġett ta' DB Group.

Huwa għalhekk essenzjali li noħolmu f'aktar proġetti, u min ser ikun fdat bil-Kunsill fis-snin li ġejjien, joħlom u jwettaq aktar għall-ġid komuni.

  
**Avv. Dean Hili**  
**Sindku**



Sk 2

## Il-Kunsillier Charles Cesare

(Responsabbli mill-Indafa u l-Kultura)

### Indafa

Illum qed nikteb l-añhar rapport fi ħdan il-Kunsill Lokali, għax wasal il-mument tal-għeluq tal-legislatura oħra tiegħi, it-tieni waħda. Minn qalbi nixtieq niringrazzja lir-**residenti u l-għaqdiet kollha li jinsabu għewwa il-lokalita' sabiha tagħna** u lil sħabi u kollegi fil-Kunsill, nibda bis-Sindku **Dean Hili u l-Kunsilliera sħabi kollha** fejn ħdimna dejjem għall-lokalita' u r-resident, mhux għall-partiti rispettivi tagħna. Mhux b'inqas nixtieq niringrazzja minn qalbi lis-Segretarju Eżekuttiv **Kevin Borg u team tiegħu** fejn dejjem kienu hemm biex jagħtu dak kollu possibbli u l-añjar servizz lir-resident u lill-lokalita'.

Nerġa' niringrazzja bħal dejjem lir-residenti kollha tal-lokalita' tagħna tal-koperazzjoni li qed insibu bħala Kunsill fejn tidhol l-indafa. Is-sistema il-ġdida tal-ġbir tal-iskart minn wara l-bibien tad-djar tagħna, għewwa Pembroke, tidher li qed taħdem u mixjin sewwa għalkemm jien nemmen, issa aktar minn qabel, li kull lokalita' għanda l-problemi tal-iskart differenti.

Nixtieq niringrazzja ukoll lill-**Pulizija** li jaħdmu fis-sezzjoni tal-**community police** li bis-sabiha tagħhom il-lokalita' tagħna qed tiggwadanja ħafna aktar sorveljanza fejn jidhol skart illegali. **Ta' dan Grazi.**

Il-problema tal-ħmieġ tal-klieb għadha hemm, imma tidher li naqset xi ftit, fl-añhar hawn nies li qed jikkoperaw magħna dwar din il-problema. Minn naħa tal-Kunsill provdejna dak kollu possibbli biex kulħadd ikun moqdi ħalli ikollu fejn jarmi l-borża bil-ħmieġ tal-kelb fil-kontenitur apposta u mhux fl-art jew għewwa xi soft area biex ma jidhirx. Minn dawn il-kontenituri għandna ħafna mferrxa fit-toroq. Din hija problema li jekk ma jkunux in-nies stess li jagħmlu ftit sforz biex jimxu mal-liġijiet u jkunu aktar responsabbli, forsi xi darba insolvu din il-problema li qed iddejjaq ħafna residenti u bir-raġun.

Ħafna mill-problema ta' skart illegali bħal skart tal-kostruzzjoni, ġejjen minn nies li ma joqgħodux għewwa il-lokalita' tagħna, problema ta' skart ieħor huwa skart li qed jinħoloq meta in-nies irresponsabbli, jiġu biex jagħmlu xi piknik u jhallu l-iskart li jkunu ġġeneraw huma, kollu warajhom. Dan mhux aċċettabbli meta aħna provdejna u nstallajna l-kontenituri ta' l-iskart f'kull zona tal-piknik fejn jarmu. Bħalissa għaddej proċess fejn ser jibdeu jinbidlu l-kontenituri godda flok il-qodma.

Il-Community Police, ERA u LESA ukoll qed tagħmel dak kollu li jista' isir rigward sorveljanza u ta' dan grazi. Għalhekk nitlob lil kull resident biex jinforma lill-Kunsill jew Għassa tal-Pulizija fejn jara nies irresponsabbli jagħmlu dan l-att vandalu.

Jistgħu iċemplu ukoll in-numru 1718 tad-dipartiment tat-tindif.

Rigward l-indafa generali għewwa il-lokalita' bħala Kunsill m'hawnx xi problemi kbar fejn jidhol tindif ta' knis, għax kienet inħolqot skeda ta' kif għandhom jinkinsu t-toroq tal-lokalita' biex b'hekk jintlaħaq kullimkien. **Il-ġbir ta' l-skart bl-iskema l-ġdida għal Malta kollha (door to door) jingabar hekk:**



- Il-borża bl-iskart organiku (il-Bajda) tingabar nhar ta' Tnejn, l-Erbgħa u l-Ġimgħa,
- Il-borża (is-Sewda) tingabar nhar ta' Tlieta u s-Sibt,
- Il-borża tar-riċiklaġġ (il-Griża) tingabar nhar ta' Ħamis, u
- Il-Ħġieg ġingabar kull nhar l-ewwel u t-tielet Ġimgħa tax-xahar

L-iskart goff ġingabar kull nhar ta' Ġimgħa, dejjem irid issir appuntament.

Biex inkunu nafu eżatt fejn tnaddaf ta' kuljum il-project manager tal-lokalita' jibgħat ir-ritratti ta' xogħlijiet li jkunu saru f'dak il-jum kif ukoll ritratti ta' fejn naraw skart jew żoni maħmuġa. Dan huwa mportanti ħafna għalina bħala Kunsill li kull resident jieħu l-interess mhux biss fiż-żona tiegħu imma fil-lokalita' kollha u hemm ħafna residenti li jagħmlu dan. Grazzi.

**Din hija nformazzjoni li jien naħseb li hija t'interess għall-lokalita' tagħna.**

Bħala kontenituri ta' skart riċiklabbli (IBINS) għandna sebġha (7) mifruxin mal-lokalita' li jinsabu f'dawn it-toroq:

- Triq Alamein
- Misraħ il-Forti Pembroke
- Triq San Patrizju
- Triq Gabriele Henin
- Triq Burma
- Triq il-Mediterran
- Triq Pietru D'Armenia

Minn żmien għal żmien jiġu organizzati Clean up's ġewwa l-lokalita' kemm mill-Kunsill kif ukoll minn għaqdiet jew entitajiet privati. Mhux ser insemmi ismijiet għax nibza' li nħalli lil xi hadd barra imma **GRAZZI** tal-interess kbir li taraw fil-lokalita' tagħna.

**Għalkemm bħala Kunsill naħdmu biex inżommu l-lokalita' nadifa bl-aħjar mezz possibbli, weħidna biss ma jkunx possibbli biex naslu fejn nixtiequ. Jekk ma tkunux inthom ir-residenti li tikkoperaw magħna.**

**Nitlobkom biex tkunu parti mis-soluzzjoni u mhux mill-problema.**

### **Attivitajiet**

Attivitajiet ma kellhiex ħafna din is-sena. L-attività tal-Halloween ma saritx, u kont ftit iddizappuntat, imma r-regolamenti l-godda li daħlu dan l-aħħar ta' saħħa u sigurtà li

bħala Kunsill naqblu magħhom, huma fl-interess ta' kullħadd. Għal kemm jagħmlu dawn l-attivitajiet f'it aktar diffiċli biex isiru minħabba l-ispejjeż kbar li hemm biex l-attività tkun skont dawn ir-regolamenti.

Attivitajiet li kull sena nippruvaw nagħmlu huma: Party għat-tfal fil-karnival li din is-sena ma sarx. Għall-ewwel darba saret attività ta' kant u żfin ukoll, u kien hemm xi stands tal-artigjanat li għall-attività attendew f'it nies mhux ħażin u li saret ġewwa Ġnien Pembroke għall-arja tal-baħar. Jum Pembroke qed naħdmu fuqu.

Fil-Milied tigi organizzata attività għall-anzjani tal-lokalita', fejn din is-sena kienet tajba ħafna u aħna bħala Kunsill nieħdu pjaċir naraw lil dawn l-anzjani jikkonkorru għaliha.

Għal darba oħra nixtieq nerġa' niringrazzja lis-Sindku, lill-Viċi Sindku u lil-sħabi Kunsilliera u lis-Segretarju Eżekuttiv u lill-ħaddiema tal-Kunsill.

A handwritten signature in blue ink, consisting of a large, stylized initial 'P' followed by a series of loops and a long horizontal stroke extending to the right.

## Il-Kunsillier Raymond Lanzon

(Responsabbli mill-Anzjani, Komunitajiet u l-Qasam Soċjali)

Bil-għajjnuna tal-Health Promotion and Disease Prevention Programme, li jaqa' taft il-Ministeru tas-Saħħa, organizzajna Programm ta' kif nimmanigjaw il-Piż tagħna. Kien hemm tmien laqgħat immexxija mis-Sinjura Antoinette Pickard, esperta fuq is-sugġett tan-Nutrizjoni. Saru ukoll tmien sezzjonijiet ta' Eżercizzji Fiżiċi li tmexxew mis-Sinjura Elaine Falzon. Il-laqgħat u l-Eżercizzji nżammu fis-Sala tal-Kunsill. Il-partecipanti ħadu nteress ħafna fil-Programm kollu u kulhadd kellu suċċess billi naqas mill-piż tiegħu.

Dan il-programm intlaqa' tajjeb min kull min attenda u għamlilna kuraġġ biex ergajna organizzajnih għat-tieni darba matul din is-sena. Hemm il-ħsieb li dan il-programm jerga' jinżamm aktar tard matul din is-sena li qegħdin fiha.

Saru laqgħat mal-Ministeru tas-Saħħa fuq il-possibilita' li terġa' tibda topera il-Berġa fil-Kunsill tagħna wara li kienet twaqfet topera fi żmien il-Covid. It tobba nkarigati mill-Bereġ fil-Ministeru tas-Saħħa kienu ddeċidew li dawn il-Bereġ ma jibqawx joperaw minn ġewwa l-Ufficini tal-Kunsill u jridu lill-Kunsill jsibihom post alternattiv barra mill-Ufficini tal-Kunsill tagħna.

Saret laqgħa mal-Ministeru tal-Edukazzjoni biex forsi jinstabu numru ta' kmamar f'dik li kienet l-iskola tal-Primarja Biċe Mizzi Vassallo biex jintużaw bħala Berġa, instabu żewġ kmamar, pero' kien deċiż li ma humiex kbar biżżejjed biex il-Berġa topera minnhom. Id-diskussjonijiet mal-Ministru tal-Edukazzjoni għadhom għaddejjen biex jinstab post adegwat għall-Berġa tas-Saħħa.

Fix-xahar ta' Novembru ngħatat mill-Kunsill il-vaċċinazzjoni tal-vaċċin tal-influenza. Ir- residenti kkonkorew ħafna għal din il-vaċċinazzjoni li tingħata kull sena.

Flimkien mal-Kunsill Reġjonali Lvant, il-Kunsill ta' Pembroke qed jagħti ċ-ċans lill-Anzjani tagħna biex matul ix-xhur bejn Ottubru u Mejju jagħmlu użu mill-Pixxina sħuna tan- Neptunes ġewwa San Ġiljan. Il-partecipazzjoni tal-Anzjani f'din l-attivitá tista' tkun waħda aħjar għall-benefiċċju tagħhom biex jibqgħu jgħumu anke fix-xhur tax-Xitwa.

Flimkien mal-Ministeru tal-Anzjanita' Attiva waqqafna Ċentru għall-Anzjani f'Pembroke. L-Anzjani jiltaqgħu kull nhar ta' Erbgħa ġewwa s-Sala tal-Kunsill fejn isiru taħdidiet min-nies kwalifikati fuq diversi sugġetti li jinteressaw lill-Anzjani. Darba fix-xahar issir ukoll ħarġa għall-postijiet t'interess f'Malta u Għawdex. Wara kull ħarġa mmorru nieklu xi ħaġa żgħira u jkollna ċans li nintegraw aktar ma' xulxin. Bħalissa lħaqna il- massimu ta' nies li jistgħu joqgħodu fis-Sala tal-Kunsill, madwar tletin. Pero' dawk l-Anzjani li jixtiequ jippartecipaw fil-futur huma mitluba biex jinkitbu ġewwa l-Kunsill.

Anzjani minn Pembroke qed regolarment jagħmlu użu mis-servizz tal-Karozzi Silver T li jsibuh tajjeb ħafna. L-anzjani huma mitluba biex iċemplu jumejn qabel ma jkunu jridu jagħmlu użu minn dan is-servizz.

Il-Kunsill bħal kull sena oħra organizzajna l-Ħarġa ta' Ħamis ix-Xirka. Iż-żjara din is-sena saret għall-Knejjes ta' Raħal Ġdid u l-Isla. Barra li rajna l-vari li hemm f'dawn iż-

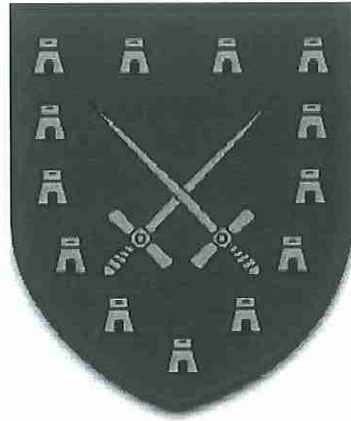


zewġ Knejjes, min ridt attenda għall-funzjoni ta' Ħamis ix-Xirka kif ukoll għamilna l-visti quddiem is-Sepulkru.

Fix-xahar ta' Diċembru organizzajna l-attività tal-Millied għall-Anzjani fis-Sala tal-Knisja Parrokjali ta' Pembroke. Bħal kull sena din l-attività kellha konkorrrenza tajba ħafna mill-Anzjani tagħna.

A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned on the left side of the page.

Sok 4



# **Pembroke Local Council**

**Annual Budget  
For  
Financial Year  
2024**

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## Overview and Summary

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### Income and Expenditure

#### Results for the Year 2024

From the financial year ending 31<sup>st</sup> December 2024 bank balances are projected to end up with a positive balance of €340,059.00

#### Revenue for the Year 2024

This year the Council will be allocated the sum of €600,961.00. It is also envisaged to have other income, €13,658.00 from permits, €5,480.00 LES administrative and €100.00 Other Income , for an overall total of €620,199.00.

#### Expenditure for the Year 2024

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 2024.

#### Wages and Salaries

The Council is employing the full complement and is therefore allocating 17.65% of all expenditure ie €122,220.00.

#### Operations and Maintenance

This vote will have an allocation of 73.53% for a total amount of €509,299.00.

#### Administration Other Expenditure

This vote will have an allocation of 2.48% for a total amount of €17,172.00.

#### Depreciation

This vote will have an allocation of 6.34% for a total amount of €43,924.00.

Assumption that a full year depreciation is charged on additional assets 2024



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Mayor  
Dr Dean Hili



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Executive Secretary  
Kevin Borg

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2023	2023	2024	€	€
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	528,255	478,701	600,961	72,706	122,260
Income raised from Bye-Laws (2)	13,000	19,341	13,658	658	(5,683)
Income raised from LES (3)	4,500	2,529	5,480	980	2,951
Investment Income (4)	-	-	-	-	-
Other Income (5)	100	92,472	100	-	(92,372)
<b>TOTAL</b>	<b>545,855</b>	<b>593,043</b>	<b>620,199</b>	<b>74,344</b>	<b>27,156</b>
<b>Expenditure</b>					
Personal Emoluments (6)	118,906	106,480	122,220	3,314	15,740
Operations and Maintenance (7)	355,779	581,121	509,299	153,520	(71,823)
Administration (8)	41,170	20,851	17,172	(23,998)	(3,679)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	30,000	27,290	43,924	13,924	16,634
<b>TOTAL</b>	<b>545,855</b>	<b>735,742</b>	<b>692,614</b>	<b>146,759</b>	<b>(43,128)</b>
<b>Surplus / Deficit</b>	<b>(0)</b>	<b>(142,699)</b>	<b>(72,415)</b>	<b>(72,415)</b>	<b>70,284</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec 2023	as at 31 Dec 2023	as at 31 Dec 2024	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	121,161	120,366	269,321	148,160	148,955
<b>Current Assets</b>					
Inventories (11)	1,500	1,415	1,431	(69)	16
Receivables (12)	4,000	36,623	-	(4,000)	(36,623)
Cash and Cash Equivalents (13)	777,403	685,276	340,059	(437,344)	(345,217)
<b>Total Current Assets</b>	<b>782,903</b>	<b>723,314</b>	<b>341,490</b>	<b>(441,413)</b>	<b>(381,824)</b>
<b>Current Liabilities (14)</b>					
Payables	53,000	163,454	3,000	(50,000)	(160,454)
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>53,000</b>	<b>163,454</b>	<b>3,000</b>	<b>(50,000)</b>	<b>(160,454)</b>
<b>Net Current Assets</b>	<b>729,903</b>	<b>559,860</b>	<b>338,490</b>	<b>(391,413)</b>	<b>(221,370)</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>851,064</b>	<b>680,226</b>	<b>607,811</b>	<b>(243,253)</b>	<b>(72,415)</b>
<b>Reserves</b>					
Retained Funds	832,690	680,226	607,811	(224,879)	(72,415)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec 2023	as at 31 Dec 2023	as at 31 Dec 2024
	€	€	€
Current Assets	782,903	723,314	341,490
Current Liabilities	53,000	163,454	3,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	729,903	559,860	338,490
Government Allocation	528,255	478,701	600,961
FSI	138.17%	116.95%	56.32%



**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2024	2024	2024	2024	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	150,240	150,240	150,240	150,240	600,961
Cash flows from Bye-Laws & L.N fees	3,415	3,415	3,415	3,415	13,658
Local Enforcement cash flows	1,370	1,370	1,370	1,370	5,480
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	25	25	25	25	100
<b>TOTAL Inflows</b>	<b>165,050</b>	<b>165,050</b>	<b>165,050</b>	<b>165,050</b>	<b>620,199</b>
<b>Cash Outflows</b>					
Personal Emoluments	29,805	29,805	29,805	29,805	119,220
Operations & Maintenance	127,325	127,325	127,325	127,325	509,300
Administration	4,293	4,293	4,293	4,293	17,172
Finance	-	-	-	-	-
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	68,124	68,124	68,124	68,124	272,496
Special programmes	-	-	-	-	-
Movement in receivables and payables	7,904	7,904	7,904	7,904	31,616
	76,028	76,028	76,028	76,028	304,112
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>237,451</b>	<b>237,451</b>	<b>237,451</b>	<b>237,451</b>	<b>949,804</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(82,401)</b>	<b>(329,605)</b>
Brought forward (Bank /Cash Bal.)	669,664	587,263	504,862	422,461	669,664
Carry forward	587,263	504,862	422,461	340,059	340,059

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2023	2023	2023	2023	2024		
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Cental Government:</b>							
0001 In terms of section 55 CAP 363	499,872	354,485	124,216	478,701	529,983	30,111	51,282
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	28,383	-	-	-	70,978	42,595	70,978
	<b>528,255</b>	<b>354,485</b>	<b>124,216</b>	<b>478,701</b>	<b>600,961</b>	<b>72,706</b>	<b>122,260</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	668	-	668	-	-	(668)
0026-0035 Income from Permits	13,000	14,915	3,758	18,673	13,658	658	(5,015)
	<b>13,000</b>	<b>15,583</b>	<b>3,758</b>	<b>19,341</b>	<b>13,658</b>	<b>658</b>	<b>(5,683)</b>
<b>3 Local Enforcement income</b>							
0037 Commission from Regional Committees	4,500	1,647	882	2,529	5,480	980	2,951
0038-0055 Contraventions	-	-	-	-	-	-	-
	<b>4,500</b>	<b>1,647</b>	<b>882</b>	<b>2,529</b>	<b>5,480</b>	<b>980</b>	<b>2,951</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5 General Income</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0056-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	100	750	850	-	-	(850)
0110-0119 Contributions	100	850	(850)	-	100	-	100
0120-0129 General Income	-	6,091	85,531	91,622	-	-	(91,622)
	<b>100</b>	<b>7,041</b>	<b>85,431</b>	<b>92,472</b>	<b>100</b>	<b>-</b>	<b>(92,372)</b>
<b>Total</b>	<b>545,855</b>	<b>378,756</b>	<b>214,287</b>	<b>593,043</b>	<b>620,199</b>	<b>74,344</b>	<b>27,156</b>

**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		
	2023	2023	2023	2023	2024	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,079	8,309	2,798	11,107	11,425	346	317
1200 Employees' Salaries & Wages	76,379	49,790	16,687	66,477	74,914	(1,465)	8,437
1300 Bonuses	8,277	3,149	4,073	7,222	8,875	598	1,653
1400 Income Supplements	800	-	-	-	800	-	800
1500 Social Security Contributions	6,871	4,675	1,671	6,346	7,037	166	690
1600 Allowances	13,000	9,750	3,362	13,112	15,815	2,815	2,703
1700 Overtime	2,500	1,675	541	2,216	3,354	854	1,139
	<b>118,906</b>	<b>77,348</b>	<b>29,132</b>	<b>106,480</b>	<b>122,220</b>	<b>3,314</b>	<b>15,740</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	3,083	2,663	1,078	3,741	5,783	2,700	2,042
2200-2259 Public Materials & Supplies	1,100	-	106	106	1,100	-	994
2300-2399 Repairs & Upkeep	116,440	191,442	129,869	321,311	89,184	(27,256)	(232,127)
2400-2449 Rent	1,456	2,167	(2,167)	0	755	(701)	754
3010 Street Lighting	8,000	75,188	(9,959)	65,229	188,000	180,000	122,771
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,908	7,938	(4,834)	3,104	3,405	497	301
3035 Bank Charges	742	632	154	786	762	20	(24)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	19,905	18,966	6,545	25,511	36,060	16,155	10,549
3041 Refuse Collection	64,066	12,195	4,568	16,763	16,800	(47,266)	37
3042 Bulky Refuse Collection	14,400	6,645	3,317	9,962	12,000	(2,400)	2,038
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	33,966	19,420	19,543	38,963	40,252	6,286	1,290
3052 Cleaning & Maintenance of Non-Urban Areas	19,341	12,497	6,175	18,672	24,583	5,242	5,911
3053 Cleaning of Public Conveniences	4,738	3,088	1,581	4,669	4,738	-	69
3055 Cleaning of Council Premises	4,526	1,582	1,968	3,550	4,526	-	976
3060 Cleaning & Maintenance of Parks & Gardens	17,063	11,375	5,687	17,062	17,063	-	1
3061 Cleaning & Maintenance of Soft Areas	22,624	13,849	6,679	20,528	29,551	6,927	9,023
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,286	8,457	(4,122)	4,335	9,820	1,534	5,485
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	14,582	14,582	14,582
3300-3379 Hospitality	13,135	26,956	(702)	26,254	10,235	(2,900)	(16,019)
3380-3389 Community	-	-	204	204	-	-	(204)
3600-3694 Local Enforcement Expenses	-	134	238	372	100	100	(272)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	<b>355,779</b>	<b>415,193</b>	<b>165,928</b>	<b>581,121</b>	<b>509,299</b>	<b>153,520</b>	<b>(71,823)</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2023	2023	2023	2023	2024		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	2,640	2,721	(655)	2,066	1,785	(855)	(281)
2260-2299 Office Materials & Supplies	100	-	-	-	-	(100)	-
2450-2499 Office Rent	-	-	1,452	1,452	-	-	(1,452)
2500-2599 National & International Memberships	1,100	-	-	-	600	(500)	600
2600-2699 Office Services	8,377	2,940	2,854	5,794	2,525	(5,852)	(3,269)
2700-2799 Transport	500	354	90	444	300	(200)	(144)
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,508	3,007	9	3,016	4,660	2,152	1,644
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	24,395	5,486	2,007	7,493	6,552	(17,843)	(941)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	800	-	-	-	-	(800)	-
3400-3499 Incidental Expenses	250	584	-	584	250	-	(334)
	-	-	-	-	-	-	-
	<b>41,170</b>	<b>15,094</b>	<b>5,757</b>	<b>20,851</b>	<b>17,172</b>	<b>(23,998)</b>	<b>(3,679)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
6000-6099 Depreciation	30,000	19,994	7,296	27,290	43,924	13,924	16,634
	<b>30,000</b>	<b>19,994</b>	<b>7,296</b>	<b>27,290</b>	<b>43,924</b>	<b>13,924</b>	<b>16,634</b>
<b>Total</b>	<b>545,855</b>	<b>527,629</b>	<b>208,113</b>	<b>735,742</b>	<b>692,614</b>	<b>146,759</b>	<b>(43,128)</b>

**Detailed Estimates of Statement Of Affairs**

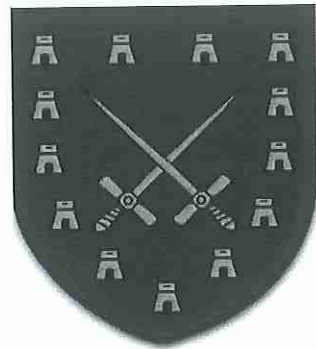
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2023	30-Sep 2023	30 Sep-31 Dec 2023	31-Dec 2023	2024		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,431	(16)	1,415	1,431	(69)	16
	-	-	-	-	-	-	-
	<b>1,500</b>	<b>1,431</b>	<b>(16)</b>	<b>1,415</b>	<b>1,431</b>	<b>(69)</b>	<b>16</b>
<b>12 Receivables</b>							
0201-0209 Receivables	2,000	5,173	27,631	32,804	-	(2,000)	(32,804)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	-	3,819	3,819	-	(2,000)	(3,819)
	-	-	-	-	-	-	-
	<b>4,000</b>	<b>5,173</b>	<b>31,450</b>	<b>36,623</b>	<b>-</b>	<b>(4,000)</b>	<b>(36,623)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	777,403	748,150	(62,874)	685,276	340,059	(437,344)	(345,217)
	<b>777,403</b>	<b>748,150</b>	<b>(62,874)</b>	<b>685,276</b>	<b>340,059</b>	<b>(437,344)</b>	<b>(345,217)</b>
<b>14 Payables</b>							
4000 Payables	18,000	124,233	(6,396)	117,837	3,000	(15,000)	(114,837)
4100 Accruals	35,000	83,980	(47,001)	36,979	-	(35,000)	(36,979)
4150 Deferred Income	-	-	8,638	8,638	-	-	(8,638)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>53,000</b>	<b>208,213</b>	<b>(44,759)</b>	<b>163,454</b>	<b>3,000</b>	<b>(50,000)</b>	<b>(160,454)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-



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

Asset % of depreciation	Furn & Fittings		Office Equipment		Urban Improvements		Construction		Trees		Plant & Machinery		Special Programmes		New Street Signs		Total	
	8%	€	20%	€	10%	€	10%	€	0%	€	20%	€	10%	€	100%	€		€
<b>Cost</b>																		
As at 01 January 2024	25,293	49,247	970,573	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,353,315	
Additions	-	-	272,496	-	-	-	-	-	-	-	-	-	-	-	-	-	272,496	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2024	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	-	-	-	-	-	-	-	2,625,811	
<b>Grants/ other reimbursements</b>																		
As at 01 January 2024	-	10,258	434,491	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,149,832	
Additions	-	-	79,617	-	-	-	-	-	-	-	-	-	-	-	-	-	79,617	
As at 31 December 2024	-	10,258	514,108	51,423	-	-	653,660	-	-	-	-	-	-	-	-	-	1,229,449	
<b>Accumulated Depreciation</b>																		
As at 01 January 2024	24,222	26,393	446,690	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,083,117	
Charge for the year	361	2,005	41,558	-	-	-	-	-	-	-	-	-	-	-	-	-	43,924	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2024	24,583	28,398	488,248	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,127,041	
<b>Budgeted NBV 31 Dec 2023</b>	982	11,778	91,094	0	17,307	0	0	0	0	0	0	0	0	0	0	0	121,161	
<b>Forecasted NBV 1 Jan 2024</b>	1,071	12,596	89,392	-	17,307	-	-	-	-	-	-	-	-	-	-	-	120,366	
<b>Budgeted NBV 31 Dec 2024</b>	710	10,591	240,713	-	17,307	-	-	-	-	-	-	-	-	-	-	-	269,321	

Sek 5



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2024 - 2028**

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*Overview and Summary*



Mayor  
Dr. Dean Hili



Executive Secretary  
Kevin Borg

**Statement of Income and Expenditure**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
€	€	€	€	€	€	
<b>Income</b>						
Funds received from Central Government (1)	600,961	600,961	600,961	600,961	600,961	3,004,805
Income raised from Bye-Laws (2)	13,658	13,658	13,658	13,658	13,658	68,290
Income raised from LES (3)	5,480	5,480	5,480	5,480	5,480	27,400
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	100	100	100	100	100	500
<b>TOTAL</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>3,100,995</b>
<b>Expenditure</b>						
Personal Emoluments (6)	122,220	124,574	126,474	128,374	130,274	631,917
Operations and Maintenance (7)	509,299	534,763	561,502	589,577	619,056	2,814,196
Administration (8)	17,172	18,031	18,932	19,879	20,873	94,886
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	43,924	43,924	43,912	43,563	43,563	218,886
<b>TOTAL</b>	<b>692,614</b>	<b>721,292</b>	<b>750,820</b>	<b>781,393</b>	<b>813,765</b>	<b>3,759,885</b>
<b>Surplus / Deficit</b>	<b>(72,415)</b>	<b>(101,093)</b>	<b>(130,621)</b>	<b>(161,194)</b>	<b>(193,566)</b>	<b>(658,890)</b>



**Statement of Financial Position**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	269,321	225,397	181,485	137,923	94,360	908,486
<b>Current Assets</b>						
Inventories (11)	1,431	1,431	1,431	1,431	1,431	7,155
Receivables (12)	-	-	-	-	-	-
Cash and Cash Equivalents (13)	236,121	209,962	186,823	166,951	150,605	950,463
<b>Total Current Assets</b>	<b>237,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>957,618</b>
<b>Current Liabilities (14)</b>						
Payables	3,000	-	-	-	-	3,000
<b>Total Current Liabilities</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Net Current Assets</b>	<b>234,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>954,618</b>
<b>Non-current Liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>503,874</b>	<b>436,790</b>	<b>369,740</b>	<b>306,305</b>	<b>246,395</b>	<b>1,863,104</b>
<b>Reserves</b>						
Retained Funds	503,874	436,790	369,740	306,305	246,395	1,863,104

**Financial Situation Indicator**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
Current Assets	237,552	211,393	188,254	168,382	152,036	957,618
Current Liabilities	3,000	-	-	-	-	3,000
<b>Working Capital</b>	<b>234,552</b>	<b>211,393</b>	<b>188,254</b>	<b>168,382</b>	<b>152,036</b>	<b>954,618</b>
Government Allocation	600,961	600,961	600,961	600,961	600,961	3,004,805
<b>FSI</b>	<b>39 %</b>	<b>35 %</b>	<b>31 %</b>	<b>28 %</b>	<b>25 %</b>	<b>32 %</b>

**Cash Budget**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
€	€	€	€	€	€	
<b>Cash Inflows</b>						
Government cash inflows	600,961	631,009	662,560	695,687	730,472	3,320,689
Cash flows from Bye-Laws & L.N fees	13,658	14,341	15,058	15,811	16,601	75,469
Local Enforcement cash flows	5,480	5,754	6,042	6,344	6,661	30,280
<b>Finance cash flows</b>						
Loan Proceeds	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
<b>Capital cash flow</b>						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	100	105	110	116	122	563
<b>TOTAL Inflows</b>	<b>620,199</b>	<b>651,209</b>	<b>683,769</b>	<b>717,958</b>	<b>753,856</b>	<b>3,426,991</b>
<b>Cash Outflows</b>						
Personal Emoluments	119,220	124,574	126,474	128,374	130,274	628,917
Operations & Maintenance	509,300	534,763	561,502	589,577	619,056	2,814,197
Administration	17,172	18,031	18,932	19,879	20,873	94,886
<b>Finance</b>						
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements	272,496					272,496
Special programmes						-
Movement in receivables and payables	31,616		-	-	-	31,616
	304,112	-	-	-	-	304,112
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>949,804</b>	<b>677,368</b>	<b>706,908</b>	<b>737,830</b>	<b>770,203</b>	<b>3,842,112</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(329,605)</b>	<b>(26,159)</b>	<b>(23,139)</b>	<b>(19,872)</b>	<b>(16,347)</b>	<b>(415,121)</b>
Brought forward (Bank /Cash Bal.)	565,726	236,121	209,962	186,823	166,951	565,726
Carry forward	236,121	209,962	186,823	166,951	150,605	150,605

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period:
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>Income</b>						
<b>1 Funds received form Central Government:</b>						
0001 In terms of section 55 CAP 363	600,961	600,961	600,961	600,961	600,961	3,004,805
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	-	-
	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>600,961</b>	<b>3,004,805</b>
<b>2 Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	-	-	-	-	-	-
0026-0035 Income from Permits	13,658	13,658	13,658	13,658	13,658	68,290
	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>13,658</b>	<b>68,290</b>
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees	5,480	5,480	5,480	5,480	5,480	27,400
0038-0055 Contraventions	-	-	-	-	-	-
	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>5,480</b>	<b>27,400</b>
<b>4 Investment Income</b>						
0091-0095 Bank interest	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 General Income</b>						
0056-0065 Sponsorships	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-
0100-0109 Donations	100	100	100	100	100	500
0110-0119 Contributions	-	-	-	-	-	-
0120-0129 General Income	-	-	-	-	-	-
	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>
<b>Total</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>620,199</b>	<b>3,100,995</b>

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
€	€	€	€	€	€	
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	11,425	11,425	11,425	11,425	11,425	57,123
1200 Employees' Salaries & Wages	74,914	76,414	77,914	79,414	80,914	389,570
1300 Bonuses	8,875	9,125	9,375	9,625	9,875	46,875
1400 Income Supplements	800	800	800	800	800	4,000
1500 Social Security Contributions	7,037	7,641	7,791	7,941	8,091	38,502
1600 Allowances	15,815	15,815	15,815	15,815	15,815	79,075
1700 Overtime	3,354	3,354	3,354	3,354	3,354	16,771
	<b>122,220</b>	<b>124,574</b>	<b>126,474</b>	<b>128,374</b>	<b>130,274</b>	<b>631,917</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities	5,783	6,072	6,376	6,695	7,029	31,955
2200-2259 Public Materials & Supplies	1,100	1,155	1,213	1,273	1,337	6,078
2300-2399 Repairs & Upkeep	89,184	93,643	98,325	103,242	108,404	492,798
2400-2449 Rent	755	792	832	874	917	4,170
3010 Street Lighting	188,000	197,400	207,270	217,634	228,515	1,038,819
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	3,405	3,575	3,754	3,942	4,139	18,815
3035 Bank Charges	762	800	840	882	926	4,211
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	36,060	37,863	39,756	41,744	43,831	199,254
3041 Refuse Collection	16,800	17,640	18,522	19,448	20,421	92,831
3042 Bulky Refuse Collection	12,000	12,600	13,230	13,892	14,586	66,308
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-
3051 Road & Street Cleaning	40,252	42,265	44,378	46,597	48,927	222,419
3052 Cleaning & Maintenance of Non-Urban Areas	24,583	25,812	27,103	28,458	29,881	135,837
3053 Cleaning of Public Conveniences	4,738	4,975	5,223	5,484	5,759	26,179
3055 Cleaning of Council Premises	4,528	4,752	4,990	5,239	5,501	25,009
3060 Cleaning & Maintenance of Parks & Gardens	17,063	17,916	18,812	19,753	20,740	94,284
3061 Cleaning & Maintenance of Soft Areas	29,551	31,029	32,580	34,209	35,919	163,288
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	9,820	10,311	10,827	11,368	11,936	54,262
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	14,582	15,311	16,077	16,880	17,725	80,575
3300-3379 Hospitality	10,235	10,747	11,284	11,848	12,441	56,555
3380-3389 Community	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	100	105	110	116	122	553
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	<b>509,299</b>	<b>534,763</b>	<b>561,502</b>	<b>588,577</b>	<b>619,056</b>	<b>2,814,196</b>

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	1,785	1,874	1,968	2,066	2,170	9,863
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	600	630	662	695	729	3,315
2600-2699 Office Services	2,525	2,651	2,784	2,923	3,069	13,952
2700-2799 Transport	300	315	331	347	365	1,658
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	4,660	4,893	5,138	5,395	5,664	25,749
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	6,552	6,880	7,224	7,585	7,964	36,204
3200-3299 Training	500	525	551	579	608	2,763
3345 Office Hospitality	-	-	-	-	-	-
3400-3499 Incidental Expenses	250	263	276	289	304	1,381
	<b>17,172</b>	<b>18,031</b>	<b>18,932</b>	<b>19,879</b>	<b>20,873</b>	<b>94,886</b>
<b>9 Finance Costs</b>						
3030 Interest on Bank Loan						-
						-
						-
						-
<b>10 Other Expenditure</b>						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
6000-6099 Depreciation (charge for the year)	43,924	43,924	43,912	43,563	43,563	218,886
	<b>43,924</b>	<b>43,924</b>	<b>43,912</b>	<b>43,563</b>	<b>43,563</b>	<b>218,886</b>
<b>Total</b>	<b>692,614</b>	<b>721,292</b>	<b>750,820</b>	<b>781,393</b>	<b>813,765</b>	<b>3,759,885</b>



Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2024	2025	2026	2027	2028	2024-2028
€	€	€	€	€	€	
<b>11 Inventory</b>						
5201-5249 Stationery	1,431	1,431	1,431	1,431	1,431	7,155
5250-5289 Consumables						-
	1,431	1,431	1,431	1,431	1,431	7,155
<b>12 Receivables</b>						
0201-0209 Receivables						-
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income						-
	-	-	-	-	-	-
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	236,121	209,962	186,823	166,951	150,605	950,463
	236,121	209,962	186,823	166,951	150,605	950,463
<b>14 Payables</b>						
4000 Payables	3,000					3,000
4100 Accruals						-
4150 Deferred Income						-
Short-term Borrowings						-
	3,000	-	-	-	-	3,000
<b>15 Non Current Liabilities</b>						
4200 Long Term Borrowings						-
	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
€	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2024	25,293	49,247	970,573	621,223	17,307	4,225	653,660	11,787	2,353,315
Additions	-	-	272,496	-	-	-	-	-	272,496
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2024	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2024	-	10,258	434,491	51,423	-	-	653,660	-	1,149,832
Additions	-	-	79,617	-	-	-	-	-	79,617
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2024	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2024	24,222	26,393	446,690	569,800	-	4,225	-	11,787	1,083,117
Charge for the year	361	2,005	41,558	-	-	-	-	-	43,924
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,583	28,398	488,248	569,800	-	4,225	-	11,787	1,127,041
<b>Budgeted NBV 31 Dec 2023</b>	982	11,778	91,094	0	17,307	-	-	-	121,161
<b>Budgeted NBV 31 Dec 2024</b>	710	10,591	240,713	-	17,307	-	-	-	269,321

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

Asset	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction	Trees	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
% of depreciation	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2025	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2025	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2025	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2025	24,583	28,398	488,248	569,800	-	4,225	-	11,787	1,127,041
Charge for the year	361	2,005	41,558	-	-	-	-	-	43,924
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,944	30,403	529,806	569,800	-	4,225	-	11,787	1,170,965
<b>Budgeted NBV 31 Dec 2024</b>	710	10,591	240,713	-	17,307	-	-	-	269,321
<b>Budgeted NBV 31 Dec 2025</b>	349	8,586	199,155	-	17,307	-	-	-	225,397

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Furn & Fittings		Office Equipment		Urban Improvements		Construction		Trees		Plant & Machinery		Special Programmes		New Street Signs		Total	
	€	8%	€	20%	€	10-100%	€	10%	€	0%	€	20%	€	10%	€	100%		€
Cost																		
As at 01 January 2026	25,293		49,247		1,243,069		621,223		17,307		4,225		653,660		11,787		2,625,811	
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2026	25,293		49,247		1,243,069		621,223		17,307		4,225		653,660		11,787		2,625,811	

Grants/ other reimbursements

As at 01 January 2026	-	10,258	514,108	51,423	-	-	-	-	-	-	-	-	653,660	-	-	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	514,108	51,423	-	-	-	-	-	-	-	-	653,660	-	-	-	1,229,449

Accumulated Depreciation

As at 01 January 2026	24,944	30,403	529,806	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,170,965
Charge for the year	349	2,005	41,558	-	-	-	-	-	-	-	-	-	-	-	-	-	43,912
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	25,293	32,408	571,364	569,800	-	4,225	-	11,787	-	-	-	-	-	-	-	-	1,214,877

Budgeted NBV 31 Dec 2025	349	8,586	199,155	-	17,307	-	-	-	-	-	-	-	-	-	-	-	225,397
Budgeted NBV 31 Dec 2026	-	6,581	157,597	-	17,307	-	-	-	-	-	-	-	-	-	-	-	181,485

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings 8%	Office Equipment 20%	Urban Improvements 10-100%	Construction 10%	Trees 0%	Plant & Machinery 20%	Special Programmes 10%	New Street Signs 100%	Total
% of depreciation	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
As at 01 January 2027	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	2,625,811
<b>Grants/ other reimbursements</b>									
As at 01 January 2027	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
Additions	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
As at 31 December 2027	-	10,258	514,108	51,423	-	-	653,660	-	1,229,449
<b>Accumulated Depreciation</b>									
As at 01 January 2027	25,293	32,408	571,364	569,800	-	4,225	-	11,787	1,214,877
Charge for the year	-	2,005	41,558	-	-	-	-	-	43,563
Released on disposal	-	-	-	-	-	-	-	-	-
As at 31 December 2027	25,293	34,413	612,922	569,800	-	4,225	-	11,787	1,258,440
<b>Budgeted NBV 31 Dec 2026</b>	-	6,581	157,597	-	17,307	-	-	-	181,485
<b>Budgeted NBV 31 Dec 2027</b>	-	4,576	116,040	-	17,307	-	-	-	137,923

16 Depreciation of Property, Plant and Equipment

Asset	€		€		€		€		€		Total
	% of depreciation										
<b>Cost</b>											
As at 01 January 2028		25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	2,625,811
Additions		-	-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December 2028		25,293	49,247	1,243,069	621,223	17,307	4,225	653,660	11,787	-	2,625,811
<b>Grants/ other reimbursements</b>											
As at 01 January 2028		-	10,258	514,108	51,423	-	-	653,660	-	-	1,229,449
Additions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
As at 31 December 2028		-	10,258	514,108	51,423	-	-	653,660	-	-	1,229,449
<b>Accumulated Depreciation</b>											
As at 01 January 2028		25,293	34,413	612,922	569,800	-	4,225	-	11,787	-	1,258,440
Charge for the year		-	2,005	41,558	-	-	-	-	-	-	43,563
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December 2028		25,293	36,418	654,480	569,800	-	4,225	-	11,787	-	1,302,003
<b>Budgeted NBV 31 Dec 2027</b>		-	4,576	116,040	-	17,307	-	-	-	-	137,923
<b>Budgeted NBV 31 Dec 2028</b>		-	2,571	74,482	-	17,307	-	-	-	-	94,360