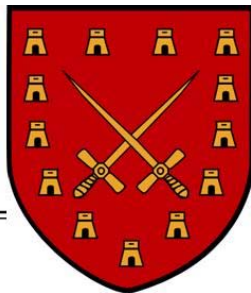


Kunsill Lokali Pembroke

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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

SEBA' LEGISLATURA

Laqgħa Numru 14/2017 (Laqgħa tal-lokalita')

Il-Ħamis 14 ta' Diċembru, 2017

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fis-6:30 ta' filgħaxija.

PREŻENTI:

Dean Hili – Sindku
Raymond Lanzon – Viċi Sindku
Evelyn Vella Brincat – Kunsillier
Mark Causon – Kunsillier
Charles Cesare – Kunsillier

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

Ħadd

ASSENTI

Jesmar Scicluna - Ambaxxatur Lokali għaž-Żgħažagh

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv
Joseph Saliba – Perit tal-Kunsill
Dr. Alessandro Lia – Avukat tal-Kunsill
Stephen Mallia - LESA
Romina Perici Ferrante – Accountant tal-Kunsill
Noel Abela għan-nom tal-Ministru Evarist Bartolo u numru ta' residenti (**Dok. 1**)

Minuti

Is-Sindku Dean Hili ppresjeda l-laqqha.

14.1 Rapport ta' hidma għas-sena 2017.

14.1.1 Is-Sindku Dean Hili qara r-rapport ta' hidma għas-sena 2017. **(Dok. 2)**

14.2 Estimi Finanzjarji 2018.

14.2.1 Peress li l-Accountant tal-Kunsill kienet għad ma waslitx, is-Sindku Dean Hili għadda għal-item 14.3.

14.3 Mistoqsijiet u suggerimenti.

14.3.1 Is-Sindku Dean Hili talab lir-residenti preżenti biex iresqu l-kummenti, mistoqsijiet u suggerimenti li għandhom.

14.3.2 Is-sur Joe Grech issuggerixxa li s-siġar tal-akwata tal-picnic area għandhom jinżabru minn taħt sabiex ma jkunux lok fejn n-nies jarmu skart taħthom, speċjalment fil-picnic area minħabba li jsiru wkoll il-BBQ's.

14.3.3 Mary Salafia talbet biex parti mis-sit Natura2000, jekk ma jistax jingħalaq l-aċċess, għandhom jitpoġġew xi boalders. Talbet li jitpoġġa bin fit-triq li tgħati għal-bajja.

14.3.4 Is-Sindku Dean Hili irrimarka li tul Triq il-Mediterran, fejn kull bus stop diġa hemm bins li jistgħu jintużaw. Dwar l-aċċess fuq is-sit Natura2000, il-kelliem irrimarka li l-AFM, wara konsultazzjoni mal-entitajiet interessata fosthom il-Kunsill, ser jinstallaw numru ta' barriers tal-injam fejn fejn huwa possibli ser jingħalaq l-aċċess inkluż numru ta' toroq, dan sabiex ikun hemm kontroll aħjar taż-żona.

14.3.5 Anna Zammit irrimarkat li meta jsiru bins, dawn qed jiġu abbużata bħal fil-każ tal-bin li hemm fil-bidu ta' Triq Pietro Rossell fejn xi residneti qed jiddepositaw fih il-boroż is-suwed.

14.3.6 Stephen Mallia mill-LESA irrimarka li sfortunatament il-Gwardjan Lokali ma jsibux koperazzjoni inkluż nuqqas t'evidenza. Žied li l-Gwardjani Lokali qed jippruvaw jagħmlu xogħolhom iżda il-koperazzjoni tar-residenti hija importanti.

14.3.7 Edmond Sciberras irrimarka li bejn in-12:30pm u 2:00pm fost il-ġimgħa, kulljum filgħaxija u nhar ta' Sibt, ikun hemm rebus fil-parkeġġ fi Triq Bice Mizzi Vassallo.

14.3.8 Mary Salafia talbet li jsiru Bus Shelters fil-Park & Ride u li jsiru Slow signs fi Triq Burma.

14.3.9 Is-Sindku Dean Hili informa li l-Kunsill huwa infurmat li t-tender minn TM ġie ffirmat u ġew ordnata numru ta' Bus Shelters għal madwar il-pajjiż kollu.

14.2 Estimi Finanzjarji 2018.



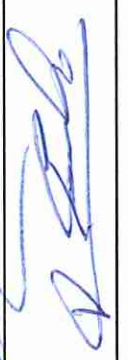
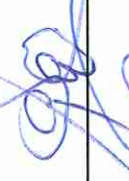


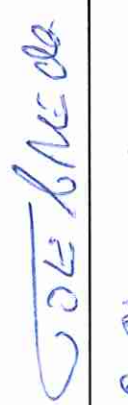
- 14.2.2 Is-Sindku Dean Hili stieden lill-Accountant tal-Kunsill Mrs. Romina Perici Ferrante biex tagħti spjega tal-Estimi Finanzjarja għas-Sena 2017. **(Dok. 3)**
- 14.2.3 Peress li ma kinex hemm aktar mistoqsijiet, il-laqqgħa ntemmet fis-7.15pm u ġiet aġġornata għad-19 ta' Diċembru 2017 fl-4:00pm.

Konfermati, illum 19 ta' Diċembru, 2017

IFFIRMATA
Avv. Dean Hili
Sindku

IFFIRMATA
Kevin Borg
Segretarju Eżekuttiv

Laqgħa tal-lokalita' 11/12/2017

Isem	Kunjom	Indirizz	Mobile	Firma
Flavio	Abdilla	45, Triq, Gabriele Henin	79254373	
Carmelo	Arpa	9, Triq, Gabriele Henin	99883851	
Raphael	CAUCHI	BLK.2 FLAT.7 TRIQ. 12. PRESIDENT	50954841	
Roses	CAUCHI	" " Aton Buttrick	71305041	Rose cauchi
Maria	Farrugia	12 triq, li-Sq. Anglu Portelli	21372643	M. Farrugia
Godwin	Said	54 Sironella Triq. A. Portelli	21372756	
Noel	Azole	Chel J Sdoff - Varist	99232206	
Edmond	SCIBORRAS	BLK.3, HIB.3, BICI MIZZI VILLALLO	79372912	
JOE	BLANCH	DOOR B FLAT. 5 SUMO ROAD SUMO FLATS	99882408	
Salvina	Farrugia	12, Triq 1-1sq of A. Portelli	21372643	S. Farrugia

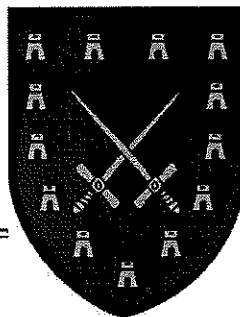
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Laqgha tal-lokalita' 11/12/2017

Isem	Kunjom	Indirizz	Mobile	Firma
Louis	ZARB.	Juno Flats.		
Margaret	Fredo	27 Hangevita' Triq Luigi Briliana	79060292	H. Fredo
HAROLD	FREDO	" " " "	79372818	H. Fredo
Nary	Salafia	3 Triq Prop. J. Debono.	79330914	Nary Salafia
Joseph	Bulgog	Bulk 4 Apt 3 Triq Pietro Rosello	99472891	Joseph
Anna	Zammit	Bulk 9B Flt 4 " " "	79433528	A. Zammit
Michael	Zammit	" " " "	79433526	M. Zammit
Josette	Hili	Ranges # Triq MM DeBunard	99222105	Josette

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2017 – Rapport ta' hidma mis-Sindku Dean Hili

Sinjuri,

Ghaddiet sena ohra ta' xoghol imwettaq minn dan il-Kunsill u ghal darb'ohra ngbarna illum sabiex naghtu rendikont ta' dak li ghamilna, inwiegbu l-mistoqsijiet taghkom, u naghtu ndikazzjoni dwar il-gejjieni, ix-xoghol li hemm ippjanat ghas-snin li gejjin.

Naturalment, ix-xoghol imwettaq fil-lokalita` wiehed jarah b'ghajnejh u jmissu b'idejh. Nahseb li lkoll naqblu li l-manutenzjoni f'dak li kellu x'jaqsam mat-toroq urbana, dawk mhux urbana u s-soft areas fost xoghol iehor, il-livell ghal darb'ohra kien wiehed sodisfacenti. Perfetti m'ahniex u diment li l-Kunsill, bhal kull qasam tal-hajja, ikun immexxi mill-bnedmin, ftit li xejn nistghu naspiraw li nkunu perfetti – madanakollu, nista` b'umilta` shiha nghid li ghamilna l-ghalmu taghna biex nkunu qrib taghkom, smajna l-karbiet u s-suggerimenti taghkom, u ghamilna li stajna sabiex nindirizzawhom, u nindirizzawhom fil-hin.

Ikun xieraq ghalhekk li illum niddiskutu aspetti ohrajn tax-xoghol taghna, xoghol imwettaq dejjem fl-ahjar interessi tal-lokalita`, b'mizuri li ttiehdu hafna mid-drabi bi qbil unanimu fil-Kunsill, xi haga li l-elettorat ghandu jkun tassew kburi biha, kif ahna ahna wara kollox.

Zgur illi ma nistghux nghidu li din is-sena kienet wahda kwalunkwe ghal-lokalita` taghna. Indubjament kienet wahda fejn il-politika` lokali, u anke dik centrali f'dak li kellu x'jaqsam mal-lokalita` taghna, qajmet ftit interess mhux hazin.

Fl-opinjoni tieghi, u wara dak kollu li l-lokalita` esperjenzat, ikun xi ftit jew wisq ingust mas-sitwazzjoni jekk nigi quddiemkom u nitkellem biss dwar il-bankini kollha godda li kkummissjonajna, dwar l-attivitajiet li hdimna fuqhom, dwar l-laqghat kollha li organizzajna ghal pubbliku – jekk ma nindirizzawx hwejjeg ohra li naturalment, ir-residenti taghna lkoll qieghdin jitkelmu dwarhom.

F'wiehed mill-interventi li gejt mitlub naghmel fil-*media* dwar l-andament tal-lokalita` kont ghedt li Pembroke jinsab taht assedju. Konna ghadna kif bdejna nisimghu dwar il-pjanijiet li kellhom ghal zona massicca kollha kemm hi vergni quddiem Triq Gabriel

Henin, l-iskola Chiswich House School, fis-sajf tas-sena kurrenti. Dak iz-zmien kont ghedt li l-progetti li konna qieghdin nibdew nisimghu dwarhom ser ikunu ta' piz u ta' theddida ghal hajja li l-lokalita', kienet sa issa mdorrija biha.

Kien hemmhekk fejn bdiet il-mixja fejn il-lokalita' qamet u verament semmghet lehinha. Inizjament pjanajna li ssir laqgħa pubblika sabiex kulhadd verament jifhem dak li kien qieghed jigi propost – ridna lil kulhadd ikun konxju tat-theddida, u ridna wkoll nindirizzaw l-ghajdut li xi minn daqqiet ma jkunx korrett. Konna mbagħad ndunajna li l-interess li ggenerat il-kwistjoni ma kienitx tixraq biss laqgħa fis-sala li qieghdin fiha llum, izda kien ikun aktar xieraq li ssir laqgħa fuq il-post, li għaliha jkun mistieden kulhadd. Kien verament sodisfacenti għalina li daqstant minkom hassew li hassejna ahna, u kontu lesti tiefqu magħna, ta' dan niringrazzjawkom.

Niringrazzja wkoll lil dawk l-individwi kollha li għenu sabiex gbarna l-petizzjonijiet li fl-ahħar kienu jghoddu aktar elf u hames mitt wahda, kien bis-saħħa tagħkom lkoll li din l-inizjattiva kienet daqstant ta' success.

Dan kollu ahna kburi li għamilnih magħkom, izda l-għieda ma tieqafx hawn u fadal hafna xogħol xi jsir, il-bini fuq art vergni għandu jigi kkunsidrat biss bħala eccezzjoni, u għandna nkomplu nsostnu li jkun fl-interess pubbliku u mhux igawdu minnu ftit individwi, jew biex isir negozju minnu, partikolarment minn skola li diga qieghda topera minn x'imkien iehor.

Huwa l-hsieb tal-Kunsill li nkunu ta' tarka għal hsibijiet tagħkom, mahniex ser naqblu dejjem u d-djalogu huwa tajjeb, izda nemmen li l-Kunsill huwa rapprezentattiv bizzejjed u li bejn il-Kunsill, f'hafna mid-drabi, issir diskussjoni denja, u b'hekk, jitwieldu l-ideat u s-soluzzjonijiet għal problemi diversi u varji li naffaccjaw.

Bla dubju ta' xejn, irridu nkomplu nirrapprezentaw il-hsibijiet tagħkom fejn jidhlu progetti oħrajn partikolarment dak propost fis-sit tal-ITS. Hawn ukoll il-Kunsill kien pro-attiv u hareg b'soluzzjonijiet u suggerimenti dwar dak li smajna sa issa, u dan huwa dak li hu kommess li jkompli jagħmel il-Kunsill, dejjem fl-ahħar interess tal-lokalita', u bil-hsieb li jipprotegi u jissalvagwardja dak li sa llum, nghozzu gewwa l-lokalita' tagħna.

Ma nistax ma nsemmix pero', u din nghidha b'certu dieqa, li bħal-leggenda taz-Ziemel ta' Trojja, l-assedju mħuwiex gejj biss minn barra, izda qieghdin nibdew inhossu li hemm attakki minn gewwa ukoll.

Kwistjoni li okkupat lil Kunsill f'diversi udjenzi u laqgħat l-Awtorita' tal-Ippjanar, rapporti, appelli u seduti għas-smiegh li naturalment huma ta' piz finanzjarju għal Kunsill, hija dik relatata mal-gholi tal-bini f'zoni residenzjali.

Din is-sena l-Kunsill sejjah laqgħa sabiex dwar dan ukoll jisma` l-hsibijiet tar-residenti. Dakinhar kien evidenti li dawk li attendew għal din il-laqgħa kellhom fil-hsibijiet tagħhom li jipprotegu l-istatus quo fil-lokalita` tagħna għaliex il-hajja li drajna f`Pembroke ngħozzuha, u rridu li tibqa` tali.

Hija sitwazzjoni diffiċli għaliex għalkemm nemmnu li hemm konsiderazzjonijiet kontra decizjonijiet li jippermettu torrijiet ta' sitt sulari fil-lokalita` tagħna, jidher li sa issa l-Awtorita tal-Ippjanar qiegħda biss timxi fuq l-*policies* tagħha u kollox jindika li ser nibdew nimxu lejn dik id-direzzjoni.

Mhijiex kwistjoni personali, pero hassejna li dan imur kontra l-interessi tal-lokalita` u kienet tkun ingustizzja kbira li kieku ma għamilniex l-għalmu tagħna kontra dan it-tip ta' żvilupp, li bħal ma jaf kulhadd, qered numru ta' lokalitajiet madwar Pembroke tagħna, li sa issa, kienet kwazi kwazi qisha oasi fid-dezert f`din in-naha ta' Malta.

Naturalment, dan il-process kien wiehed li gab piz finanzjarju konsiderevoli miegħu. Dan ukoll apparti l-fatt illi l-Kunsill kellu jiddedika hafna mill-hin u l-allokkazzjoni għal servizzi professjonali sabiex dawn l-applikazzjonijiet jigu missielfta. Konna nippreferu li dawn l-ispejjeż u s-sieghat ta' xogħol ninvestuom f`aktar progetti godda, izda sitwazzjoni bħal din okkupat il-hin tal-periti u l-avukati li qiegħdin jassistuna, hassejna li kienet prijorita`.

Nistennew issa l-verdett tal-Awtorita tal-Ippjanar sabiex nsiru nafu aktar dwar id-destin tal-lokalita` tagħna.

Fuq nota differenti, ma nistax ma nsemmix istanzi oħrajn fejn il-lokalita` verament ingabret f`komunita` u minn sitwazzjoni bħal dik, indubjament nistghu biss nahsdu l-frott.

Qiegħed partikolarment nirreferi għall-attivitajiet ta' Jum Pembroke li din is-sena kienu ta' success kbir. Għall-ewwel darba dawn saru fuq iz-zuntier tal-Knisja Parrokkjali tagħna, u dan bħala l-ewwel sforz ta' hidma id f'id mal-Kappillan il-gdid li bla dubju ta' xejn diga` dahal f`qalb il-lokalita`, Father Reuben Micallef. Kienu avvenimenti sbieħ li laqqgħuna u flimkien ikkommemorajna sena oħra ta' hidma lokali. Niehdu pjacir niltaqgħu f`okkazjonijiet bħal dawn u napprezzaw ukoll il-kummenti tagħkom dwar dan li tixtiequ taraw aktar minnu f`dawn il-festini.

Ma nistax ma nsemmix ukoll il-party enormi tal-Halloween li sar fi Triq San Gorg Preca, attivita` oħra li kont tassew kburi biha fejn għal darb'ohra, l-komunita` ltaqgħet u hadmet flimkien biex inholoq tant gid mid-donazzjonijiet ta' kull min attenda. Ikun ingust jekk ma nsemmix lir-residenti tal-istess triq li minn jeddhom, minn buthom, u minn sahhithom, hadmu sabiex din l-attivitaa tkun daqstant ta' success. Hemm min tkellem miegħi u qalli li ma stenniex li din l-attivitaa tkun daqstant ta' success, u li s-

sena d-diehla ser jattendi ghaliha. Ninkwieta mhux ftit meta nisma` hekk... dawn in-nies kollha fejn ser inqieghduhom?! Cajt apparti, kienet attivita` mill-isbah, li gabret hafna flus ghal Puttinu, u ta' dan nghid grazzi mill-qalb lil kull min ghen.

Flimkien maghkom din is-sena saru wkoll l-attivitajiet tal-karnivall li ghal sena ohra wkoll kienu ta' success b'diversi minn uliedkom jattendu, tahdidiet rigward *Fire Safety*, u l-attivitajiet ta' Hamis Ix-Xirka – avvenimenti li nistghu nghidu li wara li gew introdotti fl-ahhar snin, saru prattikament fissi fil-kalendarju taghna.

L-istess jista` jinghad ghat-tournament li l-Kunsill jiffinanzja ghal Pembroke Athleta b'risq it-tfal tal-lokalita` taghna li jattendu ghat-tahrig mal-istess klabb, u l-maratona tal-giri mal-Pembroke Athletics and Triathlon. Nemnu bis-shih li l-Kunsill irid mhux biss jamministra l-postijiet pubblici, izda verament nidhlu fil-hajjiet tar-residenti u naghmlu d-differenza, u dawn l-attivitajiet varji huma xhieda ta' dan – dawn ukoll iservu sabiex nkunu qieghdin naqdu l-htigijiet taghna fuq livell ta' politika lokali.

Ma nistax umbaghad ma nsemmix ix-xoghol kollu li ghamel il-Kunsill flimkien mal-Ministeru ghal Familja, Drittijiet tat-tfal u Solidarjeta' Socjali, il-Ministru Michael Falzon, u s-Segretarju Parlamentari Tony Agius Decelis. Qieghed nitkellem dwar il-progett tal-ftuh ta' Dar Warda, dar li sejra tkun qieghda tospita` tfal b'dizabilita` sabiex jghixu maghna fil-komunita`, l-ewwel tax-xorta taghha f'Malta.

Sar xoghol voluminuz sabiex l-akwati kollha gew organizzati b'mod ahjar, tnehhew tunnellati ta' materjal mill-akwata, inzabru s-sigar u d-dehra tal-post bla dubju ta' xejn, hadet ir-ruh. Ser inkunu qieghdin nidhlu fit-tieni fazi ta' dan il-progett, u fuq suggeriment tal-Kunsill, iz-zona pubblika biswit din ir-residenza ser naraw li tkun qieghda tinbidel drastikament u titrasforma ruha fi spazju rikreattiv ghal familja permezz ta' pavimentar, dawl, u *outdoor furniture* fost affarijiet ohra. Dan is-suggeriment sar mill-Kunsill xi xhur ilu u jidher li ntlaga` tajjeb u fil-prezent, qieghdin jinhadmu l-istimi ghax-xoghol li nehtiegu.

Matul is-sena li gejjja ser inkunu qieghdin naraw ukoll li jsir upgrading totali tal-*Picnic Area*. Rajna illi sena wara l-ohra din iz-zona qieghda tattira aktar residenti u ohrajn li mhumix mil-lokalita`, hassejna li z-zona jkun jixraqilha li tinghata spinta 'l quddiem fid-dehra, u l-facilitajiet taghha.

Fil-prezent qieghdin naraw li d-disinn ikun maqbul mal-periti taghna, sabiex b'hekk nibdew nohorgu l-ordnijiet tax-xoghol. Ser naraw li jkun hemm dawl fejn illum ma hemmx, sforz favur is-sigurta` ta' min jaghmel uzu minn dawn l-imkejjien wara nzul ix-xemx, partikolarment fix-xhur tas-sajf, *outdoor furniture*, passaggi u *soft landscaping* iehor. Ma rridux ninterferixxu zzejjed fiz-zona, u rridu nippreservaw il-gmiel naturali li kattarna matul is-snin b'introduzzjoni ta' diversi sigar. Hawn pero rrid nghid illi l-akbar

sfida li qieghdin naffaccjaw hija l-idea li nintroducu bankijiet u mwejjed ta' materjal *vandal-proof*, u *theft-proof*, possibilment tal-*concrete*. Dan wara li l-bankijiet u mwejjed tal-injam sfaw fil-mira kemm ta' atti vandali, u anke tas-serq. Kien hemm min saħansitra ta in-nar lil dawn l-istrutturi – azzjonijiet li ftiit li xejn jitwemnu, imma iva sinjuri, għad hawn minn dawn l-individwi fostna.

Ma xtaqtx intawwal izzejjed għalkemm stajt nitkellem magħkom dwar diversi inizjattivi, dawl gdid, bankini, u xogħol iehor izda din is-sena hassejt li kelli nindirizza hwejjeg u sfidi ohra li diga qieghedin naffaccjaw illum bħala Kunsill, bħala lokalita`, u sfidi ohrajn li qieghdin naraw joqorbu fuq ix-xefaq.

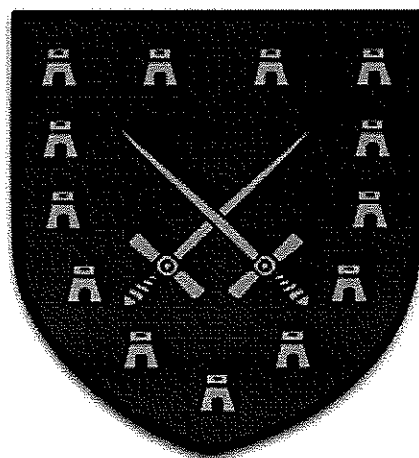
B'hekk wasalna biex nikkonkludu sena ohra ta' xogħol b'risq il-lokalita` u wara kollox, ir-residenti li jagħmluha hajja. Bhal dejjem, niringrazzja lill-Kunsilliera shabi tas-sehem tagħhom, il-Vici Sindku Ray Lanzon, lill-Kunsilliera Evelyn Vella Brincat, Mark Causon u Charles Cesare, u lill-impjegati amministrattivi mmexxija mis-Segretarju Eżekuttiv is-sur Kevin Borg. Kburi li mmexxi kunsill li jippromwovi d-diskussjoni, Kunsill li jiehu disa` minn kull għaxar decizjoni b'vot unanimu, u ta' dan niringrazzja lil shabi għaliex b'hekk nistghu nkomplu nahdmu fis-serenita`.

Inhares 'l quddiem b'sens ta' ottimizmu għal gejjieni, b'determinazzjoni li naffaccjaw flimkien sfidi godda. Inwieghed li nibqa` leali lejkom.

Grazzi,



Avv. Dean Hili
Sindku
14 ta' Dicembru 2017



Pembroke Local Council

**Annual Budget
For
Financial Year
2018**

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Overview and Summary

Income and Expenditure**Results for the Year 2017**

From the financial year ending 31st December 2017 bank balances are projected to end up with a positive balance of **€400,000**.

When Current Liabilities (Creditors and Accruals) and Inventory are taken into consideration, net available funds that can be spent will be in the region of **€337,990**. Of this amount there is €Nil which is already committed.

Revenue for the Year 2018

This year the Council will be allocated the sum of €433,663.00. It is also envisaged to have other income, mainly € 800.00 from libraries scheme, €3,060.00 from permits, €100.00 sponsors, €4,233.00 LES administrative commissions and €144.00 from bank interest, for an overall total of **€442,000.00**.

Expenditure for the Year 2018

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

Wages and Salaries

The Council is employing the full complement and is therefore allocating **21.57%** of all expenditure ie **€95,346.00**.

Operations and Maintenance

This vote will have an allocation of **64.28%** for a total amount of **€284,098.00**.

Administration and Other Expenditure

This vote will have an allocation of **6.52%** for a total amount of **€28,825.00**.

Depreciation

This vote will have an allocation of **7.63%** for a total amount of **€33,731.00**.

Capital Expenditure

Up to now no allocation was allocated and if Capital projects are done, said funds will come from the retained funds.



Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2017	FORECAST Jan-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€

Income

Funds received from Central Government (1)	420,855	420,256	434,463	13,608	14,207
Income raised from Bye-Laws (2)	3,600	3,547	3,060	(540)	(487)
Income raised from LES (3)	5,000	6,966	4,233	(767)	(2,733)
Investment Income (4)	150	152	144	(6)	(8)
Other Income (5)	100	1,347	100	-	(1,247)
TOTAL	429,705	432,267	442,000	12,295	9,733

Expenditure

Personal Emoluments (6)	96,413	95,992	95,346	(1,067)	(646)
Operations and Maintenance (7)	273,281	257,073	284,098	10,817	27,025
Administration (8)	27,490	32,222	28,825	1,335	(3,398)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	32,521	50,412	33,731	1,210	(16,681)
TOTAL	429,705	435,700	442,000	12,295	6,300

Surplus / Deficit

0	(3,433)	0	(0)	3,433
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Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	309,452	352,192	318,461	9,009	(33,731)
Current Assets					
Inventories (11)	1,800	1,700	1,700	(100)	-
Receivables (12)	7,700	4,500	5,000	(2,700)	500
Cash and Cash Equivalents (13)	399,037	400,000	433,731	34,694	33,731
Total Current Assets	408,537	406,200	440,431	31,894	34,231
Current Liabilities (14)					
Payables	50,000	68,210	72,876	22,876	4,666
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	50,000	68,210	72,876	22,876	4,666
Net Current Assets	358,537	337,990	367,555	9,018	29,565
Non-current liabilities (15)	37,537	38,606	34,440	(3,097)	(4,166)
Net Assets	630,452	651,576	651,576	21,124	-
Reserves					
Retained Funds	630,452	651,576	651,576	21,124	0

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2017 €	FORECAST as at 31 Dec 2017 €	BUDGET as at 31 Dec 2018 €
Current Assets	408,537	406,200	440,431
Current Liabilities	50,000	68,210	72,876
Total Long Term Liabilities	37,537	38,606	34,440
Commitments approved by Ministry	-	-	-
	321,000	299,384	333,115
Government Allocation	420,855	420,256	434,463
FSI	76.27%	71.24%	76.67%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2018	2018	2018	2018	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	108,616	108,616	108,616	108,616	434,463
Cash flows from Bye-Laws & L.N fees	765	765	765	765	3,060
Local Enforcement cash flows	1,058	1,058	1,058	1,058	4,233
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	36	36	36	36	144
	36	36	36	36	144
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	100	-	-	100
TOTAL Inflows	110,475	110,575	110,475	110,475	442,000
Cash Outflows					
Personal Emoluments	23,837	23,837	23,837	23,837	95,346
Operations & Maintenance	71,025	71,025	71,025	71,025	284,098
Administration	7,206	7,206	7,206	7,206	28,825
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
	-	-	-	-	-
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	102,067	102,067	102,067	102,067	408,269
SURPLUS / (DEFICIT)	8,408	8,508	8,408	8,408	33,731
Brought forward (Bank /Cash Bal.)	400,000	408,408	416,916	425,323	400,000
Carry forward	408,408	416,916	425,323	433,731	433,731

Detailed Estimates of Income

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2017	ACTUAL Jan-Sept 2017	FORECAST Oct-Dec 2017	TOTAL Jan-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

Income

1 Funds received from Central Government:

0001 In terms of section 55 CAP 363

0002-0004 In terms of section 58 CAP 363

0005-0019 Other Income

415,842	311,882	103,960	415,842	433,663	17,821	17,821
-	953	-	953	-	-	(953)
5,014	2,207	1,253	3,460	800	(4,214)	(2,660)
420,855	315,042	105,214	420,256	434,463	13,608	14,207

2 Bye-Laws & Legal Fees

0021-0025 Community Services

0026-0035 Income from Permits

-	-	-	-	-	-	-
3,600	2,647	900	3,547	3,060	(540)	(487)
3,600	2,647	900	3,547	3,060	(540)	(487)

3 Local Enforcement Income

0037 Commission from Regional Committees

0038-0055 Contraventions

5,000	5,636	1,250	6,886	4,233	(767)	(2,653)
-	80	-	80	-	-	(80)
5,000	5,716	1,250	6,966	4,233	(767)	(2,733)

4 Investment Income

0091-0095 Bank interest

0096-0099 Income received from Government Securities

150	114	38	152	144	(6)	(8)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
150	114	38	152	144	(6)	(8)

5 General Income

0056-0065 Sponsorships

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

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100	-	-	-	100	-	100
-	1,322	25	1,347	-	-	(1,347)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100	1,322	25	1,347	100	-	(1,247)

Total

429,705	324,841	107,426	432,267	442,000	12,295	9,733
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Detailed Estimates of Expenditure**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2017	ACTUAL Jan-Sept 2017	FORECAST Oct-Dec 2017	TOTAL Jan-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	7,333	5,509	1,833	7,342	7,464	131	122
1200 Employees' Salaries & Wages	66,512	49,638	16,628	66,266	65,480	(1,032)	(786)
1300 Bonuses	6,277	4,489	1,569	6,058	6,531	254	473
1400 Income Supplements	349	262	87	349	380	31	31
1500 Social Security Contributions	6,784	4,951	1,696	6,647	6,176	(608)	(471)
1600 Allowances	6,400	5,293	1,600	6,893	6,400	-	(493)
1700 Overtime	2,758	1,747	690	2,437	2,915	157	479
	96,413	71,889	24,103	95,992	95,346	(1,067)	(646)

7 Operations and Maintenance

2100-2149 Public Utilities	6,388	2,720	1,597	4,317	6,450	62	2,133
2200-2259 Public Materials & Supplies	400	225	100	325	400	-	75
2300-2399 Repairs & Upkeep	74,474	51,720	18,619	70,339	86,219	11,745	15,881
2400-2449 Rent	1,456	1,785	364	2,149	1,456	-	(693)
3010 Street Lighting	8,000	3,887	2,000	5,887	8,000	-	2,113
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	2,036	1,503	509	2,012	2,046	10	34
3035 Bank Charges	250	162	63	225	250	-	26
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	26,400	19,268	6,600	25,868	26,400	-	532
3041 Refuse Collection	36,362	25,618	9,090	34,708	36,362	-	1,653
3042 Bulky Refuse Collection	13,200	9,937	3,300	13,237	13,200	-	(37)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	200	-	50	50	200	-	150
3051 Road & Street Cleaning	19,429	14,749	4,857	19,606	19,429	-	(178)
3052 Cleaning & Maintenance of Non-Urban Areas	18,262	13,171	4,565	17,736	18,262	-	525
3053 Cleaning of Public Conveniences	6,285	4,482	1,571	6,053	6,285	-	232
3055 Cleaning of Council Premises	2,400	1,879	600	2,479	2,400	-	(79)
3060 Cleaning & Maintenance of Parks & Gardens	17,055	13,971	4,264	18,235	17,055	-	(1,180)
3061 Cleaning & Maintenance of Soft Areas	18,262	13,873	4,565	18,438	18,262	-	(177)
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	9,978	4,636	2,495	7,131	8,978	(1,000)	1,848
3070-3090 Consultation Fees	2,000	-	500	500	2,000	-	1,500
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	10,345	5,158	2,586	7,744	10,345	-	2,601
3380-3389 Community	100	-	25	25	100	-	75
3600-3694 Local Enforcement Expenses	-	9	-	9	-	-	(9)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	273,281	188,753	68,320	257,073	284,098	10,817	27,025

Detailed Estimates of Expenditure (Continued)**DESCRIPTION**

A	B	C	D (B+C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2017	ACTUAL Jan-Sept 2017	FORECAST Oct-Dec 2017	TOTAL Jan-Dec 2017	BUDGET Jan-Dec 2018	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

8 Administration & Other Expenditure

2150-2199 Office Utilities	-	-	-	-	-	-
2260-2299 Office Materials & Supplies	-	-	-	-	-	-
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	1,200	570	300	870	200	530
2600-2699 Office Services	3,195	3,476	799	4,275	100	(980)
2700-2799 Transport	1,000	491	250	741	1,000	259
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,950	3,175	738	3,913	640	(323)
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	17,541	17,387	4,385	21,772	276	(3,956)
3200-3299 Training	500	-	125	125	500	375
3345 Office Hospitality	1,000	-	250	250	1,000	750
3400-3499 Incidental Expenses	104	251	26	277	224	(53)
	-	-	-	-	-	-
	27,490	25,350	6,872	32,222	1,335	(3,398)

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	32,521	38,525	11,887	50,412	1,210	(16,681)
	32,521	38,525	11,887	50,412	1,210	(16,681)

Total

429,705	324,517	111,183	435,700	442,000	12,295	6,300
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Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2017 €	ACTUAL as at 30-Sep 2017 €	FORECAST changes from 30 Sep-31 Dec 2017 €	TOTAL as at 31-Dec 2017 €	BUDGET Jan-Dec 2018 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,800	1,790	(90)	1,700	1,700	(100)	-
	-	-	-	-	-	-	-
	1,800	1,790	(90)	1,700	1,700	(100)	-
12 Receivables							
0201-0209 Receivables	6,000	3,443	57	3,500	4,000	(2,000)	500
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	1,700	867	133	1,000	1,000	(700)	-
	-	-	-	-	-	-	-
	7,700	4,310	190	4,500	5,000	(2,700)	500
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	399,037	398,219	1,781	400,000	433,731	34,694	33,731
	399,037	398,219	1,781	400,000	433,731	34,694	33,731
14 Payables							
4000 Payables	8,000	8,562	62	8,624	8,500	500	(124)
4100 Accruals	37,500	52,248	2,248	54,496	59,876	22,376	5,380
4150 Deferred Income	4,500	4,795	295	5,090	4,500	-	(590)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	50,000	65,605	2,605	68,210	72,876	22,876	4,666
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	37,537	50,034	(11,428)	38,606	34,440	(3,097)	(4,166)
	37,537	50,034	(11,428)	38,606	34,440	(3,097)	(4,166)

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation		Furn & Fittings		Office Equipment		Urban Improvements		Construction		Trees		Plant & Machinery		Total	
		8%	€	20%	€	10%	€	10%	€	0%	€	20%	€	€	€
Cost															
As at 01 January	2018	24,583		47,469		509,375		612,447		17,307		6,300		-	1,217,481
Additions		-		-		-		-		-		-		-	-
Disposals		-		-		-		-		-		-		-	-
As at 31 December	2018	24,583		47,469		509,375		612,447		17,307		6,300		-	1,217,481
Grants/ other reimbursements															
As at 01 January	2018	-		3,494		60,436		-		-		-		-	63,930
Additions		-		-		-		-		-		-		-	-
As at 31 December	2018	-		3,494		60,436		-		-		-		-	63,930
Accumulated Depreciation															
As at 01 January	2018	14,674		39,359		305,336		435,985		-		6,005		-	801,359
Charge for the year		743		923		14,360		17,646		-		59		-	33,731
Released on disposal		-		-		-		-		-		-		-	-
As at 31 December	2018	15,417		40,282		319,696		453,631		-		6,064		-	835,090
Budgeted NBV 31 Dec	2017	10,251		5,572		114,003		163,162		16,147		317		0	309,452
Forecasted NBV 1 Jan	2018	9,909		4,616		143,603		176,462		17,307		295		-	352,192
Budgeted NBV 31 Dec	2018	9,166		3,693		129,243		158,816		17,307		236		-	318,461