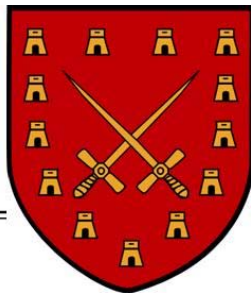


**Kunsill Lokali Pembroke**

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : [www.pembroke.gov.mt](http://www.pembroke.gov.mt)  
e-mail : [pembroke.lc@gov.mt](mailto:pembroke.lc@gov.mt)

**Pembroke Local Council**

Alamein Road  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : [www.pembroke.gov.mt](http://www.pembroke.gov.mt)  
e-mail : [pembroke.lc@gov.mt](mailto:pembroke.lc@gov.mt)

**MINUTI****Laqgħa tal-Kunsill Lokali Pembroke****TMINN LEĠISLATURA****Laqgħa Numru 04/2019**

**Il-Ħamis 26 ta' Settembru, 2019**

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fis-1:30 ta' wara nofsinhar.

**PREŻENTI:**

Dean Hili – Sindku  
Omar Elaref Arab – Viċi Sindku  
Désirée Vella Brincat – Kunsillier  
Charles Cesare – Kunsillier  
Raymond Lanzon – Kunsillier

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

Ħadd

**ASSENTI**

Ħadd

**UFFIĊJAL PREŻENTI:**

Kevin Borg – Segretarju Eżekuttiv

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

Segretarju Eżekuttiv : Kevin Borg

## Minuti

Is-Sindku Dean Hili ppresjeda l-laqqgħa.

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

04.1.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kien hemm ebda talba ta' apologija.

### 04.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 03/2019.

04.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 03/K8/2019 kif ipprezentati.

04.2.2 Il-Kunsillier Raymond Lanzon issekonda.

04.2.3 Il-Kunsill qabel unanimament.

### 04.3 Komunikazzjoni mis-Sindku.

**46/2952/19/I** Email mingħand id-Divizjoni għall-Gvern Lokali dwar l-akkumulu ta' vacation leave tas-Segretarji Eżekuttivi.

04.3.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2952/19/I**, fejn ippropona li s-Segretarju Eżekuttiv Kevin Borg għandu jingħata l-fakultà li jakkumula għas-sena li ġejja sal-massimu ta' vacation leave permissibbli skond il-PSMC.

04.3.2 Il-Kunsillier Charles Cesare issekonda.

04.3.3 Il-Kunsill qabel unanimament.

**46/2985/19/I** Email mingħand l-AKL jitolbu li l-Kunsill jinnomina persuna li tiegħu hsieb s-social media tal-Kunsill.

04.3.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2985/19/I**, fejn ippropona li l-Kunsill jinnomina lis-Segretarju Eżekuttiv Kevin Borg, li wara kolloxx legalment flimkien miegħu huma responsabbli mix-xogħol tal-Kunsill.

04.3.5 Il-Kunsillier Charles Cesare issekonda.

04.3.6 Il-Kunsill qabel unanimament.

**46/3161/19/I** Email mingħand Helicopter Services Ltd. jitolbu l-permess biex jagħmlu użu miż-żona tal-parkeġġ bejn il-klabb ta' Pembroke Athleta u l-Bajja ta' Pembroke biex ittajjru ħelikopter fil-ġranet ta' bejn is-27 u d-29 ta' Novembru 2019.

04.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3161/19/I**, fejn ippropona li l-Kunsill ma jsibx oġġezzjoni ladarba hemm l-approvazzjoni mis-sezzjoni tal-Avjazzjoni ta' Transport Malta.

04.3.8 Il-Kunsillier Charles Cesare issekonda.

04.3.9 Il-Kunsill qabel unanimament.

**46/3162/19/I** Email mingħand Reġjun Tramuntana bi proposta ta' Street Sports Festival.

04.3.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3162/19/I**, fejn talab lill-Viċi Sindku Omar Elaref Arab biex jagħti rendikont tal-inizjattiva peress li kien huwa li attenda għall-laqqgħa tar-Reġjun.

04.3.11 Fid-dawl tal-ispjega s-Sindku Dean Hili ippropona li l-Kunsill għandu jinforma lir-Reġjun li l-Kunsill jaqbel fil-prinċipju ma' din il-proposta, inkluż li l-Kunsill lest li jospita din l-inizjattiva fil-lokal ta' Pembroke.

04.3.12 Il-Kunsillier Charles Cesare issekonda.

04.3.13 Il-Kunsill qabel unanimament.

**46/3167/19/O** Email li l-Kunsill bagħat lil-Madam AC Mamo dwar il-kunċett ta' **46/3222/19/I** Community Policing.

04.3.14 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3167/19/O** u **46/3222/19/I**, fejn ippropona li għandha issir laqqgħa mal-Pulizija nhar is-7 ta' Ottubru 2019 fis-14:30, u laqqgħa oħra għar-residenti issir nhar il-Ġimgħa t'18 ta' Ottubru 2019 fis-6:00pm.

04.3.15 Il-Kunsillier Désirée Vella Brincat issekondat.

04.3.16 Il-Kunsill qabel unanimament.

**46/3043/19/I** Email mingħand l-RSSL jinfurmaw lill-Kunsill li ser jippruvaw jaraw jekk il-Kunsill jistax jiġi assenjat ħaddiem ieħor.

04.3.17 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3043/19/I**, informa lill-Kunsill li l-ħaddiem li kellu assenjat lill-Kunsill jirriżulta li daħal lura għax-xogħol iżda talab li jiġi trasferit, liema talba ġiet milqugħa mill-RSSL, bir-riżultat l'issa l-Kunsill spiċċa mingħajr ebda servizz.

**46/3048/19/I** Email mingħand l-Active Ageing and Community Care fejn qed jitolbu li flimkien mal-Kunsill jibdew joffru numru t'inizjattivi.

04.3.18 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3048/19/I**, fejn ippropona li l-Kunsill jiltaqa' magħhom biex il-Kunsill jesplora l-possibilitajiet li hemm.

04.3.19 Il-Kunsillier Raymond Lanzon issekonda.

04.3.20 Il-Kunsill qabel unanimament.

**46/3063/19/I** Email mingħand l-AKL jitolbu l-mandat tal-Kunsill mingħajr ebda rabta futura biex ikunu jistgħu għan-nom tal-Gvernijiet Lokali jinnegojaw dwar l-implimentazzjoni ta' sistema online dwar permessi.

04.3.21 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3063/19/I**, fejn ippropona li l-Kunsill jirratifika l-approvazzjoni ta' din it-talba.

04.3.22 Il-Kunsillier Charles Cesare issekonda.

04.3.23 Il-Kunsill qabel unanimament.

**46/3087/19/I** Email mingħand is-sur Sheldon Saliba jitlob il-permess tal-Kunsill biex jinstalla b'mod temporanju, f'xi post pubbliku, fil-lokal ta' Pembroke, installazzjoni li tikkritika l-urbanizzazzjoni rapida li qed issir f'Malta.

04.3.24 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3087/19/I**, fejn ippropona li l-Kunsill ma jhossx li għandu biżżejjed informazzjoni biex jiddeċiedi f'dan l-istadju, u għalhekk l-artist għandu jiġi mitlub li jipprovdi ritratt tal-arti tiegħu meta tkun lesta, biex il-Kunsill ikun f'pożizzjoni aħjar li jista' jevalwa t-talba tiegħu.

04.3.25 Il-Kunsillier Charles Cesare issekonda.

04.3.26 Il-Kunsill qabel unanimament.

**46/3097/19/I** Email mid-Divizjoni ta' Gvern Lokali jinkoraġġixxu lill-Kunsilli Lokali jipparteċipaw fl-Appeal for World Peace.

04.3.27 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3097/19/I**, fejn ippropona li l-Kunsill jipparteċipa li jkun firmatarju.

04.3.28 Il-Kunsillier Raymond Lanzon issekonda.

04.3.29 Il-Kunsill qabel unanimament.

**46/3118/19/I** Email mingħand Nature Trust (Malta) jinfurmaw lill-Kunsill li l-barrikati biswit il-Pembroke RO Plant u biswit il-Bajja ta' Pembroke kienu ġew installata, liema barrikati ser jimpedixxi l-aċċess liberu tal-vetturi.

04.3.30 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3118/19/I**, fejn ippropona li l-Kunsill japprova din l-inizjattiva meħuda minn Nature Trust Malta, wara konsultazzjoni li kellhom miegħu. Il-kelliem irrimarka li dan ser iwassal għal anqas abbużi fuq parti kbira miż-żona Natura2000.

04.3.31 Il-Kunsillier Charles Cesare issekonda.

04.3.32 Il-Kunsill qabel unanimament.

04.3.33 Il-Kunsillier Désirée Vella Brincat ipproponiet li l-Kunsill jitlob lill-AFM u Nature Trust biex jesploraw il-possibiltà li l-gate li hemm l-isfel mill-kamra tad-dawl off Triq Dun Amabile Sisner, tingala', u titwaħħal aktar il-fuq lejn Triq il-Mediterran, eżattament mal-kamra tad-dawl.

04.3.34 Il-Kunsillier Charles Cesare issekonda.

04.3.35 Il-Kunsill qabel unanimament.

**46/3203/19/I** Email mingħand id-Divizjoni għall-Gvern Lokali dwar il-kors Għaqal id-Dar.

04.3.36 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3203/19/I**, fejn ippropona li wara konsultazzjoni u l-aċċettazzjoni tal-Kunsillier Raymond Lanzon, il-Kunsill għandu jipparteċipa u ser ikun il-Kunsillier Raymond

Lanzon li jara li jiftaħ u jagħlaq il-Kunsill meta jsiru dawn is-sessjonijiet, jiġifieri kull nhar t'Erbgħa bejn Ottubru u Diċembru 2019, bejn 17:00 u 19:00.

04.3.37 Il-Kunsillier Raymond Lanzon issekonda.

04.3.38 Il-Kunsill qabel unanimament.

**46/3223/19/I** Email mingħand IM dwar l-upgrading tal-junction ta' quddiem San Patrizju.

04.3.39 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3223/19/I**, fejn ippropona li l-Kunsill jaqbel ma' dak li qed jiġi propost.

04.3.40 Il-Kunsillier Raymond Lanzon issekonda.

04.3.41 Il-Kunsill qabel unanimament.

**46/3226/19/I** Email mingħand l-AKL dwar skema WiFi4EU.

04.3.42 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3226/19/I**, fejn ippropona li l-Kunsill jipparteċipa u l-post fejn ser jiġu installata għandu jiġi diskuss u maqbul aktar il-quddiem.

04.3.43 Il-Kunsillier Désirée Vella Brincat issekondat.

04.3.44 Il-Kunsill qabel unanimament.

**46/3251/19/I** Kopja ta' komunikati bejn il-Kunsill, Infrastruttura Malta u l-ERA dwar tipi ta' sigar li Infrastruttura Malta ser tkun qed tiżra f'diversi żoni madwar il-lokal ta' Pembroke.

04.3.45 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3251/19/I**, fejn ippropona li l-Kunsill japprova li ż-żoni indikata għandhom jitpoġġew għad-dispożizzjoni ta' Infrastruttura Malta għal tħawwil ta' sigar.

04.3.46 Il-Viċi Sindku Omar Elaref Arab issekonda.

04.3.47 Il-Kunsill qabel unanimament.

**46/3256/19/I** Email mingħand D Street Lighting bi stima għall-materjal ta' tiżjin għal żmien il-Milied, u dan b'żieda mat-tender eżistenti.

04.3.48 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3256/19/I**, fejn ippropona li l-Kunsill għadu nteressat li jagħmel istallazzjoni bid-dawl fir-roundabout u għalhekk il-kuntrattur qed jintalab biex jara jekk hemmx xi għażliet oħra alternattivi.

04.3.49 Il-Kunsillier Raymond Lanzon issekonda.

04.3.50 Il-Kunsill qabel unanimament.

**46/3257/19/I** Kopja ta' Mandat t'Inibizzjoni li sar kongunt bejn il-Kunsill Lokali Pembroke u l-kumpanija Faces kontra l-Awtorità tat-Transport ta' Malta dwar il-bus shelter li dawn ta' l-aħħar bdew jistallaw fi Triq Sant Andrija.

04.3.51 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3257/19/I**, fejn ippropona li l-Kunsill jirratifika d-deċiżjoni li jsir tali mandat.

04.3.52 Il-Kunsillier Raymond Lanzon issekonda.

04.3.53 Il-Kunsill qabel unanimament.

**46/3284/19/I** Stima mingħand MicaMed Ltd. għall-provvista ta' lampi tad-dawl fi Ġnien 4 ta' Lulju.

04.3.54 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3284/19/I**, fejn ippropona li l-Kunsill japprova din l-istima.

04.3.55 Il-Kunsillier Charles Cesare issekonda.

04.3.56 Il-Kunsill qabel unanimament.

**46/3285/19/I** Email mingħand l-AKL dwar ir-registrazzjoni tal-ewwel Konferenza Plenarja li ser tinżamm nhar il-25 u s-26 ta' Ottubru 2019.

04.3.57 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3285/19/I**, fejn ippropona li l-Kunsill jiffinanzja l-ispiża ta' dawk li ser jipparteċipaw f'isem il-Kunsill.

04.3.58 Il-Kunsillier Raymond Lanzon issekonda.

04.3.59 Il-Kunsill qabel unanimament.

04.3.60 Is-Sindku Dean Hili għamel referenza għal dak diskuss u maqbul fil-laqqgħa Minuti 03/K8/2019 item 03.10.01 (46/2920/19/O) dwar permess l-intalab il-Kunsill biex issir attività fil-Pembroke P&R f'Diċembru fejn informa lill-Kunsill li jirriżulta li l-organizzatur sallum, għalkemm mitlub kemm il-darba, għadu ma provda ebda soluzzjoni dwar il-parkeġġ kif ukoll anqas ma provda l-approvazzjoni mingħand TM. Fid-dawl ta' dan il-kelliem ippropona li minn issa l-quddiem il-Kunsill ma jistax iċaħħad attivitajiet lil min ikun interessat peress li l-approvazzjoni mitluba lil-organizzatur ma ġietx provduta lill-Kunsill kif ukoll li l-istess organizzatur jiġi infurmat li t-talba tiegħu u l-qbil fil-prinċipju minnaħa tal-Kunsill qed jiġi irtirat b'effett immedjat.

04.3.61 Il-Kunsillier Désirée Vella Brincat issekondat.

04.3.62 Il-Kunsill qabel unanimament.

#### **04.4 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.**

04.4.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku Dean Hili għadda għall-item li kien imiss.

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

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

- **Internal Memo 24/2019** - Lista ta' works orders maħruġa bejn laqqgħa referenza 03/K8/19 u 04/K8/19 (**Dok. 1**)
- **Internal Memo 25/2019** - Lista ta' laqqgħat li saru bejn laqqgħa referenza 03/K8/19 u 04/K8/19 (**Dok. 2**)

- 04.5.2 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 24/2019** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.
- 04.5.3 Il-Viċi Sindku Omar Elaref Arab issekonda.
- 04.5.4 Il-Kunsill qabel unanimament.

#### **04.6 Programm ta' Ħidma għall-Ħames Snin li ġejja.**

- 04.6.1 Is-Sindku Dean Hili għamel referenza għall-laqgħa tal-Kumitat tal-Finanzi li saret aktar qabel fejn ġie diskuss il-Programm ta' Ħidma flimkien mal-Accountant tal-Kunsill Ryan Muscat. Fid-dawl ta' dan il-kelliem ippropona l-pjan ta' ħidma kif iċċirkolata, liema document ser jiġi ppreżentat fil-laqgħa pubblika li ser tinżamm nhar it-Tnejn 30 ta' Settembru 2019. **(Dok. 3)**
- 04.6.2 Il-Kunsillier Désirée Vella Brincat issekondat.
- 04.6.3 Il-Kunsill qabel unanimament.

#### **04.7 Il-Proġett City Centre minn db Group.**

- 04.7.1 Is-Sindku Dean Hili għamel referenza għall-laqgħa li l-Kunsill kellu mal-iżviluppatur fuq talba tal-istess żviluppatur **(46/3166/19/I)** fejn ippropona li deċiżjoni finali tal-pożizzjoni tal-Kunsill għandha tittiehed fil-ħin opportun wara ukoll li l-Kunsill ikollu r-rispons mingħand l-istess żviluppatur. Il-kelliem ippropona wkoll li jekk ikun hemm il-bżonn il-membri tal-Kunsill jaqblu fuq dikjarazzjoni li eventwalment tiġi ratifikata fil-laqgħa li jkun imiss tal-Kunsill.
- 04.7.2 Il-Kunsillier Charles Cesare issekonda.
- 04.7.3 Il-Kunsill qabel unanimament.

#### **04.8 Użu temporanju ta' kamra fil-Kunsill għad-Dipartiment tal-Podjatrija.**

- 04.8.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3155/19/I** fejn ippropona li l-Kunsill jilqa' t-talba tad-Dipartiment tal-Podjatrija sugġett li ma jkunx impatt negattiv fuq l-operat tal-uffiċċju amministrattiv.
- 04.8.2 Il-Kunsillier Désirée Vella Brincat issekondat.
- 04.8.3 Il-Kunsill qabel unanimament.

#### **04.9 Hruġ ta' offerti għall-provvista ta' mobile app għall-Gvern Lokali Pembroke.**

- 04.9.1 Is-Sindku Dean Hili ippropona li l-Kunsill jibda l-proċess biex il-Kunsill ikollu mobile app li tagħti servizz lir-residenti u b'faċilitajiet innovattivi fosthom dawk edukattivi, kulturali, u rappurtaġġ ta' ilmenti partikulari.
- 04.9.2 Il-Viċi Sindku Omar Elaref Arab issekonda.

04.9.3 Il-Kunsill qabel unanimament.

#### **04.10 Il-problema tat-traffiku fi Triq Suffolk.**

04.10.1 Is-Sindku Dean Hili għamel referenza għall-problema tat-traffiku fejn ippropona li fil-parti fejn m'hemmx double yellow lines għandhom isiru, issir laqgħa mal-iskola St Catherine biex jiġi spjegat il-kunċett kif ukoll laqgħa mal-LESA sabiex isir l-infurzar neċessarju tul Triq Alamein, Triq Suffolk u l-madwar.

04.10.2 Il-Kunsillier Charles Cesare issekonda.

04.10.3 Il-Kunsill qabel unanimament.

#### **04.11 PLC/EOI/02/2019 – Applikazzjonijiet għal-servizz ta' animatur għall-Junior Science Club.**

04.11.1 Is-Sindku Dean Hili għamel referenza għall-unika applikazzjoni li rċieva l-Kunsill (46/3139/19/I u 46/3305/19/I) inkluż ukoll ir-rakkomandazzjoni tal-Kap taċ-Ċentru tax-Xjenza f'Pembroke, l-entita' li magħhom il-Kunsill qed jikkallobara fuq il-Junior Science Club, fejn ippropona li l-applikazzjoni sottomessa għadha tiġi milqugħa.

04.11.2 Il-Kunsillier Charles Cesare issekonda.

04.11.3 Il-Kunsill qabel unanimament.

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

04.12.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 4, 5 u 6)**

04.12.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif ippreżentata.

04.12.3 Il-Kunsillier Raymond Lanzon issekonda.

04.12.4 Il-Kunsill qabel unanimament.

#### **04.13 Mozzjonijiet.**

04.13.1 Is-Sindku Dean Hili nforma li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għal-item li kien imiss.

#### **04.14 Tmiem tal-Laqgħa u data tas-seduta li jmiss.**

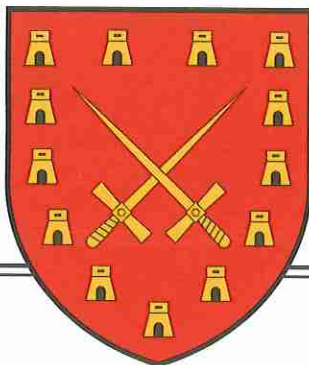
04.14.1 Il-laqgħa ntemmet fl-16:15pm u ġiet aġġornata għall-Gimgha 18 ta' Ottubru 2019 fil-5:00pm.

Konfermati, illum 18 ta' Ottubru, 2019

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

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





Internal Memo Referenza 24/2019

27 ta' Settembru 2019

## Lista ta' works orders li jinhtieg li jigu ratifikata bejn il-Laqqha 03/K8/19 u 04/K8/19

| Referenza | Kuntrattur                           | Xoghol ordnat   |
|-----------|--------------------------------------|---|
| 137 2019  | J&K Contractors                      | Jitneħnew sigar tal-yucca mill-planter li hemm fi Triq Jum Pembroke u jigi rranġat il-ħajt tal-planter, u jitneħnew sigar tal-yucca mill-ħamrja li hemm faċċata ta' Blokk 3, Triq Bice Mizzi Vassallo u jigi rranġat il-ħajt tal-planter. |
| 140 2019  | Mica Med                             | Fi Trejġet Giovanni M. Letard 2 lampi fuq arbli whip type   |
| 141 2019  | J&K Contractors                      | Jigi rranġata l-bankina li hemm quddiem residenza privata biswit il-Maypole Confectionery fi Triq Madre Margerita de Brincat  |
| 142 2019  | Koptasin                             | Jinzebgħu parking bays u reserved for disable fil-parkeġġ off Triq Alamein  |
| 143 2019  | Mica Med                             | Tinbidel il-Lampa W084 maqtugħa mal-faċċata ta' Dar 5 u 6 fi Triq Giorgio Mitrovich u Lampa maqtugħa W152 fuq arblu fi Triq l-Isqof Angelo Portelli kantuniera ma' Triq Don Luigi Rigord  |
| 144 2019  | Zammit Trading Ltd.                  | Tissupplixxi 2 kaxex Z-Fold White Towels (5TIP2FOLDZ3750) x 150 (25 pakkett) għall-prezz ta' € 77.88 inkluz il-VAT  |
| 145 2019  | MaltaPost plc                        | Tqassam bieb bieb flyer tal-Kunsill Lokali Pembroke. (Laqqha Pubblika/Għolti ta' Demm)  |
| 146 2019  | Mica Med                             | Tirrenga lampa W060 maqtugħa mal-faċċata ta' Dar 61 fi Triq il-Kurunell Lorenzo Manche' faċċata ta' Childcare   |
| 147 2019  | General Ecological Services Co. Ltd. | Sabiex jinfetaħ id-dranagġ tal-Kunsill  |
| 148 2019  | Mailbox Buildings                    | Tqassam bieb bieb flyer tal-Kunsill Lokali Pembroke għall-prezz ta' €75 + VAT. (Clean up activity/Vaccin tal-influenza)   |
| 149 2019  | I.V. Portelli & Sons. Limited        | 2 Kaxxi ngwanti Wurth għall-prezz ta' €44.90 inkluz il-Vat, 10 xkupi għall-prezz ta' €50.00 inkluz il-Vat u 10 Imgħazaq għall-prezz ta' €134 inkluz il-Vat  |

**Sindku :** Dean Hili LL. D. **Viċi Sindku :** Omar Elaref Arab  
**Kunsilliera :** Désirée Vella Brincat, Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv :** Kevin Borg

|     |      |                               |  |
|-----|------|-------------------------------|--|
| 150 | 2019 | I.V. Portelli & Sons. Limited | 10 Litter Pickers għall-prezz ta' €237.50 inkluz il-Vat  |
| 154 | 2019 | Mica Med                      | Tinbidel lampa maqtugħa W019 fi Triq l-Isqof Angelo Portelli kantuniera ma' Triq Mons Alfredo Mifsud |
| 155 | 2019 | Stephen Gilson                | Tirrenga l-AC tal-uffiċċju tal-Kunsill   |



Kevin Borg  
Segretarju Eżekuttiv



Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera

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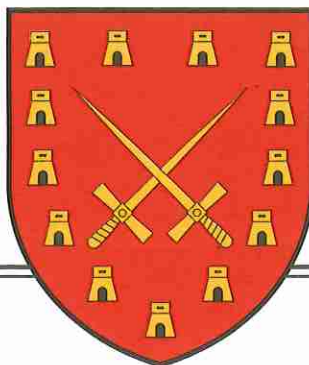
**Kunsill Lokali Pembroke**

Triq Alamein  
Pembroke, PBK 1776,  
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

Web: www.pembroke.gov.mt

e.mail: pembroke.lc@gov.mt

**Pembroke Local Council**

Alamein Road  
Pembroke, PBK 1776,  
Malta

Tel: (356) 2137 2111 Fax: (356) 2137 2555

Web: www.pembroke.gov.mt

e.mail: pembroke.lc@gov.mt

*Sok 2*

Internal Memo Referenza 25/2019

26 ta' Settembru 2019

## **Laqgħat li saru bejn il-Laqgħa 03/K8/19 u 04/K8/19**

| <b>Data</b> | <b>Suggett</b>  | <b>Post</b> | <b>Min attenda</b>   |
|-------------|---|-------------|--|
| 29/08/19    | Council meeting 02/K8/2019                                    | PLC         | Dean Hili<br>Omar Elaref Arab<br>Desiree Vella Brincat<br>Charles Cesare<br>Raymond Lanzon<br>Kevin Borg |
| 10/09/19    | Community Police meeting                                      | Sliema      | Dean Hili<br>Omar Elaref Arab  |
| 11/09/19    | Id-Deciżjonijiet 2 - Il-Kitba tal-Kliem mill-Ingliš fil-Malti | Furjana     | Kevin Borg<br>Alison Gixti   |
| 11/09/19    | Laqgħa Regjun Tramuntana                                      | San Pawl    | Omar Arab  |
| 12/06/19    | Pembroke Christmas lights                                     | PLC         | Omar Elaref Arab<br>Kevin Borg   |
| 13/09/19    | Webee meeting with PLC  | PLC         | Omar Elaref Arab<br>Kevin Borg   |
| 14/09/19    | CIPFA - course  | San Pawl    | Dean Hili<br>Omar Elaref Arab  |
| 16/09/19    | Meeting with IDEA Group                                       | PLC         | Kevin Borg   |
| 18/09/19    | Clean up the world - Local Government activities              | Marsaskala  | Kevin Borg   |
| 21/09/19    | Clean up the world activity                                   | PLC         | Dean Hili<br>Omar Elaref Arab<br>Charles Cesare  |

**Sindku** : Dean Hili LL. D. **Viċi Sindku** : Omar Elaref Arab  
**Kunsilliera** : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv** : Kevin Borg



|          |                                     |      |  |
|----------|-------------------------------------|------|--|
| 23/09/19 | Meeting between db Group and PLC    | PLC  | Dean Hili<br>Omar Elaref Arab<br>Desiree Vella Brincat<br>Charles Cesare<br>Raymond Lanzon<br>Kevin Borg |
| 25/09/19 | IM - Bankina Triq Sir Adrian Dingli | Luqa | Dean Hili<br>Kevin Borg  |

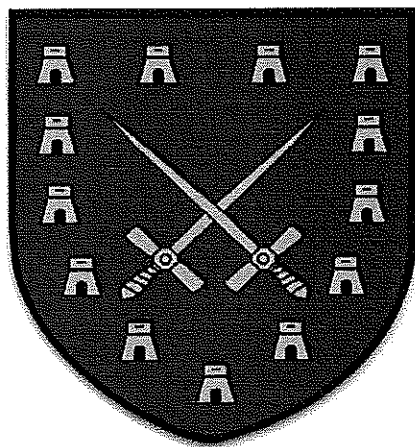


Kevin Borg  
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċċirkolata lill-Kunsilliera



**Sindku** : Dean Hili LL. D. **Viċi Sindku** : Omar Elaref Arab  
**Kunsilliera** : Désirée Vella Brincat, Charles Cesare u Raymond Lanzon  
**Segretarju Eżekuttiv** : Kevin Borg



# **Pembroke Local Council**

**Business Plan  
for the  
Period  
2019 - 2023**

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## Overview and Summary

It is imperative for the newly elected Council, in this first year of its term following this year's elections, to first and foremost, forecast its endeavors, plans ahead and budget accordingly in view of a number of projects it set out to implement. The electoral manifesto of each councillor and the party they represent, as well as the groundwork done several initiatives which the previous Council had planned for, must now be carried forward and delivered. Both of these elements will no doubt serve as guidance in the implementation of the Council's plans for the duration of this term.

In recent years, while delivering on many its targets, and significantly raising the bar on the cleanliness from of the locality – making Pembroke a locality worthy of our resident's pride, the Council in recent years has also remained in a very healthy position on the financial front. It is the use of those funds which will determine the success of this term, building on the solid foundations laid in the previous legislature. This while also ensuring that the level of services provided in the locality remain on the same level which the residents have become accustomed to in recent years. We must ensure that the effort put into overseeing operations within the locality, increasing the productivity of our workers as well as the standard of provided, remains consistent in the years ahead of us.

We firmly believe that the open spaces we still enjoy within our locality are of utmost importance, and for this reason we have taken great care in promoting the ecological significance of our NATURA2000 site, coupled with a firm stand against dumping with several clean-ups being organized within the site, as well as other site – of equal importance in our locality despite the fact that these are not in fact protected. The Council remains of the opinion that these it must continue promoting the openness of these sites, while also taking a hard stance against those who abuse of them. With regards to the NATURA2000 site in particular, effort have been made in recent years by NatureTrust Malta, the Armed Forces of Malta, in conjunction with the Local Council, to reduce the amount of garbage entering the site, while also ensuring the sustainability of the site by limiting vehicular access within the site. This has allowed dilapidated areas within the site to flourish once more, while the amount of rubbish found within the site has been reduced to singular items of littering, rather than the heaps we used to deal with prior.

The Council fully intends on working harder to create a sense of awareness and pride among its residents so as to better protect and conserve the area. Having said this, the Council's vision for this area can never be achieved without the support of other entities' involvement; namely the Central Government, MEPA, and enforcement agencies. If we are serious about protecting this area, the limited resources and funds of the Local Council are never going to be enough; funds which could be put to better use with the aid of better enforcement in the area, which is vital in the implementation of our vision for the area, addressing those who remain uncooperative. While the idea of the garigue park sparked several years ago has not as a whole materialized, several efforts are being made to develop a number of ideas pointing towards just that.

In recent months and years the Council in conjunction with Infrastructure Malta has also delivered on providing the locality with the newly laid Triq Gabriel Henin and Triq Burma, both of which remained a priority for the Council for several years. While there are several other roads in the pipeline, the focus has now shifted with our collaboration expanding further, with Infrastructure Malta providing the locality with a number of trees in areas identified by the Council.

In this sense, the Council plans to implement its plans and invest further in the improvement of several open areas. This will not only be an initiative which the residents will be proud of, but will also serve as a deterrent against further construction within the locality.

To this end, the Council plans on embarking on several projects.

Gnien I-4 ta' Lulju, found within the very core of the locality has along the years been targeted by several sport clubs. The Council has resisted the temptation of conceding control of the park in question in favour of these clubs who have repeatedly come forward with their plans of renovation. The Council in fact remained consistent in holding out until such time as funding was available to implement a holistic upgrade of the park. The first phase of the renovation is being rolled out in the following months – new lighting system, new fencing, sporting equipment, a freshly laid playing surface, outdoor gym equipment, and the possibility of upgrading the public convenience facility are all being planned. We look forward to seeing this project in its completion, with years of planning coming to fruition.

Another garden the Council plans to renovate is the one found the St. Patrick's area of the locality. This is vital and will be a priority for this Council, providing a project which the aging community found in the area can really boast of. Outdoor furniture, new lighting system, the possibility of providing shade by means of gazebos or other furniture, and a complete revamp of the area through soft landscaping will all make this small project, one of great significance.

Following the renovation and opening of Dar Warda, it has never been more important to develop the open area found adjacent to it in Triq L-Imhaffer William Harding than today. The Council has approached the relative Ministry to promote the idea in the hope of collaborating and working on this project together, hoping to secure the necessary funding as we firmly believe the project will be mutually beneficial. The Council has in recent years started to gather the necessary BOQs and provide costing on the work required. We plan on continuing in this manner, in the hope of providing the area with a much needed facelift, by means of soft landscaping, benches, and so on – providing residents on this side of the locality with a quiet open area which will no doubt serve as respite to many.

The Council hopes to be able to implement further plans in developing a greenhouse growing plants and trees which will then be used within the locality – a project which no doubt has its appeal and has potential for collaboration with the many students of various schools found in the locality, as well as the involvement of the elderly in the locality.

Furthermore, finding a suitable venue for our youths, as well as our elderly, to meet on a regular basis and in an informal setting remains a priority for the Council. The Council has for some time realized that it is now drawing near to having its first major generation of elderly, with the locality still being under-equipped for this necessity. It is for this reason that the Council has been striving to bring this issue to the fore. The Government through the Education Ministry and a its lifelong learning programs had started to work on this project. For reasons beyond the Council's sphere of control these plans never materialized. We must now pick up the pieces and once again push this matter at the very top of our agenda in the years to come, getting the commitment and Governmental support we require.

The Council will also continue to be pro-active and rather than dealing with matters as if it were a maintenance council, we strive to come up with the forethought on certain challenges and put forward idea in the appropriate channels to ensure that our beloved town grows in the manner we consider appropriate. In this sense we foresee that the work of the Council will not only be focused on purely bread and butter locality issues, but will also invest a great deal, both time and funds, in protecting what is our own, and making sure that all development in the locality respects our character, and more so, the local plan.

Plans within Pembroke as well as other projects in neighbouring communities need to be monitored, ensuring the sustainability of our locality, while planning ahead and foreseeing matters which perhaps, the central authorities have not as yet identified. The increase in pressure being applied on the locality with massive projects being planned in both Pembroke as well as other localities, but mainly St. Julian's, make this another priority for this Council.

The Council further understands the heritage of the locality, and its historical element. It is for this reason that we plan on working with relative central authorities ensuring that the clocktower and the building housing it sees a much needed restoration. This in fact is another matter which the Council considers vital for the coming years.


The past years have certainly been a challenge but we are more than satisfied with the work carried out so far. While no amount of hours, investment or effort will ever be enough; we can certainly look back on what has been achieved so far and be optimistic. We remain committed to keeping a close relationship with our residents and keeping their opinions firmly at heart in conducting our work. This is being achieved both through the conventional mediums of communication with the Council, as well as through the Facebook page launched very early in the previous legislature, ensuring that the people who we ultimately strive to satisfy are kept abreast of our efforts within the locality, while also maintaining an effective and easily accessible channel of communication which also helps us in dealing with periodic complaints in a more efficient manner.

Acknowledging that the challenges will never retreat, we must keep working hard and in the pace we have already set for ourselves. We are at the brink of crucial years in the development of our locality, a period which will require our best efforts – ensuring we come out of it favourably.



Signed

Dr. Dean Hili  
Mayor



Signed

Kevin Borg  
Executive Secretary

## 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        |
| 2019    | 2020    | 2021    | 2022    | 2023    | 2019-2023     |
| €       | €       | €       | €       | €       | €             |

## Income

|  |                |                |                |                |                |                  |
|--|----------------|----------------|----------------|----------------|----------------|------------------|
| Funds received from Central Government (1) | 475,069        | 475,069        | 475,069        | 475,069        | 475,069        | 2,375,345        |
| Income raised from Bye-Laws (2)            | 6,600          | 6,636          | 6,672          | 6,709          | 6,746          | 33,364           |
| Income raised from LES (3)                 | -              | -              | -              | -              | -              | -                |
| Investment Income (4)                      | 120            | 150            | 120            | 100            | 100            | 590              |
| Other Income (5)                           | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 25,000           |
| <b>TOTAL</b>                               | <b>486,789</b> | <b>486,855</b> | <b>486,861</b> | <b>486,878</b> | <b>486,915</b> | <b>2,434,299</b> |

## Expenditure

|                                |                |                |                |                |                |                  |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Personal Emoluments (6)        | 93,762         | 104,808        | 108,358        | 111,908        | 115,458        | 534,295          |
| Operations and Maintenance (7) | 339,130        | 330,009        | 325,009        | 322,009        | 320,009        | 1,636,166        |
| Administration (8)             | 31,412         | 30,206         | 30,206         | 30,206         | 30,206         | 152,236          |
| Finance Cost (9)               | -              | -              | -              | -              | -              | -                |
| Other Expenditure (10)         | 83,773         | 36,282         | 51,128         | 46,447         | 46,447         | 264,077          |
| <b>TOTAL</b>                   | <b>548,077</b> | <b>501,305</b> | <b>514,701</b> | <b>510,570</b> | <b>512,120</b> | <b>2,586,774</b> |

## Surplus / Deficit

|  |          |          |          |          |          |           |
|--|----------|----------|----------|----------|----------|-----------|
|  | (61,288) | (14,450) | (27,840) | (23,692) | (25,205) | (152,476) |
|--|----------|----------|----------|----------|----------|-----------|



## Statement of Financial Position

| DESCRIPTION                         | A                         | B                         | C                         | D                         | E                         | F (A+B+C+D+E)                 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|                                     | BUDGET<br>Jan-Dec<br>2019 | BUDGET<br>Jan-Dec<br>2020 | BUDGET<br>Jan-Dec<br>2021 | BUDGET<br>Jan-Dec<br>2022 | BUDGET<br>Jan-Dec<br>2023 | BUDGET<br>Period<br>2019-2023 |
|                                     | €                         | €                         | €                         | €                         | €                         | €                             |
| <b>Non-current Assets</b>           |                           |                           |                           |                           |                           |                               |
| Property, Plant and Equipment (16)  | 169,955                   | 203,673                   | 427,545                   | 381,098                   | 334,651                   | 1,516,922                     |
| <b>Current Assets</b>               |                           |                           |                           |                           |                           |                               |
| Inventories (11)                    | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 7,500                         |
| Receivables (12)                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| Cash and Cash Equivalents (13)      | 461,267                   | 413,099                   | 161,387                   | 184,141                   | 205,383                   | 1,425,277                     |
| <b>Total Current Assets</b>         | <b>487,767</b>            | <b>439,599</b>            | <b>187,887</b>            | <b>210,641</b>            | <b>231,883</b>            | <b>1,557,777</b>              |
| <b>Current Liabilities (14)</b>     |                           |                           |                           |                           |                           |                               |
| Payables                            | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| <b>Total Current Liabilities</b>    | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>             | <b>125,000</b>                |
| <b>Net Current Assets</b>           | <b>462,767</b>            | <b>414,599</b>            | <b>162,887</b>            | <b>185,641</b>            | <b>206,883</b>            | <b>1,432,777</b>              |
| <b>Non-current liabilities (15)</b> | -                         | -                         | -                         | -                         | -                         | -                             |
| <b>Net Assets</b>                   | <b>632,722</b>            | <b>618,272</b>            | <b>590,432</b>            | <b>566,739</b>            | <b>541,534</b>            | <b>2,949,699</b>              |
| <b>Reserves</b>                     |                           |                           |                           |                           |                           |                               |
| Retained Funds                      | 632,722                   | 618,272                   | 590,432                   | 566,739                   | 541,534                   | 2,949,699                     |

## Financial Situation Indicator

| DESCRIPTION            | A                         | B                         | C                         | D                         | E                         | F (A+B+C+D+E)                 |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|                        | BUDGET<br>Jan-Dec<br>2019 | BUDGET<br>Jan-Dec<br>2020 | BUDGET<br>Jan-Dec<br>2021 | BUDGET<br>Jan-Dec<br>2022 | BUDGET<br>Jan-Dec<br>2023 | BUDGET<br>Period<br>2019-2023 |
|                        | €                         | €                         | €                         | €                         | €                         | €                             |
| Current Assets         | 487,767                   | 439,599                   | 187,887                   | 210,641                   | 231,883                   | 1,557,777                     |
| Current Liabilities    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| <b>Working Capital</b> | <b>462,767</b>            | <b>414,599</b>            | <b>162,887</b>            | <b>185,641</b>            | <b>206,883</b>            | <b>1,432,777</b>              |
| Government Allocation  | 457,426                   | 457,426                   | 457,426                   | 457,426                   | 457,426                   | 2,287,130                     |
| <b>FSI</b>             | <b>101 %</b>              | <b>91 %</b>               | <b>36 %</b>               | <b>41 %</b>               | <b>45 %</b>               | <b>63 %</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           |
|                                     | 2019            | 2020            | 2021             | 2022           | 2023           | 2019-2023        |
|                                     | €               | €               | €                | €              | €              | €                |
| <b>Cash Inflows</b>                 |                 |                 |                  |                |                |                  |
| Government cash inflows             | 475,069         | 475,069         | 475,069          | 475,069        | 475,069        | 2,375,345        |
| Cash flows from Bye-Laws & L.N fees | 6,600           | 6,636           | 6,672            | 6,709          | 6,746          | 33,364           |
| Local Enforcement cash flows        | -               | -               | -                | -              | -              | -                |
| <b>Finance cash flows</b>           |                 |                 |                  |                |                |                  |
| Loan Proceeds                       |                 |                 |                  |                |                | -                |
| Investment income                   | 120             | 150             | 120              | 100            | 100            | 590              |
|                                     | 120             | 150             | 120              | 100            | 100            | 590              |
| <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                  | 5,000           | 5,000           | 5,000            | 5,000          | 5,000          | 25,000           |
| <b>TOTAL Inflows</b>                | <b>486,789</b>  | <b>486,855</b>  | <b>486,861</b>   | <b>486,878</b> | <b>486,915</b> | <b>2,434,299</b> |
| <b>Cash Outflows</b>                |                 |                 |                  |                |                |                  |
| Personal Emoluments                 | 93,762          | 104,808         | 108,358          | 111,908        | 115,458        | 534,295          |
| Operations & Maintenance            | 339,130         | 330,009         | 325,009          | 322,009        | 320,009        | 1,636,166        |
| Administration                      | 31,412          | 30,206          | 30,206           | 30,206         | 30,206         | 152,236          |
| <b>Finance</b>                      |                 |                 |                  |                |                | -                |
| <b>Capital</b>                      |                 |                 |                  |                |                |                  |
| Acquisition of property             |                 |                 |                  |                |                | -                |
| Construction                        |                 |                 |                  |                |                | -                |
| Improvements                        |                 |                 |                  |                |                | -                |
| Special programmes                  |                 |                 |                  |                |                | -                |
| Other Projects                      | 41,025          | 70,000          | 275,000          | -              | -              | 386,025          |
|                                     | 41,025          | 70,000          | 275,000          | -              | -              | 386,025          |
| Cash outflows re EU projects        |                 |                 |                  |                |                | -                |
| Cash outflows re Twinning           |                 |                 |                  |                |                | -                |
| Cash outflows re Community Services |                 |                 |                  |                |                | -                |
|                                     | -               | -               | -                | -              | -              | -                |
| <b>TOTAL Outflows</b>               | <b>505,329</b>  | <b>535,023</b>  | <b>738,573</b>   | <b>464,123</b> | <b>465,673</b> | <b>2,708,722</b> |
| <b>SURPLUS / (DEFICIT)</b>          | <b>(18,540)</b> | <b>(48,168)</b> | <b>(251,712)</b> | <b>22,755</b>  | <b>21,242</b>  | <b>(274,424)</b> |
| Brought forward (Bank /Cash Bal.)   | 479,807         | 461,267         | 413,099          | 161,387        | 184,141        | 479,807          |
| Carry forward                       | 461,267         | 413,099         | 161,387          | 164,141        | 205,383        | 205,383          |

## 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           |
|  | 2019           | 2020           | 2021           | 2022           | 2023           | 2019-2023        |
|  | €              | €              | €              | €              | €              | €                |
| <b>Income</b>  |                |                |                |                |                |                  |
| <b>1 Funds received from Central Government:</b>     |                |                |                |                |                |                  |
| 0001 In terms of section 55 CAP 363                  | 457,426        | 457,426        | 457,426        | 457,426        | 457,426        | 2,287,130        |
| 0002-0004 In terms of section 58 CAP 363             |                |                |                |                |                | -                |
| 0005-0019 Other Income                               | 17,643         | 17,643         | 17,643         | 17,643         | 17,643         | 88,215           |
|  | <b>475,069</b> | <b>475,069</b> | <b>475,069</b> | <b>475,069</b> | <b>475,069</b> | <b>2,375,345</b> |
| <b>2 Bye-Laws &amp; Legal Fees</b>                   |                |                |                |                |                |                  |
| 0021-0025 Community Services                         | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 15,000           |
| 0026-0035 Income from Permits                        | 3,600          | 3,636          | 3,672          | 3,709          | 3,746          | 18,364           |
|  | <b>6,600</b>   | <b>6,636</b>   | <b>6,672</b>   | <b>6,709</b>   | <b>6,746</b>   | <b>33,364</b>    |
| <b>3 Local Enforcement Income</b>                    |                |                |                |                |                |                  |
| 0037 Commission from Regional Committees             |                |                |                |                |                | -                |
| 0038-0055 Contraventions                             |                |                |                |                |                | -                |
|  | -              | -              | -              | -              | -              | -                |
| <b>4 Investment Income</b>                           |                |                |                |                |                |                  |
| 0091-0095 Bank Interest                              | 120            | 150            | 120            | 100            | 100            | 590              |
| 0096-0099 Income received from Government Securities |                |                |                |                |                | -                |
|  |                |                |                |                |                | -                |
|  | <b>120</b>     | <b>150</b>     | <b>120</b>     | <b>100</b>     | <b>100</b>     | <b>590</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                                  | 500            | 500            | 500            | 500            | 500            | 2,500            |
| 0110-0119 Contributions                              |                |                |                |                |                | -                |
| 0120-0129 General Income                             | 4,500          | 4,500          | 4,500          | 4,500          | 4,500          | 22,500           |
|  |                |                |                |                |                | -                |
|  | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>25,000</b>    |
| <b>Total</b>   | <b>486,789</b> | <b>486,855</b> | <b>486,861</b> | <b>486,878</b> | <b>486,915</b> | <b>2,434,299</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           |
|  | 2019           | 2020           | 2021           | 2022           | 2023           | 2019-2023        |
|  | €              | €              | €              | €              | €              | €                |
| <b>6 Personal Emoluments</b>                     |                |                |                |                |                |                  |
| 1100 Mayor's Allowance                           | 10,954         | 11,383         | 11,383         | 11,383         | 11,383         | 56,487           |
| 1200 Employees' Salaries & Wages                 | 60,744         | 67,350         | 70,350         | 73,350         | 76,350         | 348,144          |
| 1300 Bonuses                                     | 5,110          | 5,360          | 5,610          | 5,860          | 6,110          | 28,050           |
| 1400 Income Supplements                          | 380            | 380            | 380            | 380            | 380            | 1,900            |
| 1500 Social Security Contributions               | 6,074          | 6,735          | 7,035          | 7,335          | 7,635          | 34,814           |
| 1600 Allowances                                  | 7,700          | 10,600         | 10,600         | 10,600         | 10,600         | 50,100           |
| 1700 Overtime                                    | 2,800          | 3,000          | 3,000          | 3,000          | 3,000          | 14,800           |
|  | <b>93,762</b>  | <b>104,808</b> | <b>108,358</b> | <b>111,908</b> | <b>115,458</b> | <b>534,295</b>   |
| <b>7 Operations and Maintenance</b>              |                |                |                |                |                |                  |
| 2100-2149 Public Utilities                       | 4,450          | 4,450          | 4,450          | 4,450          | 4,450          | 22,250           |
| 2200-2259 Public Materials & Supplies            | 400            | 500            | 500            | 500            | 500            | 2,400            |
| 2300-2399 Repairs & Upkeep                       | 131,250        | 125,000        | 120,000        | 117,000        | 115,000        | 608,250          |
| 2400-2449 Rent                                   |                |                |                |                |                | -                |
| 3010 Street Lighting                             | 15,052         | 12,000         | 12,000         | 12,000         | 12,000         | 63,052           |
| 3020 Lease of Equipment                          |                |                |                |                |                | -                |
| 3030 Insurance                                   | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 10,000           |
| 3035 Bank Charges                                | 200            | 200            | 200            | 200            | 200            | 1,000            |
| 3036 Penalties                                   |                |                |                |                |                | -                |
| 3040 Waste Disposal                              |                |                |                |                |                | -                |
| 3041 Refuse Collection                           | 74,167         | 74,167         | 74,167         | 74,167         | 74,167         | 370,835          |
| 3042 Bulky Refuse Collection                     | 13,635         | 13,635         | 13,635         | 13,635         | 13,635         | 68,175           |
| 3043 Bins on wheels                              |                |                |                |                |                | -                |
| 3045 Bring in sites                              |                |                |                |                |                | -                |
| 3051 Road & Street Cleaning                      | 19,452         | 19,452         | 19,452         | 19,452         | 19,452         | 97,260           |
| 3052 Cleaning & Maintenance of Non-Urban Areas   | 17,585         | 17,585         | 17,585         | 17,585         | 17,585         | 87,925           |
| 3053 Cleaning of Public Conveniences             | 5,181          | 5,181          | 5,181          | 5,181          | 5,181          | 25,905           |
| 3055 Cleaning of Council Premises                | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 12,500           |
| 3060 Cleaning & Maintenance of Parks & Gardens   | 16,904         | 16,904         | 16,904         | 16,904         | 16,904         | 84,520           |
| 3061 Cleaning & Maintenance of Soft Areas        | 18,435         | 18,435         | 18,435         | 18,435         | 18,435         | 92,175           |
| 3062 Cleaning & Maintenance of Beaches & CA      |                |                |                |                |                | -                |
| 3063 Cleaning & Maintenance of Country Non-Urban |                |                |                |                |                | -                |
| 3064 Other Contractual Services                  | 5,943          | 6,000          | 6,000          | 6,000          | 6,000          | 29,943           |
| 3070-3090 Consultation Fees                      |                |                |                |                |                | -                |
| 3100-3139 Contract & Project Management          |                |                |                |                |                | -                |
| 3300-3379 Hospitality                            |                |                |                |                |                | -                |
| 3380-3389 Community                              | 11,976         | 12,000         | 12,000         | 12,000         | 12,000         | 59,976           |
| 3600-3694 Local Enforcement Expenses             |                |                |                |                |                | -                |
| 3700-3799 EU Projects                            |                |                |                |                |                | -                |
| 3800-3999 Twinning                               |                |                |                |                |                | -                |
|  | <b>339,130</b> | <b>330,009</b> | <b>325,009</b> | <b>322,009</b> | <b>320,009</b> | <b>1,636,166</b> |

## Detailed Estimates of Expenditure (Continued)

| DESCRIPTION   | A                         | B                         | C                         | D                         | E                         | F (A+B+C+D+E)                 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|   | BUDGET<br>Jan-Dec<br>2019 | BUDGET<br>Jan-Dec<br>2020 | BUDGET<br>Jan-Dec<br>2021 | BUDGET<br>Jan-Dec<br>2022 | BUDGET<br>Jan-Dec<br>2023 | BUDGET<br>Period<br>2019-2023 |
|   | €                         | €                         | €                         | €                         | €                         | €                             |
| <b>8 Administration &amp; Other Expenditure</b>     |                           |                           |                           |                           |                           |                               |
| 2150-2199 Office Utilities                          | 1,000                     | 1,000                     | 1,000                     | 1,000                     | 1,000                     | 5,000                         |
| 2250-2299 Office Materials & Supplies               | -                         | -                         | -                         | -                         | -                         | -                             |
| 2450-2499 Office Rent                               | 1,456                     | 1,456                     | 1,456                     | 1,456                     | 1,456                     | 7,280                         |
| 2500-2599 National & International Memberships      | -                         | -                         | -                         | -                         | -                         | -                             |
| 2600-2699 Office Services                           | 3,500                     | 3,500                     | 3,500                     | 3,500                     | 3,500                     | 17,500                        |
| 2700-2799 Transport                                 | 1,150                     | 1,000                     | 1,000                     | 1,000                     | 1,000                     | 5,150                         |
| 2800-2899 Travel                                    | -                         | -                         | -                         | -                         | -                         | -                             |
| 2900-2999 Information Services                      | 2,550                     | 2,500                     | 2,500                     | 2,500                     | 2,500                     | 12,550                        |
| 3050 Office Cleaning                                | -                         | -                         | -                         | -                         | -                         | -                             |
| 3140-3199 Professional Services                     | 21,000                    | 20,000                    | 20,000                    | 20,000                    | 20,000                    | 101,000                       |
| 3200-3299 Training                                  | 500                       | 500                       | 500                       | 500                       | 500                       | 2,500                         |
| 3345 Office Hospitality                             | -                         | -                         | -                         | -                         | -                         | -                             |
| 3400-3499 Incidental Expenses                       | 256                       | 250                       | 250                       | 250                       | 250                       | 1,256                         |
|   | -                         | -                         | -                         | -                         | -                         | -                             |
|   | 31,412                    | 30,206                    | 30,206                    | 30,206                    | 30,206                    | 152,236                       |
| <b>9 Finance Costs</b>                              |                           |                           |                           |                           |                           |                               |
| 3036 Interest on Bank Loan                          |                           |                           |                           |                           |                           | -                             |
|   |                           |                           |                           |                           |                           | -                             |
|   | -                         | -                         | -                         | -                         | -                         | -                             |
| <b>10 Other Expenditure</b>                         |                           |                           |                           |                           |                           |                               |
| 3500-3599 Loss / (Profit) on Disposal of assets     |                           |                           |                           |                           |                           | -                             |
| 3695 Increase/(Decrease) in allowance for bad debts |                           |                           |                           |                           |                           | -                             |
| 8000-8099 Depreciation (charge for the year)        | 83,773                    | 36,282                    | 51,128                    | 46,447                    | 46,447                    | 264,077                       |
|   | 83,773                    | 36,282                    | 51,128                    | 46,447                    | 46,447                    | 264,077                       |
| <b>Total</b>  | <b>548,077</b>            | <b>501,305</b>            | <b>514,701</b>            | <b>510,570</b>            | <b>512,120</b>            | <b>2,586,774</b>              |

## Detailed Estimates of Statement of Financial Position

| DESCRIPTION                       | A                         | B                         | C                         | D                         | E                         | F (A+B+C+D+E)                 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|                                   | BUDGET<br>Jan-Dec<br>2019 | BUDGET<br>Jan-Dec<br>2020 | BUDGET<br>Jan-Dec<br>2021 | BUDGET<br>Jan-Dec<br>2022 | BUDGET<br>Jan-Dec<br>2023 | BUDGET<br>Period<br>2019-2023 |
|                                   | €                         | €                         | €                         | €                         | €                         | €                             |
| <b>11 Inventory</b>               |                           |                           |                           |                           |                           |                               |
| 5201-5249 Stationery              | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 7,500                         |
| 5250-5299 Consumables             |                           |                           |                           |                           |                           | -                             |
|                                   | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 7,500                         |
| <b>12 Receivables</b>             |                           |                           |                           |                           |                           |                               |
| 0201-0209 Receivables             | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| 0210-0219 LES Receivables         |                           |                           |                           |                           |                           | -                             |
| 0220-0229 Receivables from EU     |                           |                           |                           |                           |                           | -                             |
| 0250 Prepayments & Accrued income |                           |                           |                           |                           |                           | -                             |
|                                   | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| <b>13 Cash &amp; Equivalents</b>  |                           |                           |                           |                           |                           |                               |
| 5001-5099 Bank & Cash Balances    | 461,267                   | 413,099                   | 161,387                   | 184,141                   | 205,383                   | 1,425,277                     |
|                                   | 461,267                   | 413,099                   | 161,387                   | 184,141                   | 205,383                   | 1,425,277                     |
| <b>14 Payables</b>                |                           |                           |                           |                           |                           |                               |
| 4000 Payables                     | 20,000                    | 20,000                    | 20,000                    | 20,000                    | 20,000                    | 100,000                       |
| 4100 Accruals                     | 5,000                     | 5,000                     | 5,000                     | 5,000                     | 5,000                     | 25,000                        |
| 4150 Deferred Income              |                           |                           |                           |                           |                           | -                             |
| Short-term Borrowings             |                           |                           |                           |                           |                           | -                             |
|                                   | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                    | 125,000                       |
| <b>15 Non Current Liabilities</b> |                           |                           |                           |                           |                           |                               |
| 4200 Long Term Borrowings         |                           |                           |                           |                           |                           | -                             |
|                                   |                           |                           |                           |                           |                           | -                             |
|                                   | -                         | -                         | -                         | -                         | -                         | -                             |

## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | €                     |                            |                                  |                     |             |                             |                              |                             |    |           | € |  |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|-------------|-----------------------------|------------------------------|-----------------------------|----|-----------|---|--|
|                                     | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0% | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | 0% | Total     |   |  |
| <b>Cost</b>                         |                       |                            |                                  |                     |             |                             |                              |                             |    |           |   |  |
| As at 01 January 2019               | 24,745                | 55,309                     | 638,369                          | 622,449             | 17,307      | 6,300                       | 653,660                      | 11,787                      |    | 2,029,926 |   |  |
| Additions                           |                       |                            | 102,237                          |                     |             | 59                          |                              |                             |    | 102,296   |   |  |
| Disposals                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |   |  |
| As at 31 December 2019              | 24,745                | 55,309                     | 740,606                          | 622,449             | 17,307      | 6,359                       | 653,660                      | 11,787                      | -  | 2,132,222 |   |  |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |             |                             |                              |                             |    |           |   |  |
| As at 01 January 2019               |                       | 7,351                      | 228,413                          | 51,423              |             |                             | 653,923                      |                             |    | 941,110   |   |  |
| Additions                           |                       |                            | 61,271                           |                     |             |                             |                              |                             |    | 61,271    |   |  |
| Transfers                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |   |  |
| As at 31 December 2019              | -                     | 7,351                      | 289,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | 1,002,381 |   |  |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |             |                             |                              |                             |    |           |   |  |
| As at 01 January 2019               | 18,511                | 41,341                     | 245,528                          | 552,909             |             | 6,300                       | (263)                        | 11,787                      |    | 876,113   |   |  |
| Charge for the year                 | 2,156                 | 123                        | 73,810                           | 7,679               |             | 6                           |                              |                             |    | 83,773    |   |  |
| Released on disposal                |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |   |  |
| As at 31 December 2019              | 20,667                | 41,464                     | 319,338                          | 560,588             | -           | 6,306                       | (263)                        | 11,787                      | -  | 959,886   |   |  |
| <b>Budgeted NBV 31 Dec 2018</b>     |                       |                            |                                  |                     |             |                             |                              |                             |    |           |   |  |
| Budgeted NBV 31 Dec 2019            | 4,078                 | 6,494                      | 131,584                          | 10,438              | 17,307      | 53                          | -                            | -                           | -  | 169,955   |   |  |

## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0% | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | 0% | Total     |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|-------------|-----------------------------|------------------------------|-----------------------------|----|-----------|
|                                     | €                     | €                          | €                                | €                   | €           | €                           | €                            | €                           | €  | €         |
| <b>Cost</b>                         |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2020               | 24,745                | 55,309                     | 740,606                          | 622,449             | 17,307      | 6,359                       | 653,660                      | 11,787                      | -  | 2,132,222 |
| Additions                           |                       |                            | 140,000                          |                     |             |                             |                              |                             |    | 140,000   |
| Disposals                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2020              | 24,745                | 55,309                     | 880,606                          | 622,449             | 17,307      | 6,359                       | 653,660                      | 11,787                      | -  | 2,272,222 |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2020               | -                     | 7,351                      | 289,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | 1,002,381 |
| Additions                           |                       |                            | 70,000                           |                     |             |                             |                              |                             |    | 70,000    |
| Transfers                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2020              | -                     | 7,351                      | 359,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | 1,072,381 |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2020               | 20,667                | 41,464                     | 319,338                          | 560,588             | -           | 6,306                       | (263)                        | 11,787                      | -  | 959,886   |
| Charge for the year                 | 2,156                 | 123                        | 26,312                           | 7,679               |             | 12                          |                              |                             |    | 36,282    |
| Released on disposal                |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2020              | 22,823                | 41,587                     | 345,650                          | 568,267             | -           | 6,318                       | (263)                        | 11,787                      | -  | 996,168   |
| <b>Budgeted NBV 31 Dec 2019</b>     | 4,078                 | 6,494                      | 131,584                          | 10,438              | 17,307      | 53                          | -                            | -                           | -  | 169,955   |
| <b>Budgeted NBV 31 Dec 2020</b>     | 1,922                 | 6,371                      | 175,272                          | 2,759               | 17,307      | 41                          | -                            | -                           | -  | 203,673   |



## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | Furn & Fittings<br>8%<br>€ | Office<br>Equipment<br>20%<br>€ | Urban<br>Improvements<br>10-100%<br>€ | Construction<br>10%<br>€ | Trees<br>0%<br>€ | Plant &<br>Machinery<br>20%<br>€ | Special<br>Programmes<br>10%<br>€ | New Street<br>Signs<br>100%<br>€ | 0%<br>€ | Total<br>€ |
|-------------------------------------|----------------------------|---------------------------------|---------------------------------------|--------------------------|------------------|----------------------------------|-----------------------------------|----------------------------------|---------|------------|
| <b>Cost</b>                         |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         |            |
| As at 01 January 2021               | 24,745                     | 55,309                          | 880,606                               | 622,449                  | 17,307           | 6,359                            | 653,660                           | 11,787                           | -       | 2,272,222  |
| Additions                           |                            |                                 | 250,000                               |                          | 75,000           |                                  |                                   |                                  |         | 325,000    |
| Disposals                           |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         | -          |
| As at 31 December 2021              | 24,745                     | 55,309                          | 1,130,606                             | 622,449                  | 92,307           | 6,359                            | 653,660                           | 11,787                           | -       | 2,597,222  |
| <b>Grants/ other reimbursements</b> |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         |            |
| As at 01 January 2021               | -                          | 7,351                           | 359,684                               | 51,423                   | -                | -                                | 653,923                           | -                                | -       | 1,072,381  |
| Additions                           |                            |                                 | 50,000                                |                          |                  |                                  |                                   |                                  |         | 50,000     |
| Transfers                           |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         | -          |
| As at 31 December 2021              | -                          | 7,351                           | 409,684                               | 51,423                   | -                | -                                | 653,923                           | -                                | -       | 1,122,381  |
| <b>Accumulated Depreciation</b>     |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         |            |
| As at 01 January 2021               | 22,823                     | 41,587                          | 345,650                               | 568,267                  | -                | 6,318                            | (263)                             | 11,787                           | -       | 996,168    |
| Charge for the year                 | 1,922                      | 123                             | 46,312                                | 2,759                    |                  | 12                               |                                   |                                  |         | 51,128     |
| Released on disposal                |                            |                                 |                                       |                          |                  |                                  |                                   |                                  |         | -          |
| As at 31 December 2021              | 24,745                     | 41,710                          | 391,962                               | 571,026                  | -                | 6,330                            | (263)                             | 11,787                           | -       | 1,047,296  |
| <b>Budgeted NBV 31 Dec 2020</b>     | 1,922                      | 6,371                           | 175,272                               | 2,759                    | 17,307           | 41                               | -                                 | -                                | -       | 203,673    |
| <b>Budgeted NBV 31 Dec 2021</b>     | 0                          | 6,248                           | 328,960                               | -                        | 92,307           | 29                               | -                                 | -                                | -       | 427,545    |

## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0% | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | 0% | Total     |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|-------------|-----------------------------|------------------------------|-----------------------------|----|-----------|
|                                     | €                     | €                          | €                                | €                   | €           | €                           | €                            | €                           | €  | €         |
| <b>Cost</b>                         |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2022               | 24,745                | 55,309                     | 1,130,606                        | 622,449             | 92,307      | 6,359                       | 653,660                      | 11,787                      | -  | 2,597,222 |
| Additions                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| Disposals                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2022              | 24,745                | 55,309                     | 1,130,606                        | 622,449             | 92,307      | 6,359                       | 653,660                      | 11,787                      | -  | 2,597,222 |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2022               | -                     | 7,351                      | 409,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | 1,122,381 |
| Additions                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| Transfers                           |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2022              | -                     | 7,351                      | 409,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | 1,122,381 |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |             |                             |                              |                             |    |           |
| As at 01 January 2022               | 24,745                | 41,710                     | 391,962                          | 571,026             | -           | 6,330                       | (263)                        | 11,787                      | -  | 1,047,296 |
| Charge for the year                 |                       | 123                        | 46,312                           |                     |             | 12                          |                              |                             |    | 46,447    |
| Released on disposal                |                       |                            |                                  |                     |             |                             |                              |                             |    | -         |
| As at 31 December 2022              | 24,745                | 41,833                     | 438,274                          | 571,026             | -           | 6,342                       | (263)                        | 11,787                      | -  | 1,093,743 |
| <b>Budgeted NBV 31 Dec 2021</b>     | 0                     | 6,248                      | 328,960                          | -                   | 92,307      | 29                          | -                            | -                           | -  | 427,545   |
| <b>Budgeted NBV 31 Dec 2022</b>     | 0                     | 6,125                      | 282,648                          | -                   | 92,307      | 17                          | -                            | -                           | -  | 381,098   |

## 16 Depreciation of Property, Plant and Equipment

| Asset<br>% of depreciation          | €                     |                            |                                  |                     |             |                             |                              |                             |    |   | Total<br>€ |
|-------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------|-------------|-----------------------------|------------------------------|-----------------------------|----|---|------------|
|                                     | Furn & Fittings<br>8% | Office<br>Equipment<br>20% | Urban<br>Improvements<br>10-100% | Construction<br>10% | Trees<br>0% | Plant &<br>Machinery<br>20% | Special<br>Programmes<br>10% | New Street<br>Signs<br>100% | 0% |   |            |
| <b>Cost</b>                         |                       |                            |                                  |                     |             |                             |                              |                             |    |   |            |
| As at 01 January 2023               | 24,745                | 55,309                     | 1,130,606                        | 622,449             | 92,307      | 6,359                       | 653,660                      | 11,787                      | -  | - | 2,597,222  |
| Additions                           |                       |                            |                                  |                     |             |                             |                              |                             |    |   | -          |
| Disposals                           |                       |                            |                                  |                     |             |                             |                              |                             |    |   | -          |
| As at 31 December 2023              | 24,745                | 55,309                     | 1,130,606                        | 622,449             | 92,307      | 6,359                       | 653,660                      | 11,787                      | -  | - | 2,597,222  |
| <b>Grants/ other reimbursements</b> |                       |                            |                                  |                     |             |                             |                              |                             |    |   |            |
| As at 01 January 2023               | -                     | 7,351                      | 409,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | - | 1,122,381  |
| Additions                           |                       |                            |                                  |                     |             |                             |                              |                             |    |   | -          |
| Transfers                           |                       |                            |                                  |                     |             |                             |                              |                             |    |   | -          |
| As at 31 December 2023              | -                     | 7,351                      | 409,684                          | 51,423              | -           | -                           | 653,923                      | -                           | -  | - | 1,122,381  |
| <b>Accumulated Depreciation</b>     |                       |                            |                                  |                     |             |                             |                              |                             |    |   |            |
| As at 01 January 2023               | 24,745                | 41,833                     | 438,274                          | 571,026             | -           | 6,342                       | (263)                        | 11,787                      | -  | - | 1,093,743  |
| Charge for the year                 |                       | 123                        | 46,312                           |                     |             | 12                          |                              |                             |    |   | 46,447     |
| Released on disposal                |                       |                            |                                  |                     |             |                             |                              |                             |    |   | -          |
| As at 31 December 2023              | 24,745                | 41,956                     | 484,586                          | 571,026             | -           | 6,354                       | (263)                        | 11,787                      | -  | - | 1,140,190  |
| <b>Budgeted NBV 31 Dec 2022</b>     | 0                     | 6,125                      | 282,648                          | -                   | 92,307      | 17                          | -                            | -                           | -  | - | 381,098    |
| <b>Budgeted NBV 31 Dec 2023</b>     | 0                     | 6,002                      | 236,336                          | -                   | 92,307      | 5                           | -                            | -                           | -  | - | 334,651    |