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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEĠISLATURA

Laqgħa Numru 07/2019

Il-Ħamis 28 ta' Novembru, 2019

Il-Kunsill Lokali Pembroke ltaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-5:00 ta' wara nofsinhar.

PREŻENTI:

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

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

Désirée Vella Brincat – Kunsillier **(Dok 1)**

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv
Ryan Muscat – Accountant tal-Kunsill

Minuti

Is-Sindku Dean Hili ppresjeda l-laqgħa.

07.1 Qari tal-ittri ta' apoloġiji.

07.1.1 Is-Sindku Dean Hili nforma lill-Kunsill li Désirée Vella Brincat tablet li tiġi skużata minħabba li tinsab imsiefra. **(Dok 1)** Il-kelliem ippropona li l-Kunsill jilqa' din it-talba.

07.1.2 Il-Kunsillier Charles Cesare issekonda.

07.1.3 Il-Kunsill qabel unanimament.

07.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 06/K8/2019.

07.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 06/K8/2019 kif ippreżentati.

07.2.2 l-Kunsillier Charles Cesare issekonda.

07.2.3 Il-Kunsill qabel unanimament.

07.3 Komunikazzjoni mis-Sindku.

46/3846/19/I Email mingħand id-Diviżjoni tal-Gvern Lokali jinfurmaw lill-Kunsill li ġiet approvata l-applikazzjoni tal-Kunsill għall-iskema SPI 10/2019 – Skema Finanzjarja Żvilupp ta' Libreriji Lokali/Reġjonali f'Ċentri tal-Komunità, fejn id-Diviżjoni ser jallokaw €2,907 u l-Kunsill huwa mitlub iżid 15% magħhom.

07.3.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3846/19/I,** fejn ippropona li jiġi ordnat l-apparat skond il-ftehim milħuq f'laqgħat preċedenti.

07.3.2 Il-Kunsillier Charles Cesare issekonda.

07.3.3 Il-Kunsill qabel unanimament.

46/3920/19/I Kwotazzjoni mingħand B. Grima & Sons. għall-provvista ta' żebgħa għall-multi purpose court ta' Ġnien 4 ta' Lulju.

46/3956/19/I Stima mingħand il-kuntrattur J&K Contractors għal xogħol fi Ġnien 4 ta' Lulju.

46/4186/19/I Stima mingħand Rado Systems għal-żebgħa tal-multi purpose court ta' Ġnien 4 ta' Lulju.

07.3.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3920/19/I, 46/3956/19/ u 46/4186/19/I,** fejn ippropona li tinġabar aktar informazzjoni.

07.3.5 Il-Kunsillier Charles Cesare issekonda.

07.3.6 Il-Kunsill qabel unanimament.

46/3976/19/I Email mingħand Ambjent Malta jirrakkomandaw lill-Kunsill li l-aħjar soluzzjoni sabiex strutturi li hemm fuq is-sit Natura2000 jaqgħu taħt il-Kunsill huwa li s-sit talba għal guardianship skond Kap 549 Artiklu 70.

07.3.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3976/19/I,** fejn ippropona li ssir laqgħa bejn il-Kunsill, Ambjent Malta u Nature Trust sabiex tinstab soluzzjoni u jsir progress f'dan ir-rigward. Il-kelliem ippropona li l-Kunsill minn issa jaqbel li jassisti kif jista` u jekk ikun possibbli jidħol għal dan il-ftehim bl-intiża ċara li l-ispejjeż involuti f'kirjiet u spejjeż anċillari jiġu rimborżati lil Kunsill, mill-istess Nature Trust.

07.3.8 Il-Kunsillier Raymond Lanzon issekonda.

07.3.9 Il-Kunsill qabel unanimament.

46/4051/19/O Email li l-Kunsill bagħat lill-Avukat tal-Kunsill fejn intalab jipprovdi lill-Kunsill kopja tal-inkartazzjoni dwar il-kawża l'infetħet konġunta bejn il-Kunsill u Faces kontra TM vis-a-vis il-kwistjoni tal-Bus Shelters.

07.3.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4051/19/O,** fejn ġab dan għall-attenzjoni tal-Kunsill u ippropona li l-Avukat tal-Kunsill Peter Fenech ikompli jsegwi l-kawża għan-nom tal-Kunsill. Il-Kelliem irrimarka wkoll li konnessa ma' din il-kwistjoni issa hemm ukoll kawża b'talbiet tal-kuntrattur imqabbad minn TM għall-installazzjoni ta' Bus Shelter kontra numru ta' konvenuti, cioe` l-AKL u l-Kunsilli Lokali kollha li daħlu fl-addendum riċenti tal-kuntratt ma' Faces, liema kawża trid tiġi mwieġba mill-Avukat tal-Kunsill permezz ta' risposta ġuramentata appożita.

07.3.11 Il-Kunsillier Charles Cesare issekonda.

07.3.12 Il-Kunsill qabel unanimament.

46/4080/19/I Email mingħand residenta fi Triq Patri Odorik Grima titlob li jiġi irranġat ħajt li hemm ser jiġġarraf fuq il-bankina.

07.3.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4080/19/I,** fejn ippropona li peress li l-ġebel tal-istess ħajt tfarfru bil-melħ u bl-elementi dan qiegħed perikoluż u li għalhekk, il-ħajt għandu jiżżarma qabel jiġġarraf. Fil-parti żgħira li hemm il-ħamrija l-Kunsill għandu jagħmel ftit xtieli żgħar, bil-ħsieb li ż-żona kollha tiġi ndirizzata b'mod holistiku, possibilment billi jsiru bankini, ladarba ż-żona jibda jsir ix-xogħol fiha pjanat minn Infrastruttura Malta.

07.3.14 Il-Kunsillier Charles Cesare issekonda.

07.3.15 Il-Kunsill qabel unanimament.

46/4123/19/I Email mingħand il-Kunsillier Raymond Lanzon fejn ressaq talba ta' resident fi Triq Mikiel Anġ Grima li qed jitlob li jkollu rampa fuq il-bankina quddiem il-bieb tad-dar tiegħu minħabba bżonnijiet speċjali.

07.3.16 Il-Kunsillier Raymond Lanzon għamel referenza għall-korrispondenza **46/4123/19/I,** fejn ippropona li wara li huwa u s-Sindku Dean Hili attendew għal-laqgha fuq il-post mar-resident imsemmi, il-Kunsill japprova x-xogħol ta'

drop curb quddiem il-bieb tar-residenza tar-resident, persuna li jagħmel użu mis-siġġu tar-roti, li min-naħa tiegħu mbagħad obbliga ruħu li jbaxxi l-entratura tad-dar tiegħu biex tiġi livell mal-istess rampa mix-xatba 'l ġewwa.

07.3.17 Is-Sindku Dean Hili issekonda.

07.3.18 Il-Kunsill qabel unanimament.

46/4167/19/I Stima mingħand Leon Promotions għall-provvista ta' servizz tal-Father Christmas.

46/4205/19/I Stima mingħand Events Leasure għall-provvista ta' servizz tal-Father Christmas.

07.3.19 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4167/19/I u 464205/19/I,** fejn ippropona li tintgħażel l-irħas offerta.

07.3.20 Il-Kunsillier Charles Cesare issekonda.

07.3.21 Il-Kunsill qabel unanimament.

46/4183/19/I Email mingħand Is-Sindku Dean Hili dwar bankina li hemm tiżloq fi Triq Patri Indri Vella k/m Triq il-Profs Jos. E. Debono.

07.3.22 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4183/19/I,** fejn ippropona li għandha tiġi irranġata l-bankina b'xi mod biex ma tibqax tiżloq, fejn titnaddaf u possibilment jiġi nstallat railing bil-permess tar-resident konċernat.

07.3.23 Il-Kunsillier Raymond Lanzon issekonda.

07.3.24 Il-Kunsill qabel unanimament.

46/4203/19/I Email mingħand id-DGL jinfurmaw lill-Kunsill li ġiet approvata l-applikazzjoni tal-Kunsill għall-Apparat għal-Sistemi ta' Irrigazzjoni fejn il-Kunsill kien talab finanzjament ta' madwar €24,000, ġew approvata €18,119.61 li magħhom il-Kunsill huwa obbligat li jiffinanzja €2,717.94.

07.3.25 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4203/19/I,** fejn ippropona li dan ix-xogħol għandu jiġi ordnat wara li jinħarġu l-offerti neċessarja, liema xogħol għandu isir b'koordinament mal-Contracts Manager u l-kuntrattur tal-Kunsill li jieħu ħsieb dawn iż-żoni.

07.3.26 Il-Kunsillier Charles Cesare issekonda.

07.3.27 Il-Kunsill qabel unanimament.

46/4215/19/I Stima mingħand Advisory21 għal servizz ta' GDPR Compliance and support to Council DPO.

46/4245/19/I Stima mingħand IURIS Advocates għal servizz ta' GDPR Compliance and support to Council DPO.

46/4261/19/I Stima mingħand Grant Thorton għal servizz ta' GDPR Compliance and support to Council DPO.

07.3.28 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4215/19/I, 46/4245/19/I u 46/4261/19/I,** fejn ippropona li l-Kunsill jagħżel l-irħas offerta ladarba tinkludi x-xogħol mitlub mill-Kunsill.

07.3.29 Il-Kunsillier Charles Cesare issekonda.

07.3.30 Il-Kunsill qabel unanimament.

46/4242/19/I Email mingħand is-Sindku Dean Hili dwar patching ta' toroq li hemm bżonn isir fil-lokal.

07.3.31 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4242/19/I,** fejn ippropona li jsir xogħol ta' patching fi Triq San Patrizju, Triq Falaise, Triq ANZAC, Triq Tobruk, Triq Camillo Sceberras, Triq Patri Indri Vella, Triq Patri Serafin Zarb, Triq Salvatore Castaldi, Triq Suffolk, Triq Martin Luther King u Triq Arnhem.

07.3.32 Il-Kunsillier Raymond Lanzon issekonda.

07.3.33 Il-Kunsill qabel unanimament.

07.3.34 Is-Sindku Dean Hili talab li l-Kunsill jiddiskuti s-suġġett tal-festi bil-ħsieb li fil-jiem li ġejjin u fl-ispirtu tal-Milied il-Kunsill jagħmel ħiltu sabiex jorganizza xi forma ta' ġabra għal għotja lil dawk fil-bżonn. Il-Kelliem talab li l-Kunsill jikkonsidra ġabra ta' bottijiet ta' ikel lill-Foodbank Lifeline Foundation Malta.

07.3.35 Il-Kunsillier Charles Cesare ssekonda.

07.3.36 Il-Kunsill qabel unanimament.

07.4 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

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

07.5 Rapporti, ilmenti u ordnijiet ta' xogħlijiet.

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

- **Internal Memo 33/2019** - Lista ta' works orders maħruġa bejn laqgħa referenza 06/K8/19 u 07/K8/19 **(Dok. 2)**
- **Internal Memo 34/2019** - Lista ta' laqgħat li saru bejn laqgħa referenza 06/K8/19 u 07/K8/19 **(Dok. 3)**
- **Internal Memo 35/2019** – Rapport dwar PLC-K-06-2019 – Kwotazzjonijiet għall-Konsulenza ta' GDPR **(Dok. 4)**
- **Internal Memo 36/2019** – Rapport tal-laqgħa tal-Kumitat tal-Finanzi **(Dok. 5)**

07.5.2 Is-Sindku Dean Hili għamel referenza għal **Internal Memo 33/2019** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

07.5.3 Il-Kunsillier Raymond Lanzon issekonda.

07.5.4 Il-Kunsill qabel unanimament.

07.6 Aġġudikar ta’ Tenders.

- **PLC/T/03/2019** - Street Sweeping Service in Pembroke using low emission transport
- **PLC/T/04/2019** - Cleaning and clearing of Non Urban Roads in an environmentally friendly manner
- **PLC/T/05/2019** - Cleaning clearing and grass cutting of Soft Areas in an environmentally friendly manner
- **PLC/T/06/2019** - Professional Services of an Architect & Civil Engineer

07.6.1 Is-Sindku Dean Hili għamel referenza għar-rapport tal-Bord tal-Aġġudikar tal-Offerti fejn informa lill-Kunsill li b’referenza għall-offerta **PLC/T/03/2019 - Street Sweeping Service in Pembroke using low emission transport**, il-Bord kien qed jirrakkomanda li tingħata lill-entita’ li kisbet l-aktar punti permezz tas-sistema BPQR. Il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni kif ukoll li t-tender attwali 04/2016 - Weeding, Sweeping and Cleaning of Urban Roads, għandu jiġġedded sal-31 ta’ Diċembru 2019.

07.6.2 Il-Kunsillier Raymond Lanzon issekonda.

07.6.3 Il-Kunsill qabel unanimament.

07.6.4 Is-Sindku Dean Hili għamel referenza għar-rapport tal-Bord tal-Aġġudikar tal-Offerti fejn informa lill-Kunsill li b’referenza għall-offerta **PLC/T/04/2019 - Cleaning and clearing of Non Urban Roads in an environmentally friendly manner**, il-Bord kien qed jirrakkomanda li tiġi aċċettata l-offerta sottomessa. Il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni kif ukoll li t-tender attwali 05/2016 - Weeding, Sweeping and Cleaning of Non Urban Roads, għandu jiġġedded sal-31 ta’ Diċembru 2019.

07.6.5 Il-Kunsillier Charles Cesare issekonda.

07.6.6 Il-Kunsill qabel unanimament.

07.6.7 Is-Sindku Dean Hili għamel referenza għar-rapport tal-Bord tal-Aġġudikar tal-Offerti fejn informa lill-Kunsill li b’referenza għall-offerta **PLC/T/05/2019 - Cleaning clearing and grass cutting of Soft Areas in an environmentally friendly manner**, il-Bord kien qed jirrakkomanda li tiġi aċċettata l-offerta sottomessa. Il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni kif ukoll li t-tender attwali 06/2016 - Cleaning, Clearing and Grass Cutting of Soft Areas, għandu jiġġedded sal-31 ta’ Diċembru 2019.

07.6.8 Il-Kunsillier Charles Cesare issekonda.

07.6.9 Il-Kunsill qabel unanimament.

07.6.10 Is-Sindku Dean Hili għamel referenza għar-rapport tal-Bord tal-Aġġudikar tal-Offerti fejn informa lill-Kunsill li b’referenza għall-offerta **PLC/T/06/2019 - Professional Services of an Architect & Civil Engineer**, il-Bord kien qed jirrakkomanda li tiġi aċċettata l-irħas offerta li hija konformi mar-regolamenti. Il-kelliem ippropona li l-Kunsill japprova din ir-rakkomandazzjoni kif ukoll li t-tender attwali 03/2016 - Professional Services of an Architect & Civil Engineer, għandu jiġġedded sal-31 ta’ Diċembru 2019.

07.6.11 Il-Kunsillier Charles Cesare issekonda.

07.6.12 Il-Kunsill qabel unanimament.

07.7 Ħruġ ta' offerti.

- **Tender 07/2016** - Upkeep & Maintenance of Road Markings
- **Tender 08/2016** - Contracts Manager
- **Tender 09/2016** - Leasing of Multifunctional Printer

07.7.1 Is-Sindku Dean Hili għamel referenza għal (1) **Tender 07/2016 - Upkeep & Maintenance of Road Markings** li ser jiskadi fil-31/01/2020; (2) **Tender 08/2016 - Contracts Manager** li ser jiskadi li ser jiskadi fil-31/03/2020; u (3) **Tender 09/2016 - Leasing of Multifunctional Printer** li ser jiskadi fil-31/03/2020, fejn ippropona li hemm il-ħtieġa li jinħarġu offerti ġodda.

07.7.2 Il-Kunsillier Raymond Lanzon issekonda.

07.7.3 Il-Kunsill qabel unanimament.

07.8 Tiġdid ta' offerti.

- **Tender 03/2017** - Repairs and Reconstruction of Roads
- **Tender 04/2017** - Supply and Upkeep of Traffic Signs
- **Tender 01/2018** - Work, Repairs and Reconstruction of Civil Works
- **Tender 02/2018** - Collection of Mixed Household Waste
- **Tender 03/2018** - Upkeep maintenance and attendance of Public Conveniences
- **PLC/EoI/01/2019** – Servizz ta' Librara
- **EOI** - Gbir ta' skart ghar-riciklagg mid-djar u mill-bring in sites (WEEE)

07.8.1 Is-Sindku Dean Hili għamel referenza għall-numru ta' offerti li ser jiskadu l-iżda skond l-istess offerti dawn jistgħu jiġġeddu fejn ippropona li:

(1) **Tender 03/2017** - Repairs and Reconstruction of Roads li ser jiskadi fil-31/12/2019 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(2) **Tender 04/2017** - Supply and Upkeep of Traffic Signs li ser jiskadi fil-31/12/2019 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(3) **Tender 01/2018** - Work, Repairs and Reconstruction of Civil Works li ser jiskadi fit-30/06/2020 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(4) **Tender 02/2018** - Collection of Mixed Household Waste li ser jiskadi fil-21 ta' Ottubru 2020 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(5) **Tender 03/2018** - Upkeep maintenance and attendance of Public Conveniences li ser jiskadi fit-30/06/2020 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(6) **PLC/EoI/01/2019** – Servizz ta' Librara li ser jiskadi fit-30 ta' April 2020 għandu jiġi mġedded bil-perjodu ta' sena oħra;

(7) **EOI** - Gbir ta' skart ghar-riciklagg mid-djar u mill-bring in sites (WEEE) li ser jiskadi fit-22/06/2020 għandu jiġi mġedded bil-perjodu ta' sena oħra.

07.8.2 Il-Kunsillier Charles Cesare issekonda.

07.8.3 Il-Kunsill qabel unanimament.

07.9 Draft Estimi Finanzjarja għas-sena 2020.

07.9.1 Is-Sindku Dean Hili stieden lill-Accountant Ryan Muscat biex jagħti l-ispjega tiegħu għall-Estimi Finanzjarja għas-sena 2020.

07.9.2 Wara l-ispjega, is-Sindku Dean Hili għamel referenza ukoll għall-laqgħa tal-Kumitat tal-Finanzi fejn ippropona li l-Kunsill japprova r-rakkomandazzjoni tal-Estimi għas-sena 2020 kif iċċirkolata. **(Dok 6)**

07.9.3 Il-Kunsillier Raymond Lanzon issekonda.

07.9.4 Il-Kunsill qabel unanimament.

07.10 Laqgħa tal-lokalita'.

07.10.1 Is-Sindku Dean Hili ippropona li l-laqgħa tal-lokalita' għas-sena 2019 għandha issir nhar il-Ħamis 19 ta' Diċembru 2019 fis-6:30pm fis-sala tal-Kunsill.

07.10.2 Il-Kunsillier Charles Cesare issekonda.

07.10.3 Il-Kunsill qabel unanimament.

07.11 Attivitajiet għal żmien il-Milied.

07.11.1 Is-Sindku Dean Hili ippropona li bħas-snin preċedenti l-Kunsill għandu jorganizza attività għall-anzjani nhar l-Erbgħa 18 ta' Diċembru 2019 fis-Sala tal-Knisja, attività fejn il-Father Christmas iwassal ir-rigali lit-tfal nhar it-Tnejn 23 ta' Diċembru 2019 fejn il-kontribuzzjoni mitluba għandha tkun ta' €2.50 għal kull rigal għall-kull tifel jew tifla u dawn il-flus jingħataw lill-MCCF, u attività għall-istaff u l-membri tal-Kunsill.

07.11.2 Il-Kunsillier Charles Cesare issekonda.

07.11.3 Il-Kunsill qabel unanimament.

07.12 Bins, bankijiet u flower pots għal-Sit A5 – A11, Triq Pietru Darmenia.

07.12.1 Is-Sindku Dean Hili ippropona li l-Kunsill jitlob lill-Awtorità tad-Djar tipprovdi disinn ta' fejn hemm l-aħjar li jiġu installata bankijiet li jinkorporaw magħhom flower pots.

07.12.2 Il-Kunsillier Charles Cesare issekonda.

07.12.3 Il-Kunsill qabel unanimament.

07.13 Smart Bins in Public Spaces.

07.13.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/4124/19/I** fejn ippropona li l-Kunsill li jagħmel ir-rakkomandazzjoni tiegħu bil-ħsieb li l-bins eżistenti jiġu mibdula bi smart bins armati b'kontenituri separati għal-skart riċiklabbli. **(Dok 7)**

07.13.2 Il-Kunsillier Charles Cesare issekonda.

07.13.3 Il-Kunsill qabel unanimament.

07.14 Awtorità tal-Ippjanar - Malta Architecture and Spatial Planning (MASP) Awards (15/12/19).

07.14.1 Is-Sindku Dean Hili talab lill-membri tal-Kunsill biex jekk ikollhom xi proposta għandhom jikkommunikaw mal-Kunsill.

07.15 Lampi tad-dawl fi Triq Camillo Sceberras.

07.15.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3856/19/I** u **46/3992/19/I** fejn ippropona li l-Kunsill jibgħat avviż lir-residenti ikkonċernata bil-ħsieb li jiġi mfassal pjan għal street lighting indipendenti mid-dawl tal-ġnien.

07.15.2 Il-Kunsillier Raymond Lanzon issekonda.

07.15.3 Il-Kunsill qabel unanimament.

07.16 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

07.16.1 Is-Sindku Dean Hili ppreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 8, 9, 10 u 11)**

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

07.16.3 Il-Kunsillier Raymond Lanzon issekonda.

07.16.4 Il-Kunsill qabel unanimament.

07.17 Mozzjonijiet.

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

07.18 Tmiem tal-Laqgħa u data tas-seduta li jmiss.

07.18.1 Il-Kunsillier Charles Cesare ippropona li l-laqgħa li jmiss tibda fil-5:00pm minflok fil-5:30pm.

07.18.2 Il-Kunsillier Raymond Lanzon issekonda.

07.18.3 Il-Kunsill qabel unanimament.

07.18.4 Il-laqgħa ntemmet fis-18.30pm u ġiet aġġornata għal nhar il-Ħamis 19 ta' Diċembru 2019 fil-5:00pm.

Konfermati, illum 19 ta' Diċembru, 2019

IFFIRMATA	**IFFIRMATA**
Avv. Dean Hili	Kevin Borg
Sindku	**Segretarju Eżekuttiv**

Dok1

Pembroke Local Council at Local Councils

From: Desiree Vella Brincat <vellabrincatdesiree@gmail.com>
Sent: 27 November 2019 19:10
To: Pembroke Local Council at Local Councils
Subject: [EXTERNAL] - Council meeting

Good evening,

Please note that I will not be able to make it to the meeting tomorrow as I'm currently abroad.

Regards,

Desiree

--

Dr. Desiree Vella Brincat B.Sc. (Hons), MD.

Kunsill Lokali Pembroke

28 NOV 2019

46/4278/19/II

Kunsill Lokali Pembroke
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Dok 2

Internal Memo Referenza 33/2019 **28 ta' Novembru 2019**

Lista ta' works orders li jinħtieġ li jiġu ratifikata bejn il-Laqgħa 06/K8/19 u 07/K8/19

Referenza		Kuntrattur	Xogħol ordnat
168	2019	Malta Red Cross	Servizz ta' ambulanza ghall-attivita' tal-Halloween
169	2019	DOI	Avviż ta' għeluq ta' toroq minħabba l-Halloween
170	2019	Għassa tal-Pulizija San Ġiljan	Servizz ta' tlett pulizija extra duty għall-attivita' tal-Halloween. Il-pulizija għandhom ikunu fuq il-post bejn il-5.00pm u l-10.30pm.
171	2019	Mica Med	Tinbidel il-Lampa W081 fi Triq Patri A. Tonna Barthet mal-faċċata ta' dar 18
175	2019	Mica Med	Tiġi nstallata lampa bejn id-djar bin-numru 20 u 21 fi Triq Manuel Buhagiar u lampa fuq pole li hemm biswit dar numru 6 fi Triq Manuel Buhagiar
178	2019	Rokky	60,000 ħelwa ppakjata individwalment għall-Halloween
179	2019	Signal 8 Security Service	Servizz ta' persuna tas-sigurtà għal nhar it-Tlieta 5 ta' Novembru 2019 bejn 17:30 u 20:30 ġiet approvata għall-prezz ta' €50 + VAT
180	2019	Mica Med	Tiċċekja l-ewwel żewġ lampi li mhux jixgħelu fi Triq Don Giovanni Miriti
181	2019	J&K Contractors	Tinstalla poġġaman bil-pajpijiet tal-ħadid u kee-clamps mat-taraġ li sar fi Triq Arnhem
182	2019	MIB Ltd.	Tkun estiża ghal sena oħra l-polza tal-assikurazzoni, jiġifieri mill-1 ta' Novembru 2019 sal-31 ta' Ottubru 2020.
183	2019	B. Grima and Sons	Isiru tabelli ta' No Parking (No Waiting) fil-parkeġġ li hemm bejn l-iskola St. Michael's u l-STC
184	2019	Knisja Kristu Rxoxt	Użu mis-sala tal-Knisja nhar l-Erbgħa 18 ta' Diċembru 2019 mis-6.30pm 'il quddiem, sabiex issir l-attivita' għall-anzjani tal-lokal
185	2019	B. Grima and Sons	Isiru 2 tabelli ta' Alighting/Boarding Bay fi Triq Alamein fejn Sprachcaffe kif approvat minn TM

PEMBROKE

186	2019	Koptasin	Tinżebagħ Alighting/Boarding Bay fi Triq Alamein fejn Sprachcaffe
187	2019	B. Grima and Sons	Mera mkissra fi Triq F.X Caruana
188	2019	Mica Med	Tissupplixxi 18 il-bozza Son 70W għall-prezz ta' €531 sabiex jintużaw f'Sit A5-A11
189	2019	Leon Promotions	Servizz ta' Father Christmas għall-prezz ta' €20 is-siegħa nhar it-Tnejn 23 ta' Diċembru 2019 mill-5.00pm il-quddiem.

Kevin Borg
Segretarju Eżekuttiv

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

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Internal Memo Referenza 34/2019 **28 ta' Novembru 2019**

Laqgħat li saru bejn il-Laqgħa 06/K8/19 u 07/K8/19

Data	Suggett	Post	Min attenda
18/10/19	Laqgħa tal-Kunsill 06/K8/2019	Pembroke	Dean Hili Omar Elaref Arab Desiree Vella Brincat Charles Cesare Raymond Lanzon Kevin Borg
21/10/19	Mental First Aid	AKL	Raymond Lanzon Kevin Borg
22/10/19	Mental First Aid	AKL	Raymond Lanzon Kevin Borg
24/10/19	PA/10116/18 - St Michael School	PA	Kevin Borg
25/10/19	AKL - Laqgha Plenarja Straordinarja	San Pawl	Raymond Lanzon Kevin Borg
26/10/19	AKL - Laqgha Plenarja Straordinarja	San Pawl	Raymond Lanzon Kevin Borg
31/10/19	Halloween tat-tfal	Pembroke	Dean Hili Omar Elaref Arab
01/11/19	IM – Laqgħa dwar il-proġetti tat-toroq	Ħal-Luqa	Dean Hili Raymond Lanzon Kevin Borg
04/11/19	Tilqima tal-influwenza 2019	Pembroke	Raymond Lanzon
05/11/19	Tħabbir tal-proġetti Art in Public Spaces	Valletta	Dean Hili
05/11/19	Tilqima tal-influwenza 2019	Pembroke	Dean Hili
05/11/19	Public Hearing dwar proġetti ta' IM	Pembroke	Dean Hili Omar Elaref Arab Desiree Vella Brincat

			Raymond Lanzon
06/11/19	Tender for Embellishment of Paving in External Area around Blocks A5-A11 Triq Pietro Darmenia Pembroke	Pembroke	Kevin Borg
06/11/19	Laqgħa Bord tal-Għażlż tal-Offerti	Pembroke	Dean Hili Kevin Borg
08/11/19	Tender for Embellishment of Paving in External Area around Blocks A5-A11 Triq Pietro Darmenia Pembroke	Pembroke	Kevin Borg
11/11/19	Tnedija ta' Skemi 2020	Mosta	Kevin Borg
11/11/19	Laqgħa Anzjani Pembroke	Pembroke	Dean Hili Raymond Lanzon
13/11/19	Konferenza - Innovazzjoni u Inklużjoni għal Komunitajiet ta' Eċċelenza	San Pawl	Omar Arab Kevin Borg
13/11/19	Laqgħa tar-Reġjun	San Pawl	Dean Hili
14/11/19	Laqgħa Bord tal-Għażlż tal-Offerti	Pembroke	Dean Hili Kevin Borg
19/11/19	Case 320 / 2017 – Elmo Insurance vs Kunsill Lokali Pembroke ET	Valletta	Kevin Borg
20/11/19	Webee – Mobile app	Pembroke	Omar Arab Kevin Borg
21/11/19	Konferenza Nazzjonali dwar it-Tindif	Furjana	Kevin Borg
21/11/19	Planning Board Meeting - PA 5424/17	Furjana	Dean HIli
26/11/19	Second Annual Integration Conference organised by the Integration and Anti-Racism Unit within the Human Rights and Integration Directorate	Sliema	Omar Arab
26/11/19	PA/10116/18 - St Michael School	Furjana	Kevin Borg
28/11/19	PA 5167/03 - site at White Rocks Coast	Furjana	Dean Hili Kevin Borg
28/11/19	PA 5424/17- site at Triq Gabriele Henin	Furjana	Dean Hili Kevin Borg

Kevin Borg
Segretarju Eżekuttiv

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

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Internal Memo Referenza 35/2019 **27 ta' Novembru 2019**

PLC/K/06/2019 – Konsulenza ta' GDPR

Sar kuntatt ma' diversi kumpaniji fejn intalbu jipprovdu stima biex jipprovdu servizz ta' konsulenza relatata mal-GDPR. It-talba kienet tindika li l-Kunsill huwa mistenni minnu li jkunu *compliant* mar-regolamenti u l-proċeduri relatata u għalhekk kien qed jitlob servizz komplut ta' dokumentazzjoni u proċessi li hemm bżonn isir mid-DPO tal-Kunsill.

Dettalji tal-kumpanija	Item	Prezz
Advisory21 21 Business Centre, 20 Triq in-Nutar Manuel DeBono, Naxxar, NXR 2525.	**Option A** **Option B** **Option C**	**€1,177** **€1,395** **€2,572**
IURIS Advocates 36 Archbishop Street Valletta, VLT 1447.	**Option A** **Option B** **Option C** **Option D**	**€5,000** **€2,500** **€1,000** **€3,000**
Grant Thorthon Fort Business Centre Triq l-Intornjatur, Zone 1 Central Business District Birkirkara, CBD 1050.	**Full Service to the DPO**	**€4,500**

Kevin Borg
Segretarju Eżekuttiv

Awtorizzazzjoni tas-Sindku Dean Hili sabiex tiġi ċirkolata 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

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Internal Memo Referenza 36/2019 **28 ta' Novembru 2019**

Laqgħa tal-Kumitat tal-Finanzi

Il-laqgħa saret nhar il-Ħamis 28 ta' Novembru 2019 fl-16:00pm fejn kienu preżenti l-membri kollha tal-Kunsill (għajr il-Kunsillier Désirée Vella Brincat li kienet skużata) inkluż Is-Segretarju Eżekuttiv Kevin Borg u l-Accountant tal-Kunsill Ryan Muscat.

Rapport tal-Bord tal-Għażla tal-offerti

Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li l-Bord tal-Għażla tal-Offerti kien kompost mis-Sindku Dean Hili bħala Charman, membri l-Avukat tal-Kunsill Peter Fenech, l-Accountant tal-Kunsill Ryan Muscat, il-Contracts Manager tal-Kunsill Raphael Carabott, u Is-Segretarju Eżekuttiv Kevin Borg bħala Segretarju tal-Bord.

Is-Sindku Dean Hili informa lill-Kunsill li l-Bord kien qed jirrakkomanda li tender:

- PLC/T/03/2019 - Street Sweeping Service in Pembroke using low emission transport tingħata lill-Galea Cleaning Solutions JV abbażi li kisbu l-aktar punti bis-sistema BPQR;
- PLC/T/04/2019 - Cleaning and clearing of Non Urban Roads in an environmentally friendly manner tingħata lis-sur Charlie Mifsud, li kien l-unika offerent;
- PLC/T/05/2019 - Cleaning clearing and grass cutting of Soft Areas in an environmentally friendly manner tingħata lis-sur Charlie Mifsud, li kien l-unika offerent; u
- PLC/T/06/2019 - Professional Services of an Architect & Civil Engineer tingħata lil- Med Developers Designers and Consultants Ltd., li kienet l-irħas offerta.

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Il-membri preżenti qablu mar-rakkomandazzjoni u għalhekk qablu li tali rakkomandazzjonijiet jiġu rakkomandata għall-approvazzjoni tal-Kunsill.

Estimi Finanzjarja għas-sena 2020

L-Accountant tal-Kunsill ressaq lill-membri l-Estimi Finanzjarja għas-sena 2020. Wara diskussjoni li saret kien hemm qbil li l-estimi kif ippreżentata għandhom jitressqu għall-approvazzjoni tal-Kunsill kif iċċirkolat.

Il-laqgħa ntemmet fil-17:00.

Kevin Borg
Segretarju Eżekuttiv

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

Dok 6

Pembroke Local Council

Annual Budget For Financial Year 2020

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Detailed Estimates Of Statement of Affairs *Page 10*
Depreciation of Property, Plant and Equipment *Page 11*

Overview and Summary

Income and Expenditure

Results for the Year 2019

From the financial year ending 31st December 2019 bank balances are projected to end up with a positive balance of **€500,000.**

When Current Liabilities (Creditors and Accruals) and Inventory are taken into consideration, net available funds that can be spent will be in the region of **€340,000**. Of this amount there is €Nil which is already committed.

Revenue for the Year 2020

This year the Council will be allocated the sum of €490,309.00. It is also envisaged to have other income, €3,000.00 from permits, €100.00 sponsors, €2,500.00 LES administrative commissions and €100.00 from bank interest, for an overall total of **€496,009.00**.

Expenditure for the Year 2020

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

Wages and Salaries

The Council is employing the full complement and is therefore allocating **21.35%** of all expenditure ie **€105,899.00**.

Operations and Maintenance

This vote will have an allocation of **63.88%** for a total amount of **€316,891.00**.

Administration Other Expenditure

This vote will have an allocation of **7.24%** for a total amount of **€35,919.00**.

Depreciation

This vote will have an allocation of **7.52%** for a total amount of **€37,300.00**.

Capital Expenditure

The Capital Projects vote net of Grants is of **€79,000.00**, the said funds will come from the retained funds.

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET Jan-Dec 2019	FORECAST Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	485,069	471,171	490,309	5,240	19,138
Income raised from Bye-Laws (2)	3,000	5,099	3,000	-	(2,099)
Income raised from LES (3)	3,600	2,126	2,500	(1,100)	374
Investment Income (4)	120	22	100	(20)	78
Other Income (5)	100	7,219	100	-	(7,119)
TOTAL	**491,889**	**485,637**	**496,009**	**4,120**	**10,372**
Expenditure					
Personal Emoluments (6)	97,876	90,676	105,899	8,023	15,223
Operations and Maintenance (7)	344,270	360,873	316,891	(27,379)	(43,983)
Administration (8)	32,950	29,372	35,919	2,969	6,547
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	16,793	85,217	37,300	20,507	(47,916)
TOTAL	**491,889**	**566,137**	**496,008**	**4,120**	**(70,129)**
Surplus / Deficit	**0**	**(80,500)**	**1**	**0**	**80,501**

Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2019	FORECAST as at 31 Dec 2019	BUDGET as at 31 Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	78,912	169,893	211,593	132,681	41,700
Current Assets					
Inventories (11)	1,500	1,500	1,500	-	-
Receivables (12)	4,000	22,188	4,000	-	(18,188)
Cash and Cash Equivalents (13)	521,893	500,000	521,893	-	21,893
Total Current Assets	**527,393**	**523,688**	**527,393**	-	**3,705**
Current Liabilities (14)					
Payables	53,000	60,000	53,000	-	(7,000)
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	**53,000**	**60,000**	**53,000**	-	**(7,000)**
Net Current Assets	474,393	463,688	474,393	-	10,705
Non-current liabilities (15)	-	-	-	-	-
Net Assets	**553,305**	**633,581**	**685,986**	**132,681**	**52,405**
Reserves					
Retained Funds	**553,305**	**633,581**	**633,582**	**80,277**	**1**

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2019	FORECAST as at 31 Dec 2019	BUDGET as at 31 Dec 2020
	€	€	€
Current Assets	527,393	523,688	527,393
Current Liabilities	53,000	60,000	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	474,393	463,688	474,393
Government Allocation	485,069	471,171	490,309
FSI	97.80%	98.41%	96.75%

Cash Budget

DESCRIPTION	QTR 1 JAN-MAR 2020 €	QTR 2 APR-JUN 2020 €	QTR 3 JUL-SEP 2020 €	QTR 4 OCT-DEC 2020 €	TOTAL 2020 €
Cash Inflows					
Government cash inflows	121,267	121,267	121,267	121,267	**485,069**
Cash flows from Bye-Laws & L.N fees	750	750	750	750	3,000
Local Enforcement cash flows	625	625	625	625	**2,500**
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	25	25	25	25	**100**
	25	25	25	25	**100**
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	100	-	-	**100**
TOTAL Inflows	**122,667**	**122,767**	**122,667**	**122,667**	**490,769**
Cash Outflows					
Personal Emoluments	26,475	26,475	26,475	26,475	**105,899**
Operations & Maintenance	81,019	81,019	81,019	81,019	**324,077**
Administration	8,980	8,980	8,980	8,980	**35,919**
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	79,000	**79,000**
	-	-	-	-	-
	-	-	-	79,000	**79,000**
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	**116,474**	**116,474**	**116,474**	**195,474**	**544,895**
SURPLUS / (DEFICIT)	**6,194**	**6,294**	**6,194**	**(72,806)**	**(54,126)**
Brought forward (Bank /Cash Bal.)	**500,000**	**506,194**	**512,487**	**518,681**	**500,000**
Carry forward	**506,194**	**512,487**	**518,681**	**445,874**	**445,874**

Detailed Estimates of Income

	DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
		BUDGET Jan-Dec 2019	ACTUAL Jan-Sept 2019	FORECAST Oct-Dec 2019	TOTAL Jan-Dec 2019	BUDGET Jan-Dec 2020	VARIANCE Bud-Bud	VARIANCE Bud-Act
		€	€	€	€	€	€	€
	Income							
1	**Funds received form Cental Government:**							
0001	In terms of section 55 CAP 363	457,426	343,071	114,355	457,426	457,426	-	-
0002-0004	In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019	Other Income	27,643	13,645	100	13,745	32,883	5,240	19,138
		485,069	**356,716**	**114,455**	**471,171**	**490,309**	**5,240**	**19,138**
2	**Bye-Laws & Legal Fees**							
0021-0025	Community Services	-			-	-	-	-
0026-0035	Income from Permits	3,000	4,949	150	5,099	3,000	-	(2,099)
		3,000	**4,949**	**150**	**5,099**	**3,000**	**-**	**(2,099)**
3	**Local Enforcement Income**							
0037	Commission from Regional Committees	3,600	1,926	200	2,126	2,500	(1,100)	374
0038-0055	Contraventions	-		-	-	-	-	-
		3,600	**1,926**	**200**	**2,126**	**2,500**	**(1,100)**	**374**
4	**Investment Income**							
0091-0095	Bank interest	120	22	-	22	100	(20)	78
0096-0099	Income received from Government Securities	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		120	**22**	**-**	**22**	**100**	**(20)**	**78**
5	**General Income**							
0056-0065	Sponsorships	-	1,500	-	1,500	-	-	(1,500)
0066-0069	Documents & Information	-	196	-	196	-	-	(196)
0070-0075	EU Funds	-	-	-	-	-	-	-
0076-0080	Twinning	-	-	-	-	-	-	-
0081-0089	Insurance Claims	-	-	-	-	-	-	-
0100-0109	Donations	100	1,000		1,000	100	-	(900)
0110-0119	Contributions	-	152	-	152	-	-	(152)
0120-0129	General Income	-	4,371	-	4,371	-	-	(4,371)
		-	-	-	-	-	-	-
		100	**7,219**	**-**	**7,219**	**100**	**-**	**(7,119)**
	Total	**491,889**	**370,832**	**114,805**	**485,637**	**496,009**	**4,120**	**10,372**

Detailed Estimates of Expenditure

	DESCRIPTION	A BUDGET Jan-Dec 2019	B ACTUAL Jan-Sept 2019	C FORECAST Oct-Dec 2019	D (B + C) TOTAL Jan-Dec 2019	E BUDGET Jan-Dec 2020	F (E - A) VARIANCE Bud-Bud	G (E - D) VARIANCE Bud-Act
		€	€	€	€	€	€	€
6	**Personal Emoluments**							
1100	Mayor's Allowance	7,584	7,163	2,601	9,764	10,404	2,820	640
1200	Employees' Salaries & Wages	67,744	42,385	16,657	59,042	66,628	(1,116)	7,586
1300	Bonuses	6,695	4,204	1,401	5,605	6,658	(37)	1,053
1400	Income Supplements	380	285	95	380	380	-	-
1500	Social Security Contributions	6,421	4,039	1,575	5,614	6,299	(122)	685
1600	Allowances	6,400	6,250	2,083	8,333	13,000	6,600	4,667
1700	Overtime	2,652	1,453	484	1,937	2,530	(122)	593
		97,876	**65,779**	**24,897**	**90,676**	**105,899**	**8,023**	**15,223**
7	**Operations and Maintenance**							
2100-2149	Public Utilities	3,133	4,141	1,380	5,521	3,173	40	(2,348)
2200-2259	Public Materials & Supplies	300	2,546	849	3,395	1,100	800	(2,295)
2300-2399	Repairs & Upkeep	131,250	103,724	21,416	125,140	85,664	(45,586)	(39,476)
2400-2449	Rent	1,456	2,202	734	2,936	1,456	-	(1,480)
3010	Street Lighting	8,000	26,878	8,959	35,837	8,000	-	(27,837)
3020	Lease of Equipment	-		-	-	-	-	-
3030	Insurance	2,044	1,712	571	2,283	2,044	-	(239)
3035	Bank Charges	200	141	47	188	200	-	12
3038	Penalties	-		-		-	-	-
3040	Waste Disposal	26,400	11,002	3,667	14,669	18,000	(8,400)	3,331
3041	Refuse Collection	52,101	41,636	13,879	55,515	51,901	(200)	(3,614)
3042	Bulky Refuse Collection	14,400	11,748	3,916	15,664	14,400	-	(1,264)
3043	Bins on wheels	-		-	-	-	-	-
3045	Bring in sites	200		-	-	200	-	200
3051	Road & Street Cleaning	20,429	14,678	4,893	19,571	39,000	18,571	19,429
3052	Cleaning & Maintenance of Non-Urban Areas	19,262	16,551	5,517	22,068	19,390	128	(2,678)
3053	Cleaning of Public Conveniences	4,524	3,379	1,126	4,505	4,524	-	18
3055	Cleaning of Council Premises	2,400	1,941	647	2,588	2,400	-	(188)
3060	Cleaning & Maintenance of Parks & Gardens	16,856	12,791	4,264	17,055	16,856	-	(199)
3061	Cleaning & Maintenance of Soft Areas	19,262	14,223	4,741	18,964	21,749	2,487	2,785
3062	Cleaning & Maintenance of Beaches & CA	-		-	-	-	-	-
3063	Cleaning & Maintenance of Country Non-Urban	-		-	-	-	-	-
3064	Other Contractual Services	8,078	5,754	1,918	7,672	9,389	1,311	1,717
3070-3090	Consultation Fees	2,000		-	-	2,000	-	2,000
3100-3139	Contract & Project Management	-		-	-	-	-	-
3300-3379	Hospitality	10,995	5,466	1,822	7,288	14,465	3,470	7,177
3380-3389	Community	981		-	-	981	-	981
3600-3694	Local Enforcement Expenses	-	11	4	15	-	-	(15)
3700-3799	EU Projects	-		-	-	-	-	-
3800-3899	Twinning	-		-	-	-	-	-
		-		-	-	-	-	-
		344,270	**280,524**	**80,349**	**360,873**	**316,891**	**(27,379)**	**(43,983)**

Detailed Estimates of Expenditure (Continued)

	DESCRIPTION	A BUDGET Jan-Dec 2019	B ACTUAL Jan-Sept 2019	C FORECAST Oct-Dec 2019	D (B + C) TOTAL Jan-Dec 2019	E BUDGET Jan-Dec 2020	F (E - A) VARIANCE Bud-Bud	G (E - D) VARIANCE Bud-Act
		€	€	€	€	€	€	€
8	**Administration & Other Expenditure**							
2150-2199	Office Utilities	3,317	923	308	1,231	3,645	328	2,414
2260-2299	Office Materials & Supplies	100	-	-	-	100	-	100
2450-2499	Office Rent	-		-	-	-	-	-
2500-2599	National & International Memberships	1,100	280	93	373	1,100	-	727
2600-2699	Office Services	3,295	3,093	1,031	4,124	3,795	500	(329)
2700-2799	Transport	1,150	638	213	851	1,150	-	299
2800-2899	Travel	-		-	-	-	-	-
2900-2999	Information Services	2,550	2,528	843	3,371	2,650	100	(721)
3050	Office Cleaning	-		-	-	-	-	-
3140-3199	Professional Services	19,682	12,281	4,094	16,375	21,929	2,247	5,554
3200-3299	Training	500	2,267	756	3,023	500	-	(2,523)
3345	Office Hospitality	1,000	-	-	-	800	(200)	800
3400-3499	Incidental Expenses	256	19	6	25	250	(6)	225
		-	-	-	-	-	-	-
		32,950	**22,029**	**7,343**	**29,372**	**35,919**	**2,969**	**6,547**
9	**Finance Costs**							
3036	Interest on Bank Loan	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
10	**Other Expenditure**							
3500-3599	Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695	Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099	Depreciation	16,793	81,219	3,998	85,217	37,300	20,507	(47,916)
		16,793	81,219	3,998	85,217	37,300	20,507	(47,916)
	Total	**491,889**	**449,551**	**116,587**	**566,137**	**496,008**	**4,120**	**(70,129)**

Detailed Estimates of Statement Of Affairs

	DESCRIPTION	A BUDGET Jan-Dec 2019 €	B ACTUAL as at 30-Sep 2019 €	C FORECAST changes from 30 Sep-31 Dec 2019 €	D (B + C) TOTAL as at 31-Dec 2019 €	E BUDGET Jan-Dec 2020 €	F (E - A) VARIANCE Bud-Bud €	G (E - D) VARIANCE Bud-Act €
11	**Inventory**							
5201-5249	Stationery	-	-	-	-	-	-	-
5250-5299	Consumables	1,500	1,618	(118)	1,500	1,500	-	-
		-	-	-	-	-	-	-
		1,500	**1,618**	**(118)**	**1,500**	**1,500**	-	-
12	**Receivables**							
0201-0209	Receivables	2,000	8,944	(3,944)	5,000	2,000	-	(3,000)
0210-0219	LES Receivables	-		-	-	-	-	-
0220-0229	Receivables from EU	-		-	-	-	-	-
0250	Prepayments & Accrued income	2,000	17,188	-	17,188	2,000	-	(15,188)
		-	-	-	-	-	-	-
		4,000	**26,132**	**(3,944)**	**22,188**	**4,000**	-	**(18,188)**
13	**Cash & Equivalents**							
5001-5099	Bank & Cash Balances	521,893	504,749	(4,749)	500,000	521,893	-	21,893
		521,893	**504,749**	**(4,749)**	**500,000**	**521,893**	-	**21,893**
14	**Payables**							
4000	Payables	18,000	14,967	33	15,000	18,000	-	3,000
4100	Accruals	35,000	79,065	(34,065)	45,000	35,000	-	(10,000)
4150	Deffered Income	-	-	-	-	-	-	-
	Current portion of Long-Term Borrowings	-			-	-	-	-
		-	-	-	-	-	-	-
		53,000	**94,032**	**(34,032)**	**60,000**	**53,000**	-	**(7,000)**
15	**Non Current Liabilities**							
4200	Long Term Borrowings	-	-	-	-	-	-	-
	Deferred Income	-		-	-	-	-	-
		-	-	-	-	-	-	-

16 Deprecition of Property, Plant and Equipment

Asset		Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		**Total**
% of depreciation		8%	20%	10%	10%	0%	20%	10%	100%		
		€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January	2020	24,745	55,308	740,606	622,449	17,307	6,300	653,660	11,787	-	**2,132,162**
Additions		-	4,000	174,134	-	-	-			-	**178,134**
Disposals		-	-	-		-	-			-	-
As at 31 December	2020	24,745	59,308	914,740	622,449	17,307	6,300	653,660	11,787	-	**2,310,296**
Grants/ other reimbursements											
As at 01 January	2020	-	7,352	289,684	51,423	-	-	653,923		-	**1,002,382**
Additions		-	2,907	96,227	-	-	-			-	**99,134**
As at 31 December	2020	-	10,259	385,911	51,423	-	-	653,923	-	-	**1,101,516**
Accumulated Deprecition											
As at 01 January	2020	20,667	41,464	319,338	560,588	-	6,306	(263)	11,787	-	**959,887**
Charge for the year		2,156	342	27,112	7,679	-	12			-	**37,300**
Released on disposal		-	-	-	-	-				-	-
As at 31 December	2020	22,823	41,806	346,450	568,267	-	6,318	(263)	11,787	-	**997,187**
Budgeted NBV 31 Dec	**2019**	3,616	7,191	37,116	13,682	17,307	0	0	0	0	**78,912**
Forecasted NBV 1 Jan	**2020**	4,078	6,492	131,584	10,438	17,307	(6)	-	-	-	169,893
Bugeteded NBV 31 Dec	**2020**	1,922	7,243	182,379	2,759	17,307	(18)	-	-	-	211,593

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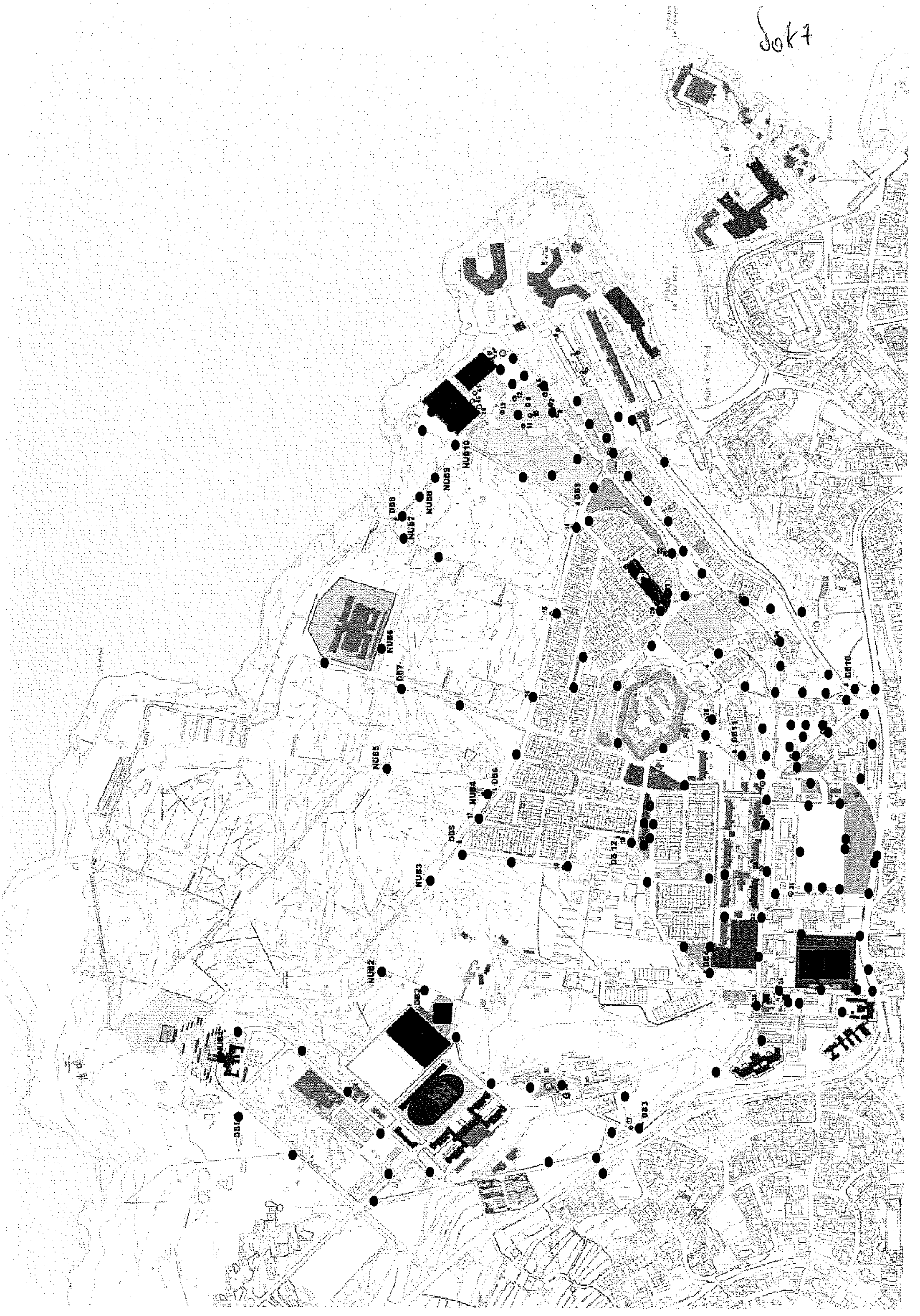
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