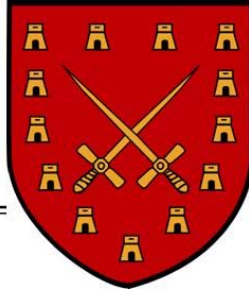


Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
e-mail : pembroke.lc@gov.mt

MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEGISLATURA

Laqgħa Numru 15/2021

It-Tlieta 7 ta' Diċembru, 2021

Il-Kunsill Lokali Pembroke Itaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-5:00 ta' wara nofsinhar. Kien hemm membri tal-Kunsill li kienu preżenti virtwalment.

PREŻENTI:

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

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

Ħadd

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv
Ryan Muscat – Accountant tal-Kunsill (*online*)
3 residenti kienu preżenti (**Dok. 1**)

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

Segretarju Eżekuttiv : Kevin Borg

Minuti

Is-Sindku Dean Hili ppresjeda l-laqqha.

15.1 Qari tal-ittri ta' apologija.

15.1.1. Is-Sindku Dean Hili innota li kulhadd kien prezenti.

15.2 Draft tal-Estimi ta' Dħul u Fruġ għas-sena finanzjarja 2022.

- 15.2.1 Is-Sindku Dean Hili stieden lill-Accountant tal-Kunsill biex għan-nom tal-Kunsill jipprezenta draft tal-estimi ta' dħul u fruġ għas-sena 2022, kif ukoll għall-Pjan ta' Hidma 2022-2026. **(Dok. 2 u 3)**
- 15.2.2 Wara l-isjegazzjoni li saret, is-Sindku Dean Hili, talab għall-kummenti tal-pubbliku.
- 15.2.3 Fid-dawl li ma kien hemm ebda oġġezzjoni għal-estimi kif impressqa, is-Sindku Dean Hili staqsa lil dawk prezenti jekk kellhomx xi mistoqsijiet oħra.
- 15.2.4 Flavio Abdilla staqsa jekk il-bankina ta' Triq G. Henin innaha tal-ħamrija hijiex ser tkun wisa biżżejjed u li tinkludi lane għar-roti, kif ukoll xtaq li l-ismijiet tat-toroq isiru tal-konkos stil kif kienu jsiru fi żmien l-Ingliżi.
- 15.2.5 Is-Sindku Dean Hili irrimarka li l-Kunsill kellu japplika mal-Awtorita' tal-Artijiet kif ukoll mal-PA minħabba l-bankina ta' Triq Henin peress li ma kienetx skemata u wiesa biżżejjed. Il-kelliem żied li l-permess huwa previst li jinħareġ fil-jiem li ġejja u eventwalment issir il-bankina li ser tkun wisa madwar 1.3mtr.
- 15.2.6 Arthur Borg irrimarka li fejn jispiċċa l-culvert ta' Triq Dun Amabile Sisner fi Triq il-Mediterran hemm bżonn li jitpoġġa ftit konkos ħalli jkun hemm fejn jimxi l-ilma tax-xita.
- 15.2.7 Is-Sindku Dean Hili irrimarka li ż-żona hija protetta u għalhekk iridu jsiru l-applikazzjonijiet neċessarja, inkluż li ż-żamma tas-sit Natura2000 taqa' f'idejn Nature Trust Malta.

15.3 Tmiem tal-laqqha u data tas-seduta li jmiss.

15.3.1 Is-Sindku Dean Hili għalaq il-laqqha fil-5:35pm.

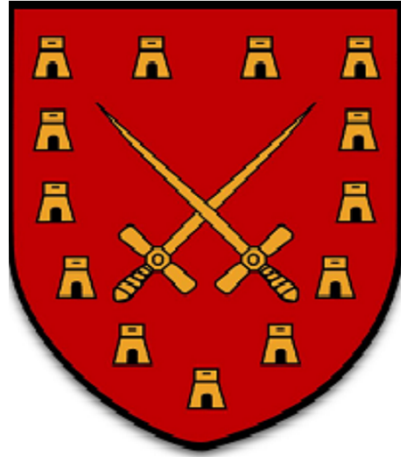
Konfermati, illum 27 ta' Jannar, 2022

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv



Pembroke Local Council

Annual Budget
For
Financial Year
2022

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

Income and Expenditure

Results for the Year 2020

From the financial year ending 31st December 2020 bank balances are projected to end up with a positive balance of **€519,404**.

Revenue for the Year 2022

This year the Council will be allocated the sum of €512,255.00. It is also envisaged to have other income, €10,785.00 from permits, €3,500.00 LES administrative and €700.00 Other Income , for an overall total of **€527,240.00**.

Expenditure for the Year 2021

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 **21.2%** of all expenditure ie **€112,022.00**.

Operations and Maintenance

This vote will have an allocation of **65.7%** for a total amount of **€346,561.00**.

Administration Other Expenditure

This vote will have an allocation of **7.4%** for a total amount of **€38,657.00**.

Depreciation

This vote will have an allocation of **5.7%** for a total amount of **€30,001.00**.

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2022		
	€	€	€	€	€
Income					
Funds received from Central Government (1)	511,515	511,515	512,255	740	740
Income raised from Bye-Laws (2)	3,000	11,404	10,785	7,785	(619)
Income raised from LES (3)	2,500	4,252	3,500	1,000	(752)
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	20,994	700	700	(20,294)
TOTAL	517,015	548,165	527,240	10,225	(20,925)
Expenditure					
Personal Emoluments (6)	108,846	97,765	112,022	3,176	14,257
Operations and Maintenance (7)	334,821	356,579	346,561	11,740	(10,018)
Administration (8)	33,347	35,400	38,657	5,310	3,257
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	40,001	53,455	30,000	(10,001)	(23,455)
TOTAL	517,015	543,199	527,240	10,225	(15,959)
Surplus / Deficit	(0)	4,966	(0)	0	(4,966)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	173,333	171,048	141,048	(32,285)	(30,000)
Current Assets					
Inventories (11)	1,500	1,500	1,500	-	-
Receivables (12)	4,000	4,000	4,000	-	-
Cash and Cash Equivalents (13)	418,913	519,404	549,404	130,491	30,000
Total Current Assets	424,413	524,904	554,904	130,491	30,000
Current Liabilities (14)					
Payables	53,000	53,000	53,000	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-
Total Current Liabilities	53,000	53,000	53,000	-	-
Net Current Assets	371,413	471,904	501,904	130,491	30,000
Non-current liabilities (15)	-	-	-	-	-
Net Assets	544,746	642,952	642,952	98,206	-
Reserves					
Retained Funds	544,746	642,952	642,952	98,206	(0)

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	424,413	524,904	554,904
Current Liabilities	53,000	53,000	53,000
Total Long Term Liabilities	-	-	-
Commitments approved by Ministry	-	-	-
	371,413	471,904	501,904
Government Allocation	511,515	511,515	512,255
FSI	72.61%	92.26%	97.98%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	125,104	125,104	125,104	125,104	500,416
Cash flows from Bye-Laws & L.N fees	2,696	2,696	2,696	2,696	10,785
Local Enforcement cash flows	1,050	1,050	1,050	1,050	4,200
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	128,850	128,850	128,850	128,850	515,401
Cash Outflows					
Personal Emoluments	28,006	28,006	28,006	28,006	112,022
Operations & Maintenance	83,681	83,681	83,681	83,681	334,722
Administration	9,664	9,664	9,664	9,664	38,657
Finance	-	-	-	-	-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Gnien ta' Kalkuta (Net of Grants)	-	-	-	-	-
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
TOTAL Outflows	121,350	121,350	121,350	121,350	485,401
SURPLUS / (DEFICIT)	7,500	7,500	7,500	7,500	30,000
Brought forward (Bank /Cash Bal.)	519,404	526,904	534,404	541,904	519,404
Carry forward	526,904	534,404	541,904	549,404	549,404

Detailed Estimates of Income**DESCRIPTION**

	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Cental Government:							
0001 In terms of section 55 CAP 363	483,872	363,904	119,968	483,872	483,872	-	-
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	27,643	20,940	6,703	27,643	28,383	740	740
	511,515	384,844	126,671	511,515	512,255	740	740
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	3,000	8,553	2,851	11,404	10,785	7,785	(619)
	3,000	8,553	2,851	11,404	10,785	7,785	(619)
3 Local Enforcement Income							
0037 Commission from Regional Committees	2,500	3,189	1,063	4,252	3,500	1,000	(752)
0038-0055 Contraventions	-	-	-	-	-	-	-
	2,500	3,189	1,063	4,252	3,500	1,000	(752)
4 Investment Income							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
5 General Income							
0056-0065 Sponsorships	-	211	-	211	600	600	389
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	2,722	907	3,629	100	100	(3,529)
0120-0129 General Income	-	16,990	163	17,153	-	-	(17,153)
	-	-	-	-	-	-	-
	-	19,923	1,071	20,994	700	700	(20,294)
Total	517,015	416,509	131,656	548,165	527,240	10,225	(20,925)

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	10,571	7,929	2,643	10,572	10,742	171	170
1200 Employees' Salaries & Wages	68,862	45,054	15,018	60,072	71,079	2,217	11,007
1300 Bonuses	6,823	4,330	1,443	5,773	6,987	164	1,214
1400 Income Supplements	800	600	200	800	800	-	-
1500 Social Security Contributions	6,550	4,225	1,408	5,633	6,694	144	1,061
1600 Allowances	13,000	9,750	3,250	13,000	13,000	-	-
1700 Overtime	2,240	1,436	479	1,915	2,720	480	805
	108,846	73,324	24,441	97,765	112,022	3,176	14,257
7 Operations and Maintenance							
2100-2149 Public Utilities	3,353	2,223	741	2,964	3,293	(60)	329
2200-2259 Public Materials & Supplies	1,100	-	-	-	1,100	-	1,100
2300-2399 Repairs & Upkeep	99,440	85,432	55,000	140,432	102,689	3,249	(37,743)
2400-2449 Rent	1,456	901	300	1,201	1,456	-	255
3010 Street Lighting	8,000	11,337	3,779	15,116	8,000	-	(7,116)
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	6,064	4,643	1,548	6,191	6,677	613	486
3035 Bank Charges	220	188	63	251	310	90	59
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	18,000	11,780	3,927	15,707	19,905	1,905	4,198
3041 Refuse Collection	51,901	33,464	11,155	44,619	57,765	5,864	13,146
3042 Bulky Refuse Collection	14,400	9,487	3,162	12,649	14,400	-	1,751
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	200	-	-	-	200	-	200
3051 Road & Street Cleaning	39,000	28,294	9,431	37,725	39,000	-	1,275
3052 Cleaning & Maintenance of Non-Urban Areas	19,390	13,586	4,529	18,115	20,359	969	2,244
3053 Cleaning of Public Conveniences	4,515	3,679	1,226	4,905	5,225	710	320
3055 Cleaning of Council Premises	2,700	1,824	608	2,432	2,662	(38)	230
3060 Cleaning & Maintenance of Parks & Gardens	16,860	12,827	4,276	17,103	17,567	707	464
3061 Cleaning & Maintenance of Soft Areas	21,749	14,941	4,980	19,921	22,760	1,011	2,839
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	9,889	7,506	2,502	10,008	8,558	(1,331)	(1,450)
3070-3090 Consultation Fees	2,000	-	-	-	-	(2,000)	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	14,465	5,430	1,810	7,240	14,515	50	7,275
3380-3389 Community	120	-	-	-	120	-	120
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
	334,821	247,542	109,037	356,579	346,561	11,740	(10,018)

Detailed Estimates of Expenditure (Continued)

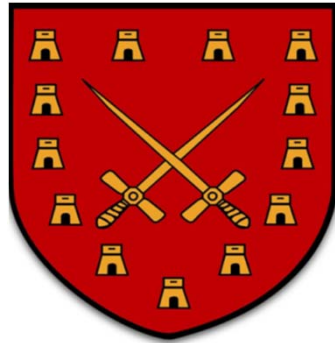
DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2021	2021	2021	2021	2022	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	3,645	1,975	658	2,633	4,498	853	1,865
2260-2299 Office Materials & Supplies	100	267	89	356	100	-	(256)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	-	-	-	1,100	-	1,100
2600-2699 Office Services	2,995	2,689	896	3,585	6,352	3,357	2,767
2700-2799 Transport	2,250	1,118	373	1,491	1,850	(400)	359
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	2,650	1,549	516	2,065	2,468	(182)	403
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	19,057	18,952	6,317	25,269	20,739	1,682	(4,530)
3200-3299 Training	500	-	-	-	500	-	500
3345 Office Hospitality	800	-	-	-	800	-	800
3400-3499 Incidental Expenses	250	-	-	-	250	-	250
	-	-	-	-	-	-	-
	33,347	26,550	8,850	35,400	38,657	5,310	3,257
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	40,001	25,091	28,364	53,455	30,000	(10,001)	(23,455)
	40,001	25,091	28,364	53,455	30,000	(10,001)	(23,455)
Total	517,015	372,507	170,692	543,199	527,240	10,225	(15,959)

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021 €	ACTUAL as at 30-Sep 2021 €	FORECAST changes from 30 Sep-31 Dec 2021 €	TOTAL as at 31-Dec 2021 €	BUDGET Jan-Dec 2022 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	1,500	1,562	(62)	1,500	1,500	-	-
	-	-	-	-	-	-	-
	1,500	1,562	(62)	1,500	1,500	-	-
12 Receivables							
0201-0209 Receivables	2,000	25,491	(23,491)	2,000	2,000	-	-
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	2,000	2,200	(200)	2,000	2,000	-	-
	-	-	-	-	-	-	-
	4,000	27,691	(23,691)	4,000	4,000	-	-
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	418,913	739,372	(219,968)	519,404	549,404	130,491	30,000
	418,913	739,372	(219,968)	519,404	549,404	130,491	30,000
14 Payables							
4000 Payables	18,000	338	17,662	18,000	18,000	-	-
4100 Accruals	35,000	52,405	(17,405)	35,000	35,000	-	-
4150 Deffered Income	-	119,968	(119,968)	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	53,000	172,711	(119,711)	53,000	53,000	-	-
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
Deferred Income	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset		Furn & Fittings	Office	Urban	Construction	Trees	Plant &	Special	New Street		
% of depreciation		8%	Equipment 20%	Improvements 10%	10%	0%	Machinery 20%	Programmes 10%	Signs 100%	Total	
		€	€	€	€	€	€	€	€	€	
Cost											
As at 01 January	2022	24,745	62,490	930,580	622,449	17,307	6,300	653,660	11,787	-	2,329,318
Additions		-	-	477,875	-	-	-	-	-	-	477,875
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2022	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements											
As at 01 January	2022	-	10,258	388,911	51,423	-	-	653,660	-	-	1,104,252
Additions		-	-	477,875	-	-	-	-	-	-	477,875
As at 31 December	2022	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation											
As at 01 January	2022	24,745	42,482	397,678	571,026	-	6,300	-	11,787	-	1,054,018
Charge for the year		-	342	29,658	-	-	-	-	-	-	30,000
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2022	24,745	42,824	427,336	571,026	-	6,300	-	11,787	-	1,084,018
Budgeted NBV 31 Dec	2021	0	7,035	148,991	0	17,307	0	0	0	0	173,333
Forecasted NBV 1 Jan	2022	-	9,750	143,991	-	17,307	-	-	-	-	171,048
Budgeted NBV 31 Dec	2022	-	9,408	114,333	-	17,307	-	-	-	-	141,048



Pembroke Local Council

Business Plan
for the
Period
2022 - 2026

Table of Contents

Overview and Summary	<i>Page 3</i>
Statement of Income and Expenditure	<i>Page 4</i>
Statement of Financial Position	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates of Income	<i>Page 7</i>
Detailed Estimates of Expenditure	<i>Page 8</i>
Detailed Estimates of Statement of Financial Position	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>
Depreciation of Property, Plant and Equipment	<i>Page 12</i>
Depreciation of Property, Plant and Equipment	<i>Page 13</i>
Depreciation of Property, Plant and Equipment	<i>Page 14</i>
Depreciation of Property, Plant and Equipment	<i>Page 15</i>

Overview and Summary

Mayor

Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
Income						
Funds received from Central Government (1)	512,255	512,255	512,255	512,255	512,255	2,561,275
Income raised from Bye-Laws (2)	14,285	14,393	14,502	14,612	14,723	72,514
Income raised from LES (3)	-	-	-	-	-	-
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	700	700	700	700	700	3,500
TOTAL	527,240	527,348	527,457	527,567	527,678	2,637,289
Expenditure						
Personal Emoluments (6)	112,022	115,566	119,116	122,666	126,216	595,586
Operations and Maintenance (7)	346,561	342,682	339,241	335,801	336,661	1,700,946
Administration (8)	38,657	39,100	39,100	39,100	39,100	195,057
Finance Cost (9)	-	-	-	-	-	-
Other Expenditure (10)	30,000	30,000	30,000	30,000	25,701	145,701
TOTAL	527,240	527,348	527,457	527,567	527,678	2,637,290
Surplus / Deficit	-	(0)	(0)	(0)	0	(0)

Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
Non-current Assets						
Property, Plant and Equipment (16)	141,048	111,048	81,048	51,048	25,347	409,539
Current Assets						
Inventories (11)	1,500	1,500	1,500	1,500	1,500	7,500
Receivables (12)	2,000	2,000	2,000	2,000	2,000	10,000
Cash and Cash Equivalents (13)	549,404	579,404	609,404	639,404	665,105	3,042,720
Total Current Assets	552,904	582,904	612,904	642,904	668,605	3,060,220
Current Liabilities (14)						
Payables	53,000	53,000	53,000	53,000	53,000	265,000
Total Current Liabilities	53,000	53,000	53,000	53,000	53,000	265,000
Net Current Assets	499,904	529,904	559,904	589,904	615,605	2,795,220
Non-current liabilities (15)	-	-	-	-	-	-
Net Assets	640,952	640,952	640,952	640,952	640,952	3,204,759
Reserves						
Retained Funds	640,952	640,952	640,952	640,952	640,952	3,204,759

Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
Current Assets	552,904	582,904	612,904	642,904	668,605	3,060,220
Current Liabilities	53,000	53,000	53,000	53,000	53,000	265,000
Working Capital	499,904	529,904	559,904	589,904	615,605	2,795,220
Government Allocation	483,872	483,872	483,872	483,872	483,872	2,419,360
FSI	103 %	110 %	116 %	122 %	127 %	116 %

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
	2022	2023	2024	2025	2026	2022-2026
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	500,416	512,255	512,255	512,255	512,255	2,549,436
Cash flows from Bye-Laws & L.N fees	10,785	10,893	11,002	11,112	11,223	55,014
Local Enforcement cash flows	4,200	4,200	4,200	4,200	4,200	21,000
Finance cash flows						
Loan Proceeds						-
Investment income	-	-	-	-	-	-
	-	-	-	-	-	-
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows						-
TOTAL Inflows	515,401	527,348	527,457	527,567	527,678	2,625,450
Cash Outflows						
Personal Emoluments	112,022	115,566	119,116	122,666	126,216	595,586
Operations & Maintenance	334,722	342,682	339,241	335,801	336,661	1,689,107
Administration	38,657	39,100	39,100	39,100	39,100	195,057
Finance						-
Capital						
Acquisition of property						-
Construction						-
Improvements						-
Special programmes						-
Other Projects		-	-	-	-	-
	-	-	-	-	-	-
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	485,401	497,348	497,457	497,567	501,977	2,479,750
SURPLUS / (DEFICIT)	30,000	30,000	30,000	30,000	25,701	145,701
Brought forward (Bank /Cash Bal.)	519,404	549,404	579,404	609,404	639,404	519,404
Carry forward	549,404	579,404	609,404	639,404	665,105	665,105

Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	483,872	483,872	483,872	483,872	483,872	2,419,360
0002-0004 In terms of section 58 CAP 363						-
0005-0019 Other Income	28,383	28,383	28,383	28,383	28,383	141,915
	512,255	512,255	512,255	512,255	512,255	2,561,275
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	3,500	3,500	3,500	3,500	3,500	17,500
0026-0035 Income from Permits	10,785	10,893	11,002	11,112	11,223	55,014
	14,285	14,393	14,502	14,612	14,723	72,514
3 Local Enforcement Income						
0037 Commission from Regional Committees						-
0038-0055 Contraventions						-
	-	-	-	-	-	-
4 Investment Income						
0091-0095 Bank interest						-
0096-0099 Income received from Government Securities						-
	-	-	-	-	-	-
5 General Income						
0056-0065 Sponsorships	600	600	600	600	600	3,000
0066-0069 Documents & Information						-
0070-0075 EU Funds						-
0076-0080 Twinning						-
0081-0089 Insurance Claims						-
0100-0109 Donations						-
0110-0119 Contributions	100	100	100	100	100	500
0120-0129 General Income						-
	700	700	700	700	700	3,500
Total	527,240	527,348	527,457	527,567	527,678	2,637,289

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
	2022	2023	2024	2025	2026	2022-2026
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	10,742	10,742	10,742	10,742	10,742	53,710
1200 Employees' Salaries & Wages	71,079	74,079	77,079	80,079	83,079	385,395
1300 Bonuses	6,987	7,237	7,487	7,737	7,987	37,435
1400 Income Supplements	800	380	380	380	380	2,320
1500 Social Security Contributions	6,694	7,408	7,708	8,008	8,308	38,126
1600 Allowances	13,000	13,000	13,000	13,000	13,000	65,000
1700 Overtime	2,720	2,720	2,720	2,720	2,720	13,600
	112,022	115,566	119,116	122,666	126,216	595,586
7 Operations and Maintenance						
2100-2149 Public Utilities	3,293	3,200	3,200	3,200	3,200	16,093
2200-2259 Public Materials & Supplies	1,100	1,000	1,000	1,000	1,000	5,100
2300-2399 Repairs & Upkeep	102,689	98,088	94,647	91,207	92,067	478,698
2400-2449 Rent	1,456	1,456	1,456	1,456	1,456	7,280
3010 Street Lighting	8,000	8,000	8,000	8,000	8,000	40,000
3020 Lease of Equipment	-	-	-	-	-	-
3030 Insurance	6,677	7,000	7,000	7,000	7,000	34,677
3035 Bank Charges	310	350	350	350	350	1,710
3038 Penalties	-	-	-	-	-	-
3040 Waste Disposal	19,905	20,000	20,000	20,000	20,000	99,905
3041 Refuse Collection	57,765	57,765	57,765	57,765	57,765	288,825
3042 Bulky Refuse Collection	14,400	14,400	14,400	14,400	14,400	72,000
3043 Bins on wheels	-	-	-	-	-	-
3045 Bring in sites	200	200	200	200	200	1,000
3051 Road & Street Cleaning	39,000	39,000	39,000	39,000	39,000	195,000
3052 Cleaning & Maintenance of Non-Urban Areas	20,359	20,359	20,359	20,359	20,359	101,795
3053 Cleaning of Public Conveniences	5,225	5,225	5,225	5,225	5,225	26,125
3055 Cleaning of Council Premises	2,662	2,662	2,662	2,662	2,662	13,310
3060 Cleaning & Maintenance of Parks & Gardens	17,567	17,567	17,567	17,567	17,567	87,835
3061 Cleaning & Maintenance of Soft Areas	22,760	22,760	22,760	22,760	22,760	113,800
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-
3064 Other Contractual Services	8,558	9,000	9,000	9,000	9,000	44,558
3070-3090 Consultation Fees	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-
3300-3379 Hospitality	14,515	14,500	14,500	14,500	14,500	72,515
3380-3389 Community	120	150	150	150	150	720
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-
	346,561	342,682	339,241	335,801	336,661	1,700,946

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
8 Administration & Other Expenditure						
2150-2199 Office Utilities	4,498	4,500	4,500	4,500	4,500	22,498
2260-2299 Office Materials & Supplies	100	100	100	100	100	500
2450-2499 Office Rent	-	-	-	-	-	-
2500-2599 National & International Memberships	1,100	1,100	1,100	1,100	1,100	5,500
2600-2699 Office Services	6,352	6,500	6,500	6,500	6,500	32,352
2700-2799 Transport	1,850	1,850	1,850	1,850	1,850	9,250
2800-2899 Travel	-	-	-	-	-	-
2900-2999 Information Services	2,468	2,500	2,500	2,500	2,500	12,468
3050 Office Cleaning	-	-	-	-	-	-
3140-3199 Professional Services	20,739	21,000	21,000	21,000	21,000	104,739
3200-3299 Training	500	500	500	500	500	2,500
3345 Office Hospitality	800	800	800	800	800	4,000
3400-3499 Incidental Expenses	250	250	250	250	250	1,250
	-	-	-	-	-	-
	38,657	39,100	39,100	39,100	39,100	195,057
9 Finance Costs						
3036 Interest on Bank Loan						-
						-
						-
	-	-	-	-	-	-
10 Other Expenditure						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	30,000	30,000	30,000	30,000	25,701	145,701
	30,000	30,000	30,000	30,000	25,701	145,701
Total	527,240	527,348	527,457	527,567	527,678	2,637,290

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET Jan-Dec 2022	BUDGET Jan-Dec 2023	BUDGET Jan-Dec 2024	BUDGET Jan-Dec 2025	BUDGET Jan-Dec 2026	BUDGET Period 2022-2026
	€	€	€	€	€	€
11 Inventory						
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
12 Receivables						
0201-0209 Receivables	2,000	2,000	2,000	2,000	2,000	10,000
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income						-
	2,000	2,000	2,000	2,000	2,000	10,000
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	549,404	579,404	609,404	639,404	665,105	3,042,720
	549,404	579,404	609,404	639,404	665,105	3,042,720
14 Payables						
4000 Payables	18,000	18,000	18,000	18,000	18,000	90,000
4100 Accruals	35,000	35,000	35,000	35,000	35,000	175,000
4150 Deferred Income						-
Short-term Borrowings						-
	53,000	53,000	53,000	53,000	53,000	265,000
15 Non Current Liabilities						
4200 Long Term Borrowings						-
						-
	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2022	24,745	62,490	930,580	622,449	17,307	6,300	653,660	11,787	-	2,329,318
Additions	-	-	477,875	-	-	-	-	-	-	477,875
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements										
As at 01 January 2022	-	10,258	388,911	51,423	-	-	653,660	-	-	1,104,252
Additions	-	-	477,875	-	-	-	-	-	-	477,875
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation										
As at 01 January 2022	24,745	42,482	397,678	571,026	-	6,300	-	11,787	-	1,054,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2022	24,745	42,824	427,336	571,026	-	6,300	-	11,787	-	1,084,018
Budgeted NBV 31 Dec 2021		7,035	193,991		17,307					218,333
Budgeted NBV 31 Dec 2022	-	9,408	114,333	-	17,307	-	-	-	-	141,048

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2023	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements										
As at 01 January 2023	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation										
As at 01 January 2023	24,745	42,824	427,336	571,026	-	6,300	-	11,787	-	1,084,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2023	24,745	43,166	456,994	571,026	-	6,300	-	11,787	-	1,114,018
Budgeted NBV 31 Dec 2022	-	9,408	114,333	-	17,307	-	-	-	-	141,048
Budgeted NBV 31 Dec 2023	-	9,066	84,675	-	17,307	-	-	-	-	111,048

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2024	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements										
As at 01 January 2024	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation										
As at 01 January 2024	24,745	43,166	456,994	571,026	-	6,300	-	11,787	-	1,114,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2024	24,745	43,508	486,652	571,026	-	6,300	-	11,787	-	1,144,018
Budgeted NBV 31 Dec 2023	-	9,066	84,675	-	17,307	-	-	-	-	111,048
Budgeted NBV 31 Dec 2024	-	8,724	55,017	-	17,307	-	-	-	-	81,048

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements										
As at 01 January 2025	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation										
As at 01 January 2025	24,745	43,508	486,652	571,026	-	6,300	-	11,787	-	1,144,018
Charge for the year	-	342	29,658	-	-	-	-	-	-	30,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	24,745	43,850	516,310	571,026	-	6,300	-	11,787	-	1,174,018
Budgeted NBV 31 Dec 2024	-	8,724	55,017	-	17,307	-	-	-	-	81,048
Budgeted NBV 31 Dec 2025	-	8,382	25,359	-	17,307	-	-	-	-	51,048

16 Depreciation 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%	10-100%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2026	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	62,490	1,408,455	622,449	17,307	6,300	653,660	11,787	-	2,807,193
Grants/ other reimbursements										
As at 01 January 2026	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Additions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	-	10,258	866,786	51,423	-	-	653,660	-	-	1,582,127
Accumulated Depreciation										
As at 01 January 2026	24,745	43,850	516,310	571,026	-	6,300	-	11,787	-	1,174,018
Charge for the year	-	342	25,359	-	-	-	-	-	-	25,701
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	24,745	44,192	541,669	571,026	-	6,300	-	11,787	-	1,199,719
Budgeted NBV 31 Dec 2025	-	8,382	25,359	-	17,307	-	-	-	-	51,048
Budgeted NBV 31 Dec 2026	-	8,040	-	-	17,307	-	-	-	-	25,347