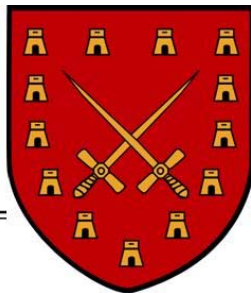


Kunsill Lokali Pembroke

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Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
Web page : www.pembroke.gov.mt
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Pembroke Local Council

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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEGISLATURA

Laqgħa Numru 09/2022

Il-Ħamis 28 ta' Lulju, 2022

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fis-2:00 ta' wara nofsinhar. Kien hemm membri tal-Kunsill li kienu preżenti virtwalment.

PREŻENTI:

Dean Hili – Sindku

Désirée Vella Brincat – Kunsillier (*li daħlet online fil-15.35*)

Charles Cesare – Kunsillier (*online*)

Raymond Lanzon – Kunsillier

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

Ħadd

ASSENTI

Omar Elaref Arab – Viċi Sindku

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

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.

09.1 Qari tal-ittri ta' apologija.

- 09.1.1. Is-Sindku Dean Hili informa lill-Kunsill li l-Kunsillier Désirée Vella Brincat talbet li tiġi skużata minhabba mpenji ta' xogħol. Il-Viċi Sindku Omar Elaref Arab ma kien bagħat ebda apologija u għalhekk huwa assenti.
- 09.1.2. Il-Kunsillier Raymond Lanzon issekonda.
- 09.1.3. Il-Kunsill qabel unanimament.

09.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 08/K8/2022.

- 09.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 08/K8/2022 kif ipprezentati.
- 09.2.2 Il-Kunsillier Raymond Lanzon issekonda.
- 09.2.3 Il-Kunsill qabel unanimament.

09.3 Komunikazzjoni mis-Sindku.

46/2937/22/I Email mingħand is-Sindku Dean Hili bi proposta għal-landscaping area u l-car park, off Triq Normandy.

- 09.3.1 Is-Segretarju Eżekuttiv Kevin Borg għamel referenza għall-korrispondenza **46/2937/22/I** fejn informa lill-Kunsill li ż-żona tal-parkeġġ tinsab fil-programm ta' xogħol ta' IM u fix-xhur li ġejja għandha tingħata wiċċ ġdid.
- 09.3.2 Is-Sindku Dean Hili ippropona li ladarba jsir ix-xogħol minn IM, il-Kunsill għandu jinstalla xi tip ta' stoppers tal-lakstu jew u-bars biex ma tibqax issir ħsara fuq il-kurduna.
- 09.3.3 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.4 Il-Kunsill qabel unanimament.

46/2978/22/I Email mingħand resident minn Triq il-Fortizza titlob li jiġu emendata l-kaxxi tal-parkeġġ quddiem il-propjetà tagħha minhabba li wara li sar żvilupp, dawn issa ġew jostakolaw il-garaxx.

- 09.3.5 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2978/22/I** fejn ippropona li l-Kunsill jilqa' din it-talba.
- 09.3.6 Il-Kunsillier Charles Cesare issekonda.
- 09.3.7 Il-Kunsill qabel unanimament.

46/2994/22/I Bin li ġie vvandalizzat fi Triq Alamein.

- 09.3.8 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2994/22/I** fejn ippropona li jekk il-Kunsill għandu bħalu, għandu jinbidel ma wieħed ġdid.

- 09.3.9 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.10 Il-Kunsill qabel unanimament.
- 46/2995/22/I** Vandalizmu fi Ġnien 4 ta' Lulju, fuq il-kamra tal-latrini u propjetà' oħra.
- 46/3031/22/I**
- 09.3.11 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2995/22/I u 46/3031/22/I** fejn ippropona li CCTV camera li hemm fi Ġnien Madre Teresa ta' Kalkutta tinqala u tiġi installata fi Ġnien 4 ta' Lulju f'hares lejn il-bini tal-latrini, u ta' Ġnien ta' Kalkutta tiġi installata oħra mill-godda li ser isiru.
- 09.3.12 Il-Kunsillier Charles Cesare issekonda.
- 09.3.13 Il-Kunsill qabel unanimament.
- 46/3028/22/I** Notifika mingħand il-PA dwar PC 142/18 (To establish building envelope, site coverage and floor areas to existing scheme uses as established already in Local Plan)
- 09.3.14 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3028/22/I** fejn ippropona li l-Kunsill huwa tal-opinjoni li l-prominenza ta' binja storika għandha tiġi preservata fost affarijiet oħra billi jkun hemm buffer area li ma joħnoqx l-istess Australia Hall b'mod partikulari ċċirkondata b'numru ta' binjiet li jkunu għola u akbar mill-istess binja skedata.
- 09.3.15 Il-Kunsillier Charles Cesare issekonda.
- 09.3.16 Il-Kunsill qabel unanimament.
- 46/3034/22/I** Rapport mill-CM dwar skart li hemm biswit Blk 7 Triq William Harding, liema skart thalla minn kuntrattur li kien qed jagħmel xi xogħol fl-istess blokk, dwar liema kuntratt hadd mir-residenti ma qed jgħid li jaf min hu.
- 09.3.17 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3034/22/I** fejn ippropona li l-Kunsill jibgħat email lill-CM jistaqsi għala dan l-ilment għadu ma ġiex solvut, u jekk ir-risposta tkun li l-kuntrattur qed jirrifjuta, il-Kunsill ser ikun qed jitlob prova bil-miktub ta' dan ir-rifjut, u wara tiġi indirizzata mill-Kunsill.
- 09.3.18 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.19 Il-Kunsill qabel unanimament.
- 09.3.20 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill dwar il-problema li qed ikun kull ġimgħa fejn il-garaxxijiet ta' Sit A5-A11, Triq Pietru D'Armenia.
- 09.3.21 Is-Sindku Dean Hili ippropona li għandha tinkiteb ittra lir-residenti taż-żona li ser jingabar biss dak li jkun ibbukjat, apparti l-fatt li s-sit huwa privat.
- 09.3.22 Il-Kunsillier Charles Cesare issekonda.
- 09.3.23 Il-Kunsill qabel unanimament.
- 46/3045/22/I** Korrispondenza mal-Perit tal-Kunsill dwar il-qisien tal-Play Equipment u l-problema li hemm b'equipment li ma joqgħodx u xi
- 46/3046/22/I**

46/3048/22/I modifiċi li hemm bżonn, kif ukoll dwar il-bdil tal-entrata tal-ġnien u d-disinn ta' tal-istruttura ta' taħt il-bankina.

46/3153/22/I

46/3232/22/I

46/3233/22/I

46/3234/22/I

09.3.24 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3045/22/I**, **46/3046/22/I**, **46/3048/22/I**, **46/3153/22/I**, **46/3232/22/I**, **46/3233/22/I**, **46/3234/22/I** u **46/3045/22/I** fejn irrimarka li l-iżbalji li saru min-naħa tal-Periti tal-Kunsill huma inaċċettabbli u jissarfu f'inkompetenza. Il-kelliem ippropona li jkun hemm tibdil fil-play equipment għall-persuni bi bżonnijiet speċjali, li jiġu aċċettata l-modifiċi li hemm bżonn u li tiġi approvata l-pjanta dwar id-daħla l-ġdida.

09.3.25 Il-Kunsillier Raymond Lanzon issekonda.

09.3.26 Il-Kunsill qabel unanimament.

46/3239/22/I Talba biex tiġi rilaxxata l-garanzija bankarja rekwiziti mill-PA dwar l-iżvilupp li sar f'numru 12 Triq il-Fortizza Pembroke.

09.3.27 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3239/22/I** fejn ippropona li l-Kunsill jilqa' din it-talba.

09.3.28 Il-Kunsillier Raymond Lanzon issekonda.

09.3.29 Il-Kunsill qabel unanimament.

46/3053/22/I Risposta mingħand TM li fi Triq Falaise ma jistax isir centre line minħabba li hija dejqa, iżda għandha tiġi nstallata tabella li tindika li t-triq hija two way.

09.3.30 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3053/22/I** fejn ippropona li l-Kunsill japprova din ir-rakkomandazzjoni.

09.3.31 Il-Kunsillier Charles Cesare issekonda.

09.3.32 Il-Kunsill qabel unanimament.

46/3074/22/I 3 sigriet tal-Yucca li hemm biswit Blk B14 Triq Pietru D'Armenia, u li qed jintalbu li jitneħħew peress li qed jagħmlu ħsara u inkonvenjent.

46/3143/22/I

46/3188/22/I

09.3.33 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3074/22/I**, **46/3188/22/I** u **46/3143/22/I** fejn ippropona li l-Kunsill jikteb u jġib għall-attenzjoni tal-Awtorità tad-Djar, din il-problema.

09.3.34 Il-Kunsillier Raymond Lanzon issekonda.

09.3.35 Il-Kunsill qabel unanimament.

46/3252/22/I Ċirkulari numru SPI-SCI-8-2022 - Espressjoni ta' Interess - Finanzjament Milied 2022

09.3.36 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3252/22/I** fejn informa lill-Kunsill li kien ser jarahom u jinforma lura.

46/3254/22/I Ċirkulari numru SPISCI72022 - Espressjoni ta' Interess - World Cleanup The World Campaign 2022

09.3.37 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3254/22/I** fejn informa lill-Kunsill li kien ser jarahom u jinforma lura.

46/3269/22/I Abbozz tal-MoU dwar Dementia talk

09.3.38 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3269/22/I** fejn ippropona li l-Kunsill jiffirma d-dokument propost.

09.3.39 Il-Kunsillier Raymond Lanzon issekonda.

09.3.40 Il-Kunsill qabel unanimament.

46/3314/22/I Follow up dwar il-proġett Pocket Parks

09.3.41 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3314/22/I** fejn informa li l-Kunsill ma jistax jeċċedi għal dawn il-proġetti għax sfortunatament il-Perit tal-Kunsill għadu ma bagħat ebda proposta.

46/3324/22/I Suġġeriment mingħand il-CM biex jiġi installat bin biswit il-fence tal-ground li jintuza minn Swieqi FC, għalkemm ftit passi bogħod diġà hemm bin ieħor.

09.3.42 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3324/22/I** fejn ippropona li l-Kunsill ma jarax l-utilità ta' litter bin fil-post indikat, iżda eventwalment għandu jeħel fuq il-bankina li ser issir għdida.

09.3.43 Il-Kunsillier Raymond Lanzon issekonda.

09.3.44 Il-Kunsill qabel unanimament.

46/3340/22/I Cir AKL 2022/72 European Week of Regions and Cities - Brussels Oct 2022

09.3.45 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3340/22/I** fejn informa lill-Kunsill li l-Viċi Sindku Omar Elaref Arab talab jirrapreżenta lill-Kunsill, bi spiza ta' €242.00 daily bħala per-diem. Il-kelliem irrimarka li jekk m'hemmx return għall-Kunsill, tali fondi m'għandhomx jinħarġu mill-Kunsill.

09.3.46 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li huwa ma kienx infurmat li diġà kien sar commitment biex il-Kunsill jipparteċipa. Il-kelliem irrimarka li dan ma kienx każ iżolat, tant li anke għall-laqqgħa mal-Onor. Seg. Parlamentari Rebecca Buttigieg, huwa ma ġiex mistieden mill-Kunsill biex jattendi.

09.3.47 Is-Sindku Dean Hili informa lill-Kunsill li ser jinforma lura wara li jkollu diskussjonijiet mal-Viċi Sindku Omar Elaref Arab.

46/3347/22/I Abbozz ta' ftehim mingħand GreenPak għall-ġbir ta' materjal għar-riċiklaġġ.

09.3.48 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3347/22/I** fejn ippropona li qabel GreenPak iwiegħbu l-mistoqsijiet tal-Kunsill dwar il-provvista ta' boroż ħodor, il-kuntratt ma jiġix iffirmat.

09.3.49 Il-Kunsillier Charles Cesare issekonda.

09.3.50 Il-Kunsill qabel unanimament.

46/3365/22/I Konsultazzjoni minn TM mal-Kunsilli Lokali dwar il-proġett SUMP.

09.3.51 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3365/22/I** fejn ippropona li kien ser jarah u jwieġeb lura lill-Kunsill.

09.3.52 Il-Kunsillier Charles Cesare issekonda.

09.3.53 Il-Kunsill qabel unanimament.

46/3366/22/I Talba mingħand Professur mill-Universita ta' Malta biex jingħata l-approvazzjoni konnessa mal-copy right tal-pubblikazzjoni tal-Kunsill, peress li parti mill-materjal relatat m'ismijiet tat-toroq ser jintuża fi ktieb li ser jiġi ippubblikat internazzjonalment bil-kollaborazzjoni ta' diversi pajjiżi.

09.3.54 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3366/22/I** fejn ippropona li l-Kunsill jilqa' din it-talba.

09.3.55 Il-Kunsillier Raymond Lanzon issekonda.

09.3.56 Il-Kunsill qabel unanimament.

46/3391/22/I Talba biex tiġi rilaxxata l-garanzija bankarja rekwizita mill-PA dwar l-iżvilupp li sar fi Triq il-Mediterran k/m Triq Gabriele Henin.

09.3.57 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3391/22/I** fejn ippropona li din it-talba għandha tiġi milqugħa.

09.3.58 Il-Kunsillier Charles Cesare issekonda.

09.3.59 Il-Kunsill qabel unanimament.

46/3366/22/I 22-3401-I - Proġetti b'kollaborazzjoni mal-K.L fi ħdan IL-K.R.L. għas-sena 2022

09.3.60 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/3366/22/I** fejn ippropona li dan għandu jiġi diskuss fil-preżenza tal-Viċi Sindku Omar Elaref Arab.

09.3.61 Il-Kunsillier Raymond Lanzon issekonda.

09.3.62 Il-Kunsill qabel unanimament.

09.3.63 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li kien hemm talba minn residenta biex il-Kunsill jitlob lill-Sprachcaffe biex jinżabru s-siġar tal-oleander bħal ma sar in-naħa tal-Verdala International School, filwaqt li l-Kunsillier Raymond Lanzon, meta ikkuntattjat, irrimarka li dawn m'għandhomx jinżabru l-istess iżda għandhom jinżabru tali li jkun hemm dell għall-karozzi li jipparkjaw taħthom.

- 09.3.64 Fid-dawl ta' dan is-Sindku Dean Hili ippropona li l-Kunsill jinforma lill-Sprachcaffe li l-Kunsill qed jirċievi lmenti li qed ikun hemm ħafna weraq u kollha fuq il-vetturi u għalhekk għandhom jindirizzaw din is-sitwazzjoni.
- 09.3.65 Il-Kunsillier Raymond Lanzon issekonda.
- 09.3.66 Il-Kunsill qabel unanimament.
- 09.3.67 *Il-Kunsillier Désirée Vella Brincat skużat ruħha li kienet tard u ingħaqdet fil-laqgħa fil-15:35.***
- 09.3.68 Is-Segretarju Eżekuttiv Kevin Borg talab il-permess tal-Kunsill biex ikun jista' jitlob il-parir ta' expert estern biex ikun jsita' jikkonkludi t-tender **PLC/T/2022/02 - Tender for the provision of health attendants to carry out services of cleaning of public conveniences in an environmentally friendly manner for the pembroke local Council**, fuq is-sistema tal-epps.
- 09.3.69 Is-Sindku Dean Hili ippropona li jilqa' din it-talba inkluż li l-persuna konċernata jiġi mistieden jassisti lill-Kunsill waqt il-proċess tal-għażla.
- 09.3.70 Il-Kunsillier Charles Cesare issekonda.
- 09.3.71 Il-Kunsill qabel unanimament.
- 46/2941/22/I** Talba mingħand residenta li għandha propjetà fi Triq Dun Amabile Sisner biex isir metru double yellow line fuq kull naħa tal-garaxx minħabba li hemm problema biex tidhol u toħroġ mill-garaxx.
- 09.3.72 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2941/22/I** fejn ippropona li l-Kunsill japprova biss li jsir metru double yellow line fuq in-naħa tal-lemin tal-garaxx meta tħares lejn il-garaxx mit-triq.
- 09.3.73 Il-Kunsillier Désirée Vella Brincat issekondat.
- 09.3.74 Il-Kunsill qabel unanimament.

09.4 Twegibiet għall-Mistoqsijiet tal-Kunsillieri.

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

09.5 Rapport, ilmenti u ordnijiet ta' xogħlijiet.

- 09.5.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:
- **Internal Memo 13/2022** - Lista ta' works orders maħruġa bejn laqgħa referenza 08/K8/22 u 09/K8/22 (**Dok. 1**)
- 09.5.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 13/2022** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.
- 09.5.3 Il-Kunsillier Charles Cesare issekonda.
- 09.5.4 Il-Kunsill qabel unanimament.

09.6 Rapport Finanzjarju 2 Kwart (Jannar sa Ġunju 2022).

- 09.6.1 Is-Sindku Dean Hili għamel referenza għar-rapport finanzjarju 2 Kwart li jkopri l-perjodu Jannar sa Ġunju 2022 kif diġa ġiet iċċirkolata, fejn ippropona l-approvazzjoni tiegħu. **(Dok 2)**
- 09.6.2 Il-Kunsillier Raymond Lanzon issekonda.
- 09.6.3 Il-Kunsill qabel unanimament.

09.7 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

- 09.7.1 Is-Sindku Dean Hili ippreżenta l-iskeda tad-dħul u ħruġ. **(Dok. 3, 4, 5, 6, 7, 8 u 9)**
- 09.7.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat.
- 09.7.3 Il-Kunsillier Raymond Lanzon issekonda.
- 09.7.4 Il-Kunsill qabel unanimament.

09.8 Mozzjonijiet.

- 09.8.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

09.9 Tmiem tal-laqgħa u data tas-seduta li jmiss.

- 09.9.1 Is-Sindku Dean Hili għalaq il-laqgħa fit-15:48pm wara li unanimament kien hemm qbil li l-laqgħa tiġi agġornata għat-Tlieta 23 ta' Awwissu 2022 fis-2:00pm

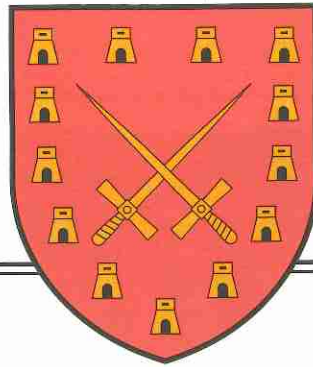
Konfermati, illum 23 ta' Awwissu, 2022

IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv



Internal Memo Referenza 13/2022

28 ta' Lulju 2022

**Lista ta' works orders li jinhtieg li jigu ratifikata
bejn il-Laqqha 08/K8/22 u 09/K8/22**

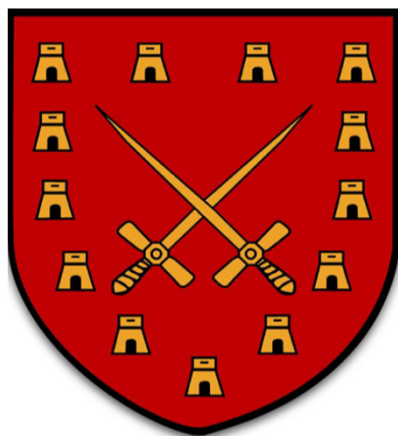
Referenza	Kuntrattur	Xoghol ordnat
76 2022	J&K Contractors	Jigi rrangat cint fi Trejzet Antoio Mallia
78 2022	J&K Contractors	Isir patching fi Triq Salvatore Castaldi
79 2022	B. Grima and Sons	Issir tabella (1) fi Triq Antonio Mallia (Keep quiet – disinn anness)
83 2022	Mica Med	Tiranga lampa W072 Triq Napuljun Tagliaferro
84 2022	Mica Med	Issetjata l-lampa L039 li tinsab fi Triq Dun Amabile Sisner
85 2022	Mica Med	Tikonettja lampa W072 fi Triq Napuljun Tagliaferro
86 2022	B. Grima and Sons	<ul style="list-style-type: none">Tinbidel it-tabella tal-isem ta' Triq il-Kurunell Lorenzo Manche'Tinbidel it-tabella tal-isem ta' Triq Fra Giuseppe ZammitTigi rrangata tabella ta' STOP fi Triq Ruzar Briffa.
87 2022	Mica Med	Jinbidel isolator tal-lampa W072 fi Triq Napuljun Tagliaferro.
88 2022	Mica Med	Tigi irrangata lampa W148 fi Triq Fra Francesco Wizzino.

Kevin Borg
Segretarju Eżekuttiv

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

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



Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of June 2022 (Quarter 2)

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Overview and Summary

SIGNED

Dr. Dean Hili
Mayor

SIGNED

Kevin Borg
Executive Secretary

Statement of Income and Expenditure

1st January till End of June 2022 (Quarter 2)

DESCRIPTION	Actual for the Period €	Annual Budget 2022 €	Virements for the Period €	Revised Annual Budget 2022 €
Income				
Funds received from Central Government (1)	264,690	512,255	-	512,255
Income raised from Bye-Laws (2)	6,200	10,785	-	10,785
Income raised from LES (3)	3,366	3,500	-	3,500
Investment Income (4)	-	-	-	-
Other Income (5)	2,000	700	-	700
TOTAL	276,256	527,240	-	527,240
Expenditure				
Personal Emoluments (6)	57,238	112,022	-	112,022
Operations and Maintenance (7)	139,819	346,561	-	346,561
Administration (8)	19,805	38,657	-	38,657
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	14,294	30,000	-	30,000
TOTAL	231,156	527,240	-	527,240
Surplus / Deficit	45,100	(0)	-	(0)

Statement of Financial Position as at end of June 2022 (Quarter 2)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	156,754	141,048		141,048
Current Assets				
Inventories (11)	1,534	1,500	-	1,500
Receivables (12)	56,638	4,000	-	4,000
Cash and Cash Equivalents (13)	906,712	549,404	-	549,404
Total Current Assets	964,884	554,904	-	554,904
Current Liabilities				
Payables (14)	169,799	53,000	-	53,000
Total Current Liabilities	169,799	53,000	-	53,000
Net Current Assets	795,085	501,904	-	501,904
Non-current liabilities (15)	-	-	-	-
Net Assets	951,839	642,952	-	642,952
Reserves				
Retained Funds	951,839	642,952	-	642,952

Financial Situation Indicator

DESCRIPTION				
Current Assets	964,884	554,904	-	554,904
Current Liabilities	169,799	53,000	-	53,000
Working Capital	795,085	501,904	-	501,904
Government Allocation	512,255	512,255	-	512,255
FSI	155 %	98 %		98 %

Cash flow Statement**DESCRIPTION**

	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	45,100	(0)	-	(0)
Adjustments for:				
Depreciation	14,294	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	-	-	-
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Transfer of Grants to Profit & Loss	-	-	-	-
Increase / (Decrease) in payables	238,940	-	-	-
Increase / (Decrease) in accruals	(6,332)	-	-	-
Decrease / (Increase) in receivables	(35,445)	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	256,557	30,000	-	30,000
Interest paid	-	-	-	-
<i>Net cash from operating activities</i>	256,557	30,000	-	30,000
Cash flows from investing activities				
Purchase of property, plant & equipment	(238,937)	(477,875)	-	(477,875)
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	238,937	477,875	-	477,875
Interest received	-	-	-	-
<i>Net cash used in investing activities</i>	-	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	256,557	30,000	-	30,000
Cash & cash equivalents at beginning of year	650,155	519,404	-	519,404
Cash & cash equivalents at end of Quarter	906,712	549,404	-	549,404

Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2022	the Period	2022
	€	€	€	€
Income				
1 Funds received from Central Government:				
0001 In terms of section 55 CAP 363	249,133	483,872		483,872
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income	15,557	28,383		28,383
	264,690	512,255	-	512,255
2 Income raised from Bye-Laws				
0021-0025 Community Services				-
0026-0035 Income from Permits	6,200	10,785		10,785
	6,200	10,785	-	10,785
3 Local Enforcement Income				
0037 Commission from Regional Committees	3,366	3,500		3,500
0038-0055 Contraventions				-
	3,366	3,500	-	3,500
4 Investment Income				
0091-0095 Bank interest				-
0096-0099 Income received from Governnet Securities				-
	-	-	-	-
5				
0056-0065 Sponsorships		600		600
0066-0069 Documents & Information				-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations				-
0110-0119 Contributions	2,000	100		100
0120-0129 General Income				-
	2,000	700	-	700
Total	276,256	527,240	-	527,240

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
		€	€	€	€
6 i)	Personal Emoluments				
1100	Mayor's Allowance	5,371	10,742		10,742
1200	Employees' Salaries & Wages	35,292	71,079		71,079
1300	Bonuses	6,587	6,987		6,987
1400	Income Supplements	400	800		800
1500	Social Security Contributions	2,658	6,694		6,694
1600	Allowances	6,500	13,000		13,000
1700	Overtime	430	2,720		2,720
		57,238	112,022	-	112,022
	DESCRIPTION	€	€	€	€
7	Operations and Maintenance				
2100-2149	Public Utilities	1,862	3,293		3,293
2200-2259	Public Materials & Supplies		1,100		1,100
2300-2399	Repairs & upkeep	39,376	102,689		102,689
2400-2449	Rent	735	1,456		1,456
3010	Street Lightning	1,846	8,000		8,000
3020	Lease of Equipment		-		-
3030	Insurance	3,365	6,677		6,677
3035	Bank Charges	375	310		310
3038	Penalties		-		-
3041	Refuse Collection	27,258	57,765		57,765
3042	Bulky Refuse Collection	4,969	14,400		14,400
3043	Bins on wheels		-		-
3045	Bring in sites		200		200
3051	Road & Street Cleaning	19,182	39,000		39,000
3052	Cleaning & Maintenance of Non-Urban Areas	9,298	20,359		20,359
3053	Cleaning of Public Conveniences	1,891	5,225		5,225
3055	Cleaning of Council Premises	1,152	2,662		2,662
3040	Waste Disposal	7,120	19,905		19,905
3060	Cleaning & Maintenance of Parks & Gardens	9,206	17,567		17,567
3061	Cleaning & Maintenance of Soft Areas	10,174	22,760		22,760
3062	Cleaning & Maintenance of Beaches & CA		-		-
3063	Cleaning & Maintenance of Country Non-Urban		-		-
6064	Other Contractual Services	1,674	8,558		8,558
3070-3090	Consultation Fees		-		-
3100-3139	Contract & Project Management		-		-
3300-3379	Hospitality	336	14,515		14,515
3380-3389	Community		120		120
3390-3394	Donations		-		-
3600-3694	Local Enforcement Expenses		-		-
3700-3799	EU Projects		-		-
3800-3899	Twinning		-		-
		139,819	346,561	-	346,561
8	Administration				
2150-2199	Office Utilities	2,169	4,498		4,498
2260-2299	Office Materials & Supplies	150	100		100
2450-2499	Office Rent		-		-
2500-2599	National & International Memberships		1,100		1,100
2600-2699	Office Services	2,587	6,352		6,352
2700-2799	Transport	305	1,850		1,850
2800-2899	Travel		-		-
2900-2999	Information Services	1,038	2,468		2,468
3050	Office Cleaning		-		-
3410-3199	Professional Services	13,400	20,739		20,739
3200-3299	Training		500		500
3345	Office Hospitality	156	800		800
3400-3499	Incidental Expenses		250		250
		19,805	38,657	-	38,657
9	Finance Costs				
3036	Interest on Bank Loan				-
		-	-	-	-

Detailed Statement of Financial Position**DESCRIPTION**

	Actual for the Period	Annual Budget 2022	Virements for the Period	Revised Annual Budget 2022
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of June 2022	14,294	30,000		30,000
				-
Depreciation	14,294	30,000	-	30,000
Total	231,156	527,240	-	527,240
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables	1,534	1,500		1,500
				-
	1,534	1,500	-	1,500
12 Receivables				
0201-0209 Receivables	9,473	2,000		2,000
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	47,165	2,000		2,000
				-
	56,638	4,000	-	4,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	906,712	549,404		549,404
	906,712	549,404	-	549,404
14 Payables				
4000 Payables	-	18,000		18,000
4100 Accruals	46,930	35,000		35,000
4150 Deferred Income	122,869			-
Short-term Borrowings				-
				-
	169,799	53,000	-	53,000
15 Non Current Liabilities				
4200 Long Term Borrowing				-
				-
	-	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 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%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2022	24,745	62,490	930,580	622,449	17,307	6,300	653,660	11,787	-	2,329,318
Additions	-	-	238,937	-	-	-	-	-	-	238,937
Disposals	-	-	-	-	-	-	-	-	-	-
As at end of June 2022	24,745	62,490	1,169,517	622,449	17,307	6,300	653,660	11,787	-	2,568,255
Grants/ other reimbursements										
As at 1st January 2022	-	10,258	388,911	51,423	-	-	653,660	-	-	1,104,252
Additions	-	-	238,937	-	-	-	-	-	-	238,937
As at end of June 2022	-	10,258	627,848	51,423	-	-	653,660	-	-	1,343,189
Accumulated Depreciation										
As at 1st January 2022	24,745	42,482	397,678	571,026	-	6,300	-	11,787	-	1,054,018
Charge for the period	-	171	14,123	-	-	-	-	-	-	14,294
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at end of June 2022	24,745	42,653	411,801	571,026	-	6,300	-	11,787	-	1,068,312
NBV As at end of June 2022	-	9,579	129,868	-	17,307	-	-	-	-	156,754