



Is-Swieqi
LOCAL COUNCIL

MINUTI

LAQGHA TAL-KUNSILL LOKALI S-SWIEQI

ID-DISA' LEGISLATURA 2024

SEDUTA NUMRU 12

Il-Kunsill Lokali tas-Swieqi iltaga f' seduta nhar il-Hamis 19 ta' Dicembru 2024 fl-16.36.

Preżenti:

Noel Muscat	-	Sindku
Jordan Galea Pace	-	Viċi Sindku
Mary Anne Abela	-	Kunsillier
Miguel Balzan	-	Kunsillier
Teresa Valentino	-	Kunsillier
Anna Pisani	-	Kunsillier
Edgar Rossignaud	-	Kunsillier
Lucia Vassallo	-	Kunsillier

Uffiċjal Preżenti: Clarissa Buhagiar – Segretarju Eżekuttiv

Il-Kunsillier R. Scicluna talbet sabiex tiġi skuzata.

Noel Muscat
Sindku

Clarissa Buhagiar
Segretarju Eżekuttiv

12.1 RAPPORTI MILL-KUNSILLIERA

Mill-Kunsillier M. Balzan

12.1 Il-Kunsillier ipprezenta il-By-Laws indikati hawn taht għall-attenzjoni tal-Kunsill. Dawn intbagħtu permezz ta' imejl lil kull Kunsillier.

- Dwar l-użu tal-kontenituri tal-ħgieg u l-alkohol
- Dwar il-ħamiem selvaġġ

Wara dikuzzjoni, dawn ġew approvati u għaldaqstant se jkunu qed jintbagħtu għall-attenzjoni ta' DLG. Il-Kunsillier M. Balza ppropona u l-Kunsillier T.Valentino u E.Rossignaud issekondaw.

12.2 Il-Kunsillier informa li qed jaħdem dwar il-possibilita' ta' *sponsorship* għal ktejjeb dwar it-tifsira tal-ismijiet ta' toroq. Il-materjal ta' dan il-ktieb huwa ġa ppreparat bl-involvilment tal-Kunsillier R.Scicluna u l-ex Kunsillier P. Fenech. Is-Sindku saħaq li dan il-proġett huwa wieħed interesanti ħafna u jservi ta' sors informazzjoni utli.

12.3 Il-Kunsillier informa li nhar il-11 ta' Diċembru fl-4pm, il-Bord tal-Agġudikazzjoni ltaqa' sabiex jġu diskussi l-offerti li ġew sottometti għas-sejha indikata hawn taht:

Tender for the Cleaning, Upkeep and Maintenance of Public Gardens and Soft Areas in Swieqi using Environmentally Friendly Products and Practices.

- The A Parks Ltd - €30,000.00
- Derek Garden Centre - €14,700.00
- Premier Business Ltd - €27,700.00
- Callus Garden Centre - €25,200.00
- Carmel Mifsud - €14,400.00
- Josef Grech - €27,491.00

Is-SE infurmat li kien hemm il-bżonn li jintbagħtu *rectifications* u għalhekk il-*bidders* għandhom sal-20 ta' Diċembru sabiex jwiegħbu lura. Hija hegget sabiex jekk jista' jkun il-Bord tal-Agġudikazzjoni jerga' jiltaqa' fl-ewwel gimgha ta' Jannar sabiex ninfinalizzaw dan il-proċess.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

12.1 RAPPORTI MILL-KUNSILLIERA

Mill-Kunsillier L. Vassallo

12.4 Il-Kunsillier infurmat li flimkien mal-Kunsillier A.Pisani iltaqgħu mas-Sa. B.Micallef u s-Sur N. Farrugia mill-għaqda Visual Non-Visual Network. Waqt din il-laqgħa, ġew proposti dawn:

- Kooperazzjoni sħiħa billi jiġi ffirmat MOU bejn iż-żewġ partijiet
- Possibiltà' li jkun hemm centru nazzjonali sabiex persuni neqsin mill-vista jkollhom post adattat biex jiltaqgħu
- Ssir sezzjoni informattiva għar-residenti ta' kif wieħed jista' jikkomunika iktar effettiv ma'persuni b'din id-diffikulta'

Rigward il-possibiltà' li ssir sezzjoni informattiva, ġie deċiż li flimkien mal-Kunsillier T. Valentino tiġi organizzata matul is-sena d-dieħla għaldaqstant staqsiet sabiex jekk hu possibli din l-għaqda tindika meta din tista' ssir. Il-Kunsillier L.Vassallo ħadet l-inkarigu biex tiċċekja dwar dan.

12.5 Hija staqsiet dwar meta huwa ppjanat li niltaqgħu ftit fl-okkażżjoni tal-festi tal-Milied. Wara diskuzzjoni ġie deċiż li din ssir nhar l-10 ta' Jannar fi 8pm. Il-Kunsillier M. Abela u l-Viċi Sindku ħadu l-inkarigu li jiġbru l-kwotazzjonijiet neċessarji skont ir-regoli tal-finanzi tal-Kunsilli.

Il-Kunsillier M. Balzan talab sabiex jiġi skużat. Il-ħin kien 17.00.

Mill-Kunsillier E.Rossignaud

12.6 Il-Kunsillier staqsa x'inhi l-pożizzjoni uffiċjali tal-Kunsill dwar l-involvement fl-appell reletat ma' PA 1580/24 ta' Triq il-Ħemel. S'issa l-Kunsill wara li pprezenta r-rappreżentazzjoni, kien wkoll preżenti għal kull smiegħ b'mod attiv.

Is-Sindku nforma li huwa tal-opinjoni li la darba l-Kunsill huwa diġa' involut jkompli jgħin fl-appell li jmiss fil-bord tal-EPRT. Is-SE infurmat li l-Kunsillier R. Scicluna permezz ta' imejl indikat li la l-Kunsill mhux se jkun qed jiffinanzja l-ispejjeż relatati; temmen li jkun pass għaqli li nkomplu ngħinu lir-residenti f'dan l-istadju għalissa.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

12.1 RAPPORTI MILL-KUNSILLIERA – ikomplu

Mill-Kunsillier E.Rossignaud-ikompli

Il-Viċi Sindku nforma li għalkemm jaqbel li nkunu ta' sostenn għar-residenti, ċertu żvillup huwa inevitabli fil-lokalita' u jekk kemm-il darba dan l-iżvillup gie aċċettat minn naħa tal-PA minkejja anke l-oġġezzjoni li giet sottometta ġa minn naħa tal-Kunsill; jista' jagħti l-każ li dawn l-isforzi m'huma se jwasslu għal ebda tibdil. Huwa fakkar wkoll li s-sid ta' din il-binja li qed tiġi pproposta għall-iżvillup, huwa wkoll resident tagħna.

Il-Kunsillier M.Abela ssostniet li l-Kunsill għandu dejjem jara li jkun ta' kooperazzjoni għal kull resident u għaldaqstant ma tħossx li nkunu ġusti li nidhlu bejn grupp ta' residenti u ieħor. Dan peress li jekk kemm-il darba m'hemm xejn illegali jew kontra *policy plans* ma tħossx li għandna nwaqqfu resident milli jiżvillupaw propjeta tagħhom. Għaldaqstant, hija tal-opinjoni li nkunu parteċipi fl-appell tal-EPRT pero' kontra li jittieħdu passi ulterjuri f'każ li jkun hemm il-bżonn.

Il-Kunsillier T.Valentino saħqet li għandna dejjem nirrispettaw il-valur tal-*street scape* ta' din it-triq u fejn hu possibli naħdmu biex nippreservawh. Hija nfurmat li r-residenti diġa' urew l-interess u l-*commitment* tagħhom u għalhekk il-Kunsill għandu jkompli jkun ta' sostenn għal dawn ir-residenti. Is-Sindku nforma li din hija l-ewwel darba li grupp ta' residenti ingħaqdu flimkien u qed juru bi ċar li anke huma mhux lesti li jhallu din it-triq tispiċċa timtela' bi blokk sħaħ tal-appartamenti.

Wara diskuzzjoni, gie deciz li jittieħed vot:

- 4 favur li l-Kunsill jipparteċipa fl-appell fl-EPRT (NM, TV, AP, LV)
- 1 favur li l-Kunsill jipparteċipa fl-appell fl-EPRT (imma mhux fil-Qrati) – MA
- 1 ma kienx prezenti – MB
- 1 kontra li l-Kunsill jipparteċipa (ER)
- 1 assenti (JGP)
- 1 favur permezz ta' imejl- anness (RS)

Għaldaqstant, gie deciz li l-Kunsill se jkun qed jipparteċipa fl-appell mal-EPRT.

12.7 Il-Kunsillier staqsa kienx hemm xi żvilluppi dwar il-qagħda tar-residenti ta' Triq l-Għarbiel fid-dawl ta' Swieqi/Paceville Junction. Is-Sindku nforma li saret laqgħa on site flimkien mal-grupp tar-residenti u l-Perit tal-Kunsill. Dawn ir-residenti permezz tal-Avukat tagħhom sottomettew il-ħsibijiet preokkupanti tagħhom. Il-Perit tal-Kunsill diġa' gie infurmat b'dan.

Il-Kunsillier L.Vassallo u A.Pisani talbu sabiex jkunu skużati. Il-ħin kien 18.05.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

12.1 RAPPORTI MILL-KUNSILLIERA – ikomplu

Mill-Viçi Sindku

- 12.8 Hu staqsa jekk kienx hemm xi żvilluppi godda dwar il-kwistjoni ta' PC67/21 u l-aċċess ta' triq bejn Triq il-Ġiebjja u Triq Josef Kalleya. Is-Sindku nforma li jidher li issa Allwoods & Steel bagħtu konferma bil-miktub li m'għandhom l-ebda oġezzjoni li dan il-passaġġ jinfetaħ għat-traffiku. Is-SE infurmat li ġie innotifikat is-Sur Abela minn naħa tal-PA dwar dan. Is-Sur Abela bgħat lura ta' x'inhu l-pass li jmiss u ġie innotifikati minnufih in-Nutar u l-Perit tal-Kunsill sabiex jkun jista' jipproċedi.
- 12.9 Il-Viçi Sindku nforma li qed jirċievi lmenti dwar l-istat ta' għalqa abbandunata fi Triq il-Gladjoli. Skont rapporti tar-residenti jidher li qed jinterma' xi skart f'din l-għalqa. Is-SE infurmat li l-Kunsill ma jistax inaddaf għelieqi u għalhekk hemm bżonn li jiġi didentifikat is-sid sabiex inadaff u jekk jista' jkun itella' boundary wall adegwat.
- 12.10 Rigward il-boundary wall li itella' fi Triq tal-Franċiż sabiex jiġu evitati xi aċċidenti, il-Viçi Sindku staqsa jekk hux possibli li dan jihi miżbugħ peress li kif qiegħed fil-preżent, jagħti dehra kerha. Is-Sindku fakkar li dan il-ħajt sar minn naħa tal-Kunsill waru li allegatament twaqqaq' dak li kien hemm qabel meta kienu qed jsiru xogħolijiet minn naħa ta' IM. Ittieħdet id-deċiżjoni li jsir peress li kif kien, kien ta' periklu kbir għall-vetturi peress li setgħu jaqgħu għal isfel u ma jhossx li huwa ġust li issa l-Kunsill irrid jħallas ukoll sabiex dan jinżebagħ.
- 12.11 Il-Viçi Sindku nforma li fi Triq is-Sirk, jidher li hemm problema dwar xi sinjali sofor. Is-SE infurmat li l-kuntrattur responsabli diġa' mar jiċċekja dwar dan u nforma li dan il-garage partikolari għandhom metru fuq kull naħa hekk kif permess bil-liġi u għalhekk mhux suppost li s-sid qed ikollu problema biex jaċċessa l-garage tiegħu. Wieħed irrid jieħu inkonsidrazzjoni wkoll li din il-parti ta' triq hija one-way u l-garage qiegħed street level.
- 12.12 Hu nforma li skotn rapoorti tar-residenti jidher li hemm bżonn li jsiru s-sinjali ta' traffiku fi Triq il-Qawsalla. Is-SE infurmat li se jkun qed jiġi infurmat il-kuntrattur responsabli dwar dan.
- 12.13 B'referenza għall-problema persistenti ta' Triq il-Pedidawett (dead end part), il-Viçi Sindku nforma li hemm bżonn urġenti li tinstab soluzzjon adegwat peress li ma jistax jkun li din is-sitwazzjoni preokkupanti tkompli tippersisti bil-possibilita' li tkompli tigrava. Is-Sindku nforma li din hija biss pika bejn żewġ residenti u l-Kunsill ma jistax jidhol f'dan it-tip ta' piki. Is-Sindku nforma wkoll li riċentatment is-Surġent tal-Community Police kellew lil waħda minn dawn il-girien. Minn naħa tal-Kunsill, sar dak kollu possibli sabiex kemm jista' jkun tinzamm l-ordni.
- 12.14 Huwa staqsa jekk hux possibli tinqala' kompletament siġra tal-Accacia minn Triq Paddy Stubbs. Is-SE infurmat li din kemm-il darba tinżabar sew minn naħa tagħna.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

12.1 RAPPORTI MILL-KUNSILLIERA – ikomplu

Mill-Kunsillier T.Valentino

- 12.15 Il-Kunsillier staqsiet x'inhi l-pożizzjoni tal-Kunsill dwar l-installazzjoni ta' *chair lift* tas-sala. Is-Sindku nforma li ntbagħtet ittra legali lil kuntrattur li rebaħ din is-sejha sabiex sa llum kellu jipprovdi data ufficjali ta' meta se jibda' x-xogħol. Is-SE infurmat li sfortunatament s'issa għada ma waslet l-ebda twegiba. Għaldaqstant, il-pass li jmiss huwa li niċċekjaw ma' tieni *bidder* għadux interessat li joffri dan is-servizz.
- 12.16 Il-Kunsillier infurmat li kemm il-ħarġa kulturali ta' Diċembru kif ukoll l-festin żgħir għall-anzjani kienu ta' suċċess u kien hemm attendenza tajba ħafna. Hija rringrazzjat lil *helpers* kif ukoll lill-istaff tal-Kunsill tal-kooperazzjoni tagħhom matul is-sena kollha.
- 12.17 Rigward il-proġett tal-Madliena Enviromental Trail, il-Kunsillier staqsiet x'inhuma l-aħħar żvilluppi. Is-SE infurmat li jidher li x-xogħol se jkun kollu ffinalizzat sa dil-ġimgħa hekk kif ġie indikat mill-Perit responsabli u mill-kuntrattur waqt site-visit ta' Tnejn li għadda. Is-SE infurmat li b'mod urgenti, il-Kunsill irrid jideċiedi x'se jkun qed jagħmel sabiex jillimita kemm jista' jkun l-aċċess għal karozzi. Wara diskuzzjoni, ġie deċiż li jsiru xi ġebel kbar sabiex b'mod naturali kemm jista' jkun ma jkunx possibli għall-vetturi biex jidhlu 'il ġewwa. Kien hemm qbil unanimu minn dawk prezenti. Is-SE ħadet l-inkarigi li tinforma lil Perit tal-proġett dwar din id-deċiżjoni.
- 12.18 Il-Kunsillier staqsiet lil Viċi Sindku, jekk ifformax xi opinjonijiet differenti dwar il-proġett li kien propost ta' Villa Rosa. Il-Viċi Sindku nforma li hu ma kellu l-ebda opinjoni partikolari dwar il-proġett propost, xtaq biss li jkun infurmat b'mod ċar x'qed jkun propost, kif jista' jaffettwa s-Swieqi u kif se jkun qed jiġi mplimentat.

Mill-Kunsillier M.Abela

- 12.19 Il-Kunsillier staqsiet jekk hux possibli tiġi installata mera ikbar fi Triq Sant Andrija faċċata ta' Triq tal-Ibraġ. Is-SE infurmat li din ir-rikjesta diġa' għaddiet għall-attenzjoni ta' TM u se jkun qed jintbagħat *reminder*.
- 12.20 Hija staqsiet jekk kienx hemm xi żvilluppi dwar il-proposti fl-immanigjar tat-traffiku fi Triq il-Wiżna u Triq il-Qantar. Is-SE infurmat li qed tiġi pproċesata din l-applikazzjoni.
- 12.21 Il-Kunsillier M. Abela staqsiet jekk hux possibli li jiġu installati 2 traffic calmers hekk kif kien propost mill-istess residenti fi Triq it-Terez (in-naħa ta' Triq F. Assenza) u fi Triq ir-Ratal (in-naħa li tmiss ma' Triq il-Wiżna). Is-SE infurmat li wara li saret spezzjoni, ġew iddentifikati żewġ postijiet fejn jistgħu jiġu installati u se jkunu qed jitbagħtu l-ittri lir-residenti li joqgħdu fil-vicinanza għall-kummenti tagħhom.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

12.2 APPROVAZZJONI TA' PAGAMENTI U XIRI IEHOR

12.2.1 L-iskeda tal-pagamenti nru 8 li giet mibgħuta minn qabel lil kull Kunsillier, giet approvata minn dawk preżenti. Is-Sindku ppropona u l-Kunsillier M. Abela ssekondat.

12.3 KOMMUNIKAZZJONI MIS-SEGRETARJU EŻEKUTTIV

12.3.1 Appraisal Reports – Staff

Is-SE infurmat li l-appraisal reports għall-istaff klerikali intbagħtu lil kull Kunsillier minn qabel permezz ta' imejl. Qed jiġi propost li l-performance bonuses jingħataw skont kif kif indikat hawn taħt u fir-rapporti pprezentati:

Donna Ellul – 6%

Sandra Smart – 5%

Glorianne Bonello – 4% (dan minħabba li s-Sa. G.Bonelloi bdiet taħdem ma' dan il-Kunsill lejn l-aħħar ta' Novembru u għaldaqstant ma kienx hemm żmien biżżejjed biex wieħed jista' jiġġudika b'mod komplet)

Kien hemm qbil unanimu minn dawk preżenti.

Din is-seduta spiċċat fit-19.45 u kien hemm qbil li s-Seduta li jmiss issir nhar it-Tnejn 13 ta' Jannar fl-16.30. Kien hemm qbil unanimu minn dawk preżenti.



Noel Muscat
Sindku



Clarissa Buhagiar
Segretarju Eżekuttiv

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Kunsill Lokali: Swieqi 20.12.24 - 13.01.25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-DR	Nru. tal-DR	Nru. Tac-Cekk	Nru ta Ref.
1 Pace & Pace Co Ltd	151.04	151.04	F	Printing	17.12.24	41348-2				
2 R. Fenech Adami	450.00	450.00	F	Consultancy Fee	20.12.24					
3 Catbros Ltd	9,878.92	9,878.92	T	Various Street Works	08.12.24	088/2024				
4 Aron Vella	1,475.00	1,475.00	T	Watering of Shrubs & Trees Dec 24 - Madliena Trail Project	08.01.25	8012025				
5 Manuel Azzopardi	520.00	520.00	F	Removal of Bins & new drain pipe	23.12.24	94				
6 Christopher Falzon	100.00	100.00	F	Tender - Upkeeping & Softwares	27.12.24	372				
7 Lelli's Drainage Works	236.00	236.00	F	Unblocking of Sewer	24.12.24	12572				
8 Advisory 21 Ltd	413.00	413.00	F	DPO Services for Dec 2024	30.12.24	2018-6607				
9 Koperattiva Tabelli u Sinjali	39.23	39.23	T	Traffic Signs as per Job No 2972	05.12.24	31747				
10 Epic Communications Limited	163.46	163.46	F	Monthly Service Charge	01.01.25	14248494012025				
11 Arkafort	230.10	230.10	F	WiFi Maintenance Agreement - Jan 25	01.01.25	21260				
12 Anton Valentino	1,687.50	1,687.50	F	Architectural Services - Sep to Dec 2024	31.12.24					
13 Enemalta	233.00	233.00	F	Update of Database, Form A & Demarcation Charges	01.01.25	1824001214				
14 Bad Boy Cleaning Services Limited	61.36	61.36	F	Office Cleaning - 02.12.24	20.12.24	7363				
15 Bad Boy Cleaning Services Limited	46.02	46.02	F	Office Cleaning - 14.12.24	22.01.25	7369				
16 Pisani Florist	100.00	100.00	F	2x Bouquets for Funeral 02.09.24	02.09.24	2123				
17 Pisani Florist	141.60	141.60	F	3x Bouquets for Gieh is-Swieqi 24	14.10.24	2159				
18 Central Holdings Ltd	118.00	118.00	F	Garage Rent - Jan 2025	01.01.25	16059				
19 Central Service Station Ltd	44.58	44.58	F	Fuel for the Month Dec 2024	31.12.24	227417				
20 Noel Borg	250.00	250.00	F	Cleaning Services - Dec 2024	10.01.25	12				
21 Noel Borg	928.00	928.00	T	Maintenance Services - Dec 2024	10.01.25	12/24				
22 Noel Borg	920.00	920.00	F	Extra Lights	08.01.25	004/2025				
23 Perit Dieter Falzon	75.44	75.44	T	Preliminary Budget estimate for pavement works Triq is-Siegh	27.12.24	24-023-009-019				
24 Perit Dieter Falzon	595.90	595.90	T	Proposed Pedestrian Crossing - Ibrag Road	06.11.24	24-102				
25 Perit Dieter Falzon	78.48	78.48	T	Preliminary Budget estimate for various pavement works	06.11.24	24-023-009-018				
26 Perit Dieter Falzon	59.00	59.00	T	Proposed Boundary Wall - The Forum, Triq ta l-Ibrag	12.12.24	24-108				
27 Perit Dieter Falzon	59.00	59.00	T	SPI/SCI/07/2024 - Espressjoni ta' Interess ghal servizz ta' manutenzjoni minuti f' binjiet pubblici	03.12.24	24-107				
28 Perit Dieter Falzon	59.00	59.00	T	Site Inspection - Triq il-Qasam (damage in planter & pedestrian crossing)	13.11.24	24-103				
29 Perit Dieter Falzon	59.00	59.00	T	Proposed Boundary Wall - Triq it-Tiben	02.11.24	24-101				
Sub Total c/f	19,172.63	19,172.63								
Total	19,172.63	19,172.63								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
20.12.24 - 13.01.25

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Mietu du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal	Nru. Tac-Cekk	Nru ta Ref.
30	Galea Cleaning Solutions JV	4,050.00	F	Bulky Refuse - Oct 2024	31.10.24	249					
31	Galea Cleaning Solutions JV	4,300.00	F	Bulky Refuse - Nov 2024	30.11.24	250					
32	Charlie Mifsud	1,128.34	T	Gardens Repair & upkeep - December '24 & Other works	05.01.25	2437					
33	EcoPure Limited	9.00	F	Water for Office Dispenser	10.01.25	1172775					
34	Go plc	497.59	F	CCTV Poles Internet - Jan 25	02.01.25	94667056					
35	Go plc	295.10	F	Telephone & internet bill - Jan 25	02.01.25	94669970					
36	Wallace Farrugia & Associates	869.60	F	Consultancy re landscaping in Madliena	10.01.25	194/22					
37											
38											
39											
40											
41											
42											
43											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f						11,149.63	11,149.63				
Sub Total b/f						19,172.63	19,172.63				
Total						30,322.26	30,322.26				



Sindku



Segretarju Eżekuttiv



Is-Swieqi Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary



Noel Muscat
Mayor



Clarissa Buhagiar
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	860,000	922,775	780,435	(79,565)	(142,340)
Income raised from Bye-Laws (2)	50,000	57,521	55,000	5,000	(2,521)
Income raised from LES (3)	5,300	6,481	5,800	500	(681)
Investment Income (4)	50	96	75	25	(21)
Other Income (5)	21,000	11,880	11,000	(10,000)	(880)
TOTAL	936,350	998,753	852,310	(84,040)	(146,443)
Expenditure					
Personal Emoluments (6)	166,719	155,328	170,169	3,450	14,841
Operations and Maintenance (7)	650,415	722,969	549,683	(100,732)	(173,286)
Administration (8)	66,100	84,701	77,100	11,000	(7,601)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	49,536	50,267	54,211	4,675	3,944
TOTAL	932,770	1,013,265	851,163	(81,607)	(162,102)
Surplus / Deficit	3,580	(14,512)	1,147	(2,433)	15,659

Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec	Bud-Bud	Bud-Act
	2024	2024	2025		
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	402,931	391,025	356,821	(46,110)	(34,204)
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	65,000	110,039	65,000	-	(45,039)
Cash and Cash Equivalents (13)	180,045	369,902	405,253	225,208	35,351
Total Current Assets	245,045	479,941	470,253	225,208	(9,688)
Current Liabilities (14)					
Payables	154,202	350,808	305,769	151,567	(45,039)
Total Current Liabilities	154,202	350,808	305,769	151,567	(45,039)
Net Current Assets	90,843	129,133	164,484	73,641	35,351
Non-current liabilities (15)	-	-	-	-	-
Net Assets	493,774	520,158	521,305	27,531	1,147
Reserves					
Retained Funds	493,774	520,158	521,305	27,531	1,147

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	245,045	479,941	470,253
Current Liabilities	154,202	350,808	305,769
Working Capital	90,843	129,133	164,484
Government Allocation	850,000	901,780	760,435
FSI	11 %	14 %	22 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	195,109	195,109	195,109	195,108	780,435
Cash flows from Bye-Laws & L.N fees	13,750	13,750	13,750	13,750	55,000
Local Enforcement cash flows	1,450	1,450	1,450	1,450	5,800
Finance cash flows					
Loan Proceeds					-
Investment income				75	75
	-	-	-	75	75
Capital cash flow					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	190,510	190,510	190,510	190,511	762,041
TOTAL Inflows	400,819	400,819	400,819	400,894	1,603,351
Cash Outflows					
Personal Emoluments	42,542	42,542	42,542	42,543	170,169
Operations & Maintenance	137,420	137,421	137,421	137,421	549,683
Administration	19,275	19,275	19,275	19,275	77,100
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes	190,012	190,012	190,012	190,012	760,048
Office furniture/equipment	2,750	2,750	2,750	2,750	11,000
	192,762	192,762	192,762	192,762	771,048
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	391,999	392,000	392,000	392,001	1,568,000
SURPLUS / (DEFICIT)	8,820	8,819	8,819	8,893	35,351
Brought forward (Bank /Cash Bal.)	369,902	378,722	387,541	396,360	369,902
Carry forward	378,722	387,541	396,360	405,253	405,253

Detailed Estimates of Income

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
	2024	2024	2024	2024	2025		
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	850,000	676,335	225,445	901,780	760,435	(89,565)	(141,345)
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	10,000	15,746	5,249	20,995	20,000	10,000	(995)
	860,000	692,081	230,694	922,775	780,435	(79,565)	(142,340)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services				-		-	-
0026-0035 Income from Permits	50,000	43,141	14,380	57,521	55,000	5,000	(2,521)
	50,000	43,141	14,380	57,521	55,000	5,000	(2,521)
3 Local Enforcement Income							
0037 Commission from Regional Committees	5,000	4,674	1,558	6,232	5,500	500	(732)
0038-0055 Contraventions	300	187	62	249	300	-	51
	5,300	4,861	1,620	6,481	5,800	500	(681)
4 Investment Income							
0091-0095 Bank interest	50	52	44	96	75	25	(21)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	50	52	44	96	75	25	(21)
5 General Income							
0056-0065 Sponsorships				-		-	-
0066-0069 Documents & Information				-		-	-
0070-0075 EU Funds				-		-	-
0076-0080 Twinning				-		-	-
0081-0089 Insurance Claims				-		-	-
0100-0109 Donations	1,000	500	167	667	1,000	-	333
0110-0119 Contributions	10,000	4,900	1,633	6,533	5,000	(5,000)	(1,533)
0120-0129 General Income	10,000	3,510	1,170	4,680	5,000	(5,000)	320
	21,000	8,910	2,970	11,880	11,000	(10,000)	(880)
Total	936,350	749,045	249,708	998,753	852,310	(84,040)	(146,443)

Detailed Estimates of Expenditure

DESCRIPTION

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2024	ACTUAL Jan-Sept 2024	FORECAST Oct-Dec 2024	TOTAL Jan-Dec 2024	BUDGET Jan-Dec 2025	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	20,000	14,826	4,942	19,768	20,000	-	232
1200 Employees' Salaries & Wages	98,000	67,481	22,494	89,975	101,450	3,450	11,475
1300 Bonuses	9,500	405	8,600	9,005	9,500	-	495
1400 Income Supplements	969	726	-	726	969	-	243
1500 Social Security Contributions	8,250	6,218	2,073	8,291	8,250	-	(41)
1600 Allowances	25,500	19,125	6,375	25,500	25,500	-	-
1700 Overtime	4,500	1,548	516	2,064	4,500	-	2,436
	166,719	110,329	44,999	155,328	170,169	3,450	14,841

7 Operations and Maintenance

2100-2149 Public Utilities	15,000	12,874	4,291	17,165	17,500	2,500	335
2200-2259 Public Materials & Supplies	2,000	1,015	338	1,353	2,000	-	647
2300-2399 Repairs & Upkeep	80,000	130,683	43,561	174,244	135,000	55,000	(39,244)
2400-2449 Rent	1,416	1,062	354	1,416	1,416	-	-
3010 Street Lighting	50,000	22,871	7,624	30,495	100,000	50,000	69,505
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	7,000	6,514	2,171	8,685	8,500	1,500	(185)
3035 Bank Charges	800	733	244	977	800	-	(177)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	100,000	108,373	36,124	144,497	-	(100,000)	(144,497)
3041 Refuse Collection	185,000	67,945	22,648	90,593	-	(185,000)	(90,593)
3042 Bulky Refuse Collection	42,000	33,190	11,063	44,253	45,000	3,000	747
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	71,232	55,377	18,459	73,836	100,000	28,768	26,164
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	-	-	-	-	-	-	-
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	28,467	19,305	6,435	25,740	28,467	-	2,727
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	2,500	2,150	717	2,867	2,500	-	(367)
3070-3090 Consultation Fees	26,500	29,741	9,914	39,655	40,000	13,500	345
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	5,000	5,105	1,702	6,807	7,000	2,000	193
3380-3389 Community	32,500	45,062	10,975	56,037	57,000	24,500	963
3600-3694 Local Enforcement Expenses	1,000	3,261	1,087	4,348	4,500	3,500	152
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	650,415	545,261	177,708	722,969	549,683	(100,732)	(173,286)

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2024	2024	2024	2024	2025		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	35,000	18,552	11,418	29,970	35,000	-	5,030
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	30,000	85,821	(5,752)	80,069	30,000	-	(50,069)
				-		-	-
	65,000	104,373	5,666	110,039	65,000	-	(45,039)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	180,045	344,754	25,148	369,902	405,253	225,208	35,351
	180,045	344,754	25,148	369,902	405,253	225,208	35,351
14 Payables							
4000 Payables	104,202	128,040	14,852	142,892	110,000	5,798	(32,892)
4100 Accruals	50,000	52,148	18,942	71,090	75,000	25,000	3,910
4150 Defered Income		136,826	-	136,826	120,769	120,769	(16,057)
Current portion of Long-Term Borrowings	-			-	-	-	-
				-		-	-
	154,202	317,014	33,794	350,808	305,769	151,567	(45,039)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Motor Vehicle	Urban Improvements	Street lights, mirrors & playground € 100%	Office F&F	New street signs	office equip	Computer equip	Special Programs	Computer Software	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	64,985	175,000	100,357	55,000	75,507	40,500	30,500	1,850,000	9,712	2,401,561
Additions				3,000		3,000	4,000	760,048	1,000	771,048
Disposals										-
As at 31 December 2025	64,985	175,000	100,357	58,000	75,507	43,500	34,500	2,610,048	10,712	3,172,609
Grants/ other reimbursements										
As at 01 January 2025	37,372							1,086,883		1,124,255
Additions								751,041		751,041
As at 31 December 2025	37,372	-	-	-	-	-	-	1,837,924	-	1,875,296
Accumulated Depreciation										
As at 01 January 2025	19,752	51,003	91,022	32,095	75,507	36,556	30,500	540,134	9,712	886,281
Charge for the year	2,096	9,087	1,088	2,140	-	1,896	2,924	34,720	260	54,211
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	21,848	60,090	92,110	34,235	75,507	38,452	33,424	574,854	9,972	940,492
Budgeted NBV 31 Dec 2024	-	12,908	11,178	18,480	-	2,124	3,830	351,530	2,881	402,931
Forecasted NBV 1 Jan 2025	7,861	123,997	9,335	22,905	-	3,944	-	222,983	-	391,025
Budgeted NBV 31 Dec 2025	5,765	114,910	8,247	23,765	-	5,048	1,076	197,270	740	356,821