



Kunsill Lokali Pembroke

Rapport Annwali Amministrattiv

2011

Il-Werrej

L-Introduzzjoni tas-Sindku	1
Il-Kunsill	3
Il-Finanzi u l-Fidma tal-Kunsill	7
L-Iskeda tal-Varjazzjonijiet fid-Dħul u fl-Infiq	11
Id-Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank	14
Ir-Rapport ta' l-Uditur u l-'Financial Statements'	15

1.0 L-Introduzzjoni tas-Sindku**Tkompli il-hidma għal ġid tal-Komunita' tagħna**

Matul is-sena li għaddiet ix-xogħol f'Pembroke kompli skond il-ħtiġijiet u l-bżonnijiet tagħna bħala komunita'. Ix-xogħol li dejjem jikber f'dan il-Kunsill ipoġġi sfidi godda għalina li qed immexxu din il-lokalita' fl-interess komuni tar-residenti tagħna. Matul is-sena li għaddiet tkomplet tissaħħaħ il-librerija tal-Kunsill b'aktar kotba li xtara il-Kunsill u anke min donazzjonijiet li jinghata mid-Dipartiment Gvern Lokali min zmien għall zmien. Tkompla x-xogħol ta' manutenzjoni u tindif ġenerali madwar il-Housing Estates ta' l-ex-'British Army Barracks'. Matul din is-sena rajna ukoll aktar sigar jithawlu f'Pembroke għall-ġid tal-komunita' u nisperaw li anke matul din is-sena ikollna ic-cans li jithawlu aktar sigar.

Matul 2012 il-Kunsill se jkun rega' talabbieħ issir il-kostruzzjoni ta' Triq Gabriel Henin wara li il-Kunsill kien waqqaf il-process għall is-stess triq minhabba li il-fondi li inghata taht l-ewwel darba ma kienux bizzejjed biex ikopru il-bankini u servizzi ohra tal WSC. Taht l-iskema tal-PPP ta' din is-sena se jkun hemm ukoll finanzjarjament tax-xogħol ordnat mil WSC

Il-Kunsill qed jistenna li matul din is-sena jkun hemm dħul aħjar għal St Patrick's minhabba l-periklu li hemm f'din iż-żona u dan wara il-laqgħa li kellna mat TM rigward proposta u pjanti kif ipprezentati lill Kunsill matul 2010. Kulhadd jaqbel li hemm bżonn ta' dħul/ħruġ aħjar għal din iż-żona. Matul din is-sena il-Kunsill ressaq il-proposta ta' bini ta' ambaxxata Ciniza fl-akwati quddiem il-poplu ta' Pembroke li inghata id-dritt iressaq il-kummenti tiegħu u li irrizulta li kien kontra għalkemm ir-rispons mir-residenti kien miskien hafna

Dejjem insemmu triq il-Mediterran li ila li tlestiet imma fl-istess ħin b'dispjaċir ninnutaw li l-bankina tan-naħa tal-palmi ma saritx. Baqa' wkoll il-kwistjoni tad-dawl ta' din it-triq li jiswa ħafna flus. Il-Kunsill huwa ta' l-opinjoni li dawl ta' din it-triq jinqala' minn mad-djar u jsir in-naħa tal-palmi. Is-survey li saru mill-Kunsill fis-snin li għaddew tressqu quddiem rappreżentant tal-Ministeru biex forsi jkun finanzjati mill-fondi Ewropej ta' bejn 2007 u 2013. Irridu wkoll nipressaw mal-Gvern Ċentrali biex dan isir. Tajjeb li jerga jsir stima/survey tad-dawl. Fl-istess waqt ninsistu għall-embellishment ta' Triq il-Mediterran in-naħa tal-palmi.

Wara li sar dawl gdid fi Triq San Ġorg Preca, matul din is-sena sar dawl gdid fi Triq Kurunell Cocks u fl-aħhar jiem il-Kunsill approva li jinstalla dawl fil-pjazza Odeodata Pisani

Il-ħolma li l-post ta' rikreazzjoni ta' Triq l-Imħallef William Harding isir mid-dipartiment tad-djar tista' tgħid li għebet u spiccat. Il-Kunsill m'għandux fondi biex dan isir. Intant mill-laqgħa li saret ma' l-Awtorita' tad-Djar biex kif sar f'Kunsilli ohra din iż-żona isirilha tisbieħ halli jservi ta' ġnien / zona ta' rikreazzjoni, konna infurmati li flus għal-xogħolijiet godda bħal dan il-każ m'hemmx għax l-Awtorita' trid tlesti l-ewwel fejn bniet binjiet tagħha. Xorta waħda l-Kunsill għandu jinsisti biex jara jekk hemmx xi program tal-EU biex ikun jista' jsir dan il-ġnien.

Il-kostruzzjoni ta' lis-Slipway kif imwegħda matul is-snin li għaddew, għadna fejn konna. Jidher li ma hemmx heġġa biex din il-wegħda issir realta'. Il-Kunsill għandu jerga' iqajjem din il-kwistjoni b'risq ir-residenti delittanti tal-baħar mal-Ministru George Pullicino u mal-politici tad-distrett.

Ressaqna it-talba biex ħdejn il-Girna ta' San Ġorg isir 'pitch' tal-boċċi. Intant il-Kunsill permezz tal-Perit tiegħu għamel pjanta għall dan il-pitch u ressaqha quddiem il-MEPA. Gara li minhabba il-mizata mitluba mil MEPA kienet esagerata u kif ukoll oggezzjoni

1.0 L-Introduzzjoni tas-Sindku

mid-Dipartiment Gvern Lokali din it-talba tressqet quddiem il Ministru Gorg Pullicinu biex issir min fondi pubblici u mhux mil-Kunsill. Inhoss li il-Kunsill ghandu jerga' jghamel din it-talba kemm lill Ministru Gorg Pullicino kif ukoll lill politici tad-distrett.

Matul is-sena 2011 inbidlet ir-rotta tal-karozza tal-linja biex suppost isservi ahjar il-bżonnijiet tar-residenti ta' Pembroke. Matul din is-sena irridu ninsistu biex ir-rotta tkun ahjar min kif qedha bhallissa u skond kif tlabna fil-laqgha ma' TM. L-ARRIVA bdiet topera il-Park and Ride mil ex-parade ground f'Pembroke izda mhux accettabli li din iz-zona tinbidel fi storage/scrap-yard u il-Kunsill ghandu jibqa jiggieled halli dan ma jsirx.

Matul is-sena 2010 ghamilna investiment fl-enerġija alternattiva meta fuq il-bejt tal-Kunsill installajna sistema ta' pannelli solari biex b'hekk innaqsu l-emmissjoni ta-CO2. Dan ghamilnieh ukoll bhala membri tal Covenant of Mayors. Matul din is-sena il-Kunsill ghandu jara kif jista' izied l-enerġija solari b'mezzi moderni u jekk inzidux mal panelli li ghandna jew insiebu postijiet f'Pembroke li jistghu ikunu adattati għall dan il għan. Hemm fondi mil EU għal dawn it-tipi ta' proġetti.

Matul din is-sena se nkomplu nahdmu fuq iz-zewg programmi tal EU il Medstrategy u OSDDT wara li il-Kunsill inghata l-approvazzjoni mil Ministeru ta; Finanzi biex ikollu overdraft mil-bank halli issostni dawn il-programmi. Hawn irrid insemmi ukoll il-programm ENVOY li qed jitmexxa mil partner tagħna Roccalumera ta' Sqallija.

Matul is-sena 2011 beda ix-xogħol fuq il-Garigue Park fuq ix-xagħri ta' Pembroke. Proġett iehor mil Gvern Centrali bis-sapport kontinwu tal-Kunsill li se jara bicca art kbira f'Pembroke tibqa titgawda mir-residenti ta' dan il-lokal u maltin ingenerali. Huwa mahsub li sa Junju ta din is-sena 2012 ikun inawgurat il-proġett kollu speċjalment ta' Pembroke Gardens fiz-zona ta' quddiem l ITS u Hotel Corinthia. Proġett iehor mil Gvern Centrali f'Pembroke

Matul is-sena 2012 nisperaw li ikollna zoni riservati għall parkegg tar-residenti li kellu jkun komplimentari max-xogħol ta' rikostruzzjoni ta' Triq Normandy kif ukoll dħul għal-Park and Ride mahsuba għal l-Ex-parade ground.

L-embellishment tal-bajja għandhom ukoll ikunu fuq l-aġenda ta' dan il-Kunsill għaż-żmien li ġej u fil-fatt il-proġett ta' Garigue Park fix-xagħri ta' Pembroke ser jgħin biex isir dan it-tisbieh propost. Dan mhux se jsir f'sena waħda iżda l-programm ta' f'idma huwa dan. Naturalment jekk jinqala' xi emergenza din dejjem tirbaħ fuq kollox. Għalhekk tajjeb jekk il-Kunsill iressaq ukoll din it-talba għall attenzjoni tall politici tad-distrett.

Id-dawl fil-lokalita' tagħna għandu bżonn jiżdied matul iż-żmien li ġej. Żgur li jrid jiżdied speċjalment f'siti godda tal-Housing. Id-dawl għdid jiswa flus li żgur dan il-Kunsill m'għandux biżżejjed. Il-koperazzjoni flimkien mad-Dipartiment tad-djar trid tissaħħaħ halli flimkien nieħdu f'isir tisbieħ madwar il-bini tal-Gvern li tiela' madwar Pembroke u b'hekk tkompli tinzamm l-armonija ma' l-ambjent tagħna.

Il-kuntatt kontinwu mar-residenti għandu jibqa u jissahhah u naraw kif il-bżonnijiet tagħhom jiġu milqugħa skond il-mezzi disponibbli tagħna. Is-sena 2012 hija l-ahhar sena ta' din il-legislatura u għalhekk ix-xogħol irid jtkompla bi hsieb u għaqal u li ma johloqx problem għal legislatura gdida li tigi f'Marzu 2013.



Joe Zammit
Sindku

2.0 Il-Kunsill**2.1 Il-Kunsill**

L-Elezzjoni tas-Sitt Legislatura tal-Kunsill saret f'Marzu ta' l-2008 u l-Fatra tal-Gurament saret fl-aħħar jiem ta' Marzu stess ta' l-2008.

Wara l-emendi li saru fil-Ligi, iż-Żmien tat-tmexxija tas-Sitt Legislatura tal-Kunsill huwa mil-1 t'April 2008 sal-31 ta' Marzu 2013. Il-Kunsill huwa kostitwit minn :-

Kariga	Isem u Kunjom	Rappreżentant
Sindku	Is-Sur Joe Zammit	Partit Laburista
Viċi Sindku	Is-Sur Alfred Mazzitelli	Indipendenti *
Kunsillier	Is-Sur Lauro Fava	Partit Nazzjonalista
Kunsillier	Is-Sinjura Evelyn Vella Brincat	Partit Nazzjonalista
Kunsillier	Is-Sur Joe Brincat	Partit Laburista

* *F'l-aqgħa 27/K6/2011 li saret nhar fis-16 ta' Diċembru 2011, il-Viċi Sindku Alfred Mazzitelli nforma lill-Kunsill li m'għadux jiffirma parti mill-PL u għalhekk iddikjata l-pożizzjoni tiegħu bħala Kunsillier Indipendenti.*

Sotto Kumitati

Chairman	Sotto Kumitat
Sindku Joe Zammit	<p>Kumitat - Finanzi, Relazzjonijiet Pubbliċi Lokali u Internazzjonali, Ordni Pubblika, Awtorita' ta' l-Ippjanar, Informazzjoni, I.T., Proġetti Kapitali u Infrastrutturali, Tfassil tal-Kuntratti tal-Kunsill, Applikazzjonijiet għall-Fondi ta' l-EU, Il-kuntratti kollha u l-ħarsien tat-twettiq tal-kuntratti tal-Kunsill u l-Pubblikazzjonijiet tal-Kunsill, Konservazzjoni, ħarsien u titjeb ta' l-ambjent.</p> <p>Definizzjoni - Responsabbli mill-Budget, Accounts, Sponsors ingenerali; Relazzjoni mal-Pulizija u mal-Gwardjani Lokali; Relazzjonijiet pubbliċi (PR) lokali u nternazzjonali nkluz it-tħaddim tal-Gemellagġi eżistenti u dawk futuri; Rappreżentant tal-Kunsill fuq diversi delegi fosthom l-E-Government; Rappreżentant fil-Kumitat Kongunt għat-twettiq tad-Delega tal-Gwardjani Lokali, Rappreżentant sostitut fuq il-Kumitat Kongunt tad-delega tad-dawl u Rappreżentant tal-Kunsill fuq il-Kumitat tar-Reġjun; Responsabbli biex iżomm kuntatt ma' l-Awtorita' ta' l-Ippjanar dwar proġetti li jolqtu l-lokalita' ta' Pembroke; Responsabbli mill-Kuntratti għaž-zamma, kostruzzjoni u l-manutenzjoni tat-toroq u bankini ordnati mill-Kunsill kif ukoll kordinament mad-Dipartimenti konċernati jekk ix-xogħol isir mill-Gvern Centrali; Responsabbli mit-tfassil u l-eżekuzzjoni tal-kuntratti kollha tal-kuntratturi tal-Kunsill; Responsabbli minn applikazzjonijiet għall-fondi għal diversi inizjattivi u proġetti minn fondi ta' l-EU u Responsabbli biex jipprepara l-pubblikazzjoni ta' fuljetti, video jew materjal ieħor tal-Kunsill. Responsabbli mill-ħarsien generali ta' l-ambjent tal-lokal inkluż l-open areas, it-tindif tat-toroq,</p>

2.0 Il-Kunsill

		żamma u manutenzjoni tal-ġonna pubbliċi, tisqija tas-siġar, ġbir ta' bulky refuse, ġbir u separazzjoni tal-household refuse, żbir u tħawwil ta' siġar, inizjattivi ambjentali fosthom clean ups u proġetti tas-separazzjoni ta' l-iskart; Rappreżentant tal-Kunsill fuq il-Kumitat tal-Bring in sites; Responsabbli minn kampanja edukattiva favur il-ħarsien ta' l-ambjent fil-lokal.
Viċi Sindku Alfred Mazzitelli	Kumitat -	Dawl; Housing; Anzjani, Żgħażaġh, Sports, Aktivitajiet Soċjali, Scouts, Traffiku u Servizzi Pubbliċi.
	Definizzjoni -	Rappreżentant fuq il-Kumitat Kongunt għaż-żamma, manutenzjoni u nstallazzjoni tad-dawl tat-toroq; Kordinazzjoni ma' l-Awtorita' tad-Djar; Responsabbli mill-anzjani u l-ħarsien tal-bżonnijiet tagħhom; Isiru kuntatti mad-diversi għaqdiet sportivi fil-lokal bil-possibilita' li tiġi ffurmata assoċjazzjoni sportiva ħalli jtkabbar l-ispiritu sportiv fil-lokal; Responsabbli minn organizzazzjoni t'attivitajiet għaż-żgħażaġh; Responsabbli minn organizzazzjoni t'attivitajiet sportivi b'kollaborazzjoni ma' għaqdiet sportivi fil-lokal kif ukoll li jinżamm kuntatt ħaj ma' dawn l-għaqdiet; Jieħu ħsieb l-organizzazzjoni ta' attivitajiet soċjali u kulturali u tal-massa hekk kif maqbula mill-Kunsill u responsabbli sabiex iżomm kuntatt kontinwu ma' gruppi ta' Scouts fil-lokal; Rappreżentant sostitut fuq il-Kumitat Kongunt tal-Gwardjani Lokali; Responsabbli miż-żamma u manutenzjoni tas-sinjali u tabelli tat-traffiku u l-iskema ta' parkeġġi riservati għar-residenti nkluz it-traffiku nġenerali; Responsabbli minn kordinazzjoni mal-Korporazzjoni għas-Servizzi ta' l-Ilma/Dranagg, mal-Korporazzjoni Enemalta, Melita Cable plc, Go plc, Dipartimenti u entitajiet oħra li għandhom servizzi għaddejja mit-toroq ta' Pembroke.
Kunsillier Lauro Fava	Kumitat -	Trasport Pubbliku; Settur Kummerċjali; Konfini; Tfassil u twettiq ta' Bye-Laws.
	Definizzjoni -	Responsabbli mit-trasport pubbliku b'kordinazzjoni ma' ADT u ma' l-Awtorita' tat-Trasport Pubbliku nkluz r-rotta tal-linja u l-Bus Shelters; Responsabbli mit-tibdil tal-konfini tal-lokal; Responsabbli mis-settur kummerċjali fil-lokal; Responsabbli mit-tfassil, twettiq u l-implimentazzjoni tal-Bye Laws.
Kunsillier Evelyn Vella Brincat	Kumitat -	Edukazzjoni; Kultura; Turizmu; Bini Storiku; Single Parents u Saħħa.
	Definizzjoni -	Responsabbli miż-żamma, ħarsien u manutenzjoni tal-bini storiku; Il-ħolqien ta' mużew u s-supervizjoni ta' l-istess mużew ta' l-istorja tal-lokal b'mod partikulari fil-bini tal-Batterija; Tfassil ta' turizmu kulturali lokali u turizmu internazzjonali b'involvement ta' ftehim ta' ħbiberiji ma' Kunsilli barranin flimkien mas-Sindku; Eko-turizmu u ħolqien ta' Heritage Route; Responsabbli minn ħolqien ta' kampanja edukattiva rigward wirt il-lokal u l-ħarsien tiegħu. Il-ħarsien tal-bżonnijiet ta' persuni li huma single parents; Responsabbli mis-saħħa ġenerali tar-residenti speċjalment fejn jidhru proġetti li jistgħu jkunu ta' detriment għas-saħħa tar-residenti tagħna; Responsabbli minn kampanja edukattiva dwar diversi suġġetti b'kordinament mad-diversi skejjel fil-lokal bil-possibilita' ta' tfassil

2.0 Il-Kunsill**Kunsillier Joe Brincat****Kumitat -**

t'assoċjazzjoni edukattiva; Organizzazzjoni ta' żjarat edukattivi u esibizzjonijiet relatati.

Definizzjoni -

Responsabbli li jsir studju dwar il-problemi soċjali li jeżistu f'Pembroke kif ukoll li ssir f'idma ma' diversi aġenziji governattivi u NGO's favur familji u persuni bi fteigijiet speċjali b'kollaborazzjoni ma' l-iskola speċjali u għaqdiet oħra.

Ħatra ta' Kumitati u Bordijiet oħra tal-Kunsill***Bord Editorjali għall-Pubblikazzjonijiet tal-Kunsill inkluż il-Home Page tal-Kunsill***

Il-membri kollha eletti tal-Kunsill flimkien mas-Segretarju Eżekuttiv Kevin Borg.

Editur tal-pubblikazzjonijiet tal-Kunsill inkluż l-IT ikun is-Sindku Joe Zammit.

Kumitat tal-Finanzi, Bord ta' l-Għażla tat-tenders u l-Kwotazzjonijiet

Il-membri kollha eletti tal-Kunsill.

Attivitajiet konnessi ma' Jum Pembroke

Il-membri kollha eletti tal-Kunsill flimkien mas-Segretarju Eżekuttiv Kevin Borg.

Staff

Impjegat	Grad	Bidu t'impjieg	Tmiem t'impjieg
Kevin Borg	Segretarju Eżekuttiv	1 ta' Settembru 1997	
Alison Grixti	Skrivana	15 t'Ottubru 2000	
Kirsty Rizzo	Skrivana	1 ta' Lulju 2008	

Il-Kunsill jagħmel użu wkoll mis-servizzi ta' :-

Servizz	Isem / Kumpanija	Rimarki
Project Manager u Perit	Kevin Fsadni	Sorveljanza fuq kuntratti u xogħolijiet
Avukat	L-Avv. Luciano Busuttil MP	Pariri u każilijiet legali

2.0 Il-Kunsill

2.2 Attendenza għall-laqgħat tal-Kunsill.

Attendenza għall-Laqgħat tal-Kunsill Lokali Pembroke P = Preżenti A = Assenti S = Skużat Sena :- L-1 ta' Jannar sal-31 ta' Diċembru 2011							
Data	Is-Sindku Joe Zammit	Il-Mici Sindku Alfred Mazzitelli	Il-Kunsillier Lauro Fava	Il-Kunsillier Evelyn Vella Brincat	Il-Kunsillier Joe Brincat	Is-Segretarju Eżekuttiv K. Borg	Numru tal-Laqgħa
05/01/2011	P	P	P	S	P	P	01 K6/2011
19/01/2011	P	P	P	P	P	P	02 K6/2011
28/01/2011	P	P	S	P	P	P	03 K6/2011
16/02/2011	P	P	P	P	P	P	04 K6/2011
16/02/2011	P	P	P	P	P	P	05 K6/2011
23/02/2011	P	P	P	P	S	P	06 K6/2011
02/03/2011	P	P	P	P	P	P	07 K6/2011
02/03/2011	P	P	P	P	P	P	08 K6/2011
16/03/2011	P	P	P	P	P	P	09 K6/2011
06/04/2011	P	P	P	P	P	P	10 K6/2011
27/04/2011	P	P	P	P	S	P	11 K6/2011 (a)
03/05/2011	P	P	S	P	S	P	11 K6/2011 (b)
06/05/2011	P	P	S	S	P	P	12 K6/2011
18/05/2011	P	P	S	P	P	P	13 K6/2011
08/06/2011	P	P	S	P	P	P	14 K6/2011
17/06/2011	P	P	P	P	P	P	15 K6/2011
05/07/2011	P	P	A	S	P	P	16 K6/2011
11/07/2011	P	P	P	S	P	P	17 K6/2011
20/07/2011	P	S	P	P	P	P	18 K6/2011
10/08/2011	P	P	P	S	P	P	19 K6/2011
31/08/2011	S	P	P	P	P	P	20 K6/2011
06/09/2011	S	S	P	P	S	P	21 K6/2011
12/09/2011	S	S	P	P	S	P	22 K6/2011
14/09/2011	P	P	P	P	P	P	23 K6/2011
15/09/2011	na	na	na	na	na	P	24 K6/2011
05/10/2011	P	P	P	P	P	P	25 K6/2011
26/10/2011	P	S	S	P	P	P	26 K6/2011
16/11/2011	P	P	P	P	P	P	27 K6/2011
07/12/2011	P	S	P	P	P	P	28 K6/2011
28/12/2011	P	P	P	P	P	P	29 K6/2011
Totali	90.00%	83.33%	76.67%	83.33%	88.67%		

Il-Finanzi u l-Hidma tal-Kunsill (ikompli)**3.1 Il-Finanzi tal-Kunsill**

Matul is-sena finanzjarja li għaddiet, il-Kunsill Lokali Pembroke għamel l-almu tiegħu biex jaqdi l-funzjonijiet li hemm indikati fl-Att XV ta' l-1993 u dan sar bi sforz kbir biex ma jispicċax b'xi bilanċ negattiv fil-kotba finanzjarji tiegħu. Fl-aħħar ta' Diċembru 2011 il-Bilanċ kien ta' **€ 160,604.53**. Dan l-ammont kien maqsum hekk :-

009010703 050	HSBC - Saving Account	28,064.94
009010703 001	HSBC - Current Account	12,825.70
009010703 103	HSBC - Fixed Account - 10/01/2012	130,000.00
4401129006	Volksbank - Current Acc (ref PLC 046)	1,132.35
	Uncashed Chqs	(11,651.40)
	Petty Cash	232.94
Total		€160,604.53

Minn dan il-bilanċ ta' **€ 160,604.53** il-Kunsill għandu jagħmel dan l-aġġustament :

Naqqas Kredituri (Xogħol lest li għadu ma tħallasx)	(€23,353.00)
Naqqas self fit-tul (Self - Porzjon tal-Kapital - € 370.00 * 12)	(€4,440.00)
Naqqas Accruals (Estimu ta' xogħol li għie ordnat l-iżda l-kont għadu ma wasalx)	(€29,629.00)
Naqqas deferred income (Differenza bejn il-ko-finanzjament tal-proġetti ta' l-UE u dak li effittivamnet nafaq il-Kunsill)	(€500.00)
Naqqas il-porzjon tal-Grant tal-Panelli Fotovoltajċi	(€2,136.00)
Stokk ta' kotba dwar Pembroke	€2,678.00
Debituri	€4,643.00
Żid depositu lil WasteServ Malta re Bring In Sites	€700.00
Iżid rimborżar Reġjuni re servizz itaġ-ħlas taċ-ċitazzjonijiet	€291.13
Iżid rimborżar MTA	€894.33
Iżid rimborżar tal-WSC għas-snin Aug – Dec 2010	€1,900.00
Zid Pre Payments - Onorarja li tħalset żejda fis-sena 2010	€968.85
Żid Pre Payments - Rent €1200.79 period 01/07/2011 - 30/06/2012)	€600.45
Żid Pre Payments - Rent €2.33, €2.33, €11.65 period 2012	€16.20
Żid Pre Payments - ECAD Membership	€200.00
Zid Pre Payments - WEB Pro Hosting 01/04/11-31/03/12	€42.50
Zid Pre Payments - Demarcation fee 2012	€233.00
Zid Pre Payments - Assikurazzjoni ta' Health Scheme 2012	€448.00
Zid Pre Payments - Assikurazzjoni fuq flus 2012	€63.00
Total	(€ 46,379.54)

Bilanċ finali

€114,224.00

Finalment wieħed għandu jinnota ukoll li l-bilanċ dovut għall-Loan approvat mid-Dipartiment għall-Gvern Lokali biex kien sar l-upgrading ta' l-Uffiċċju tal-Kunsill, huwa dak ta' **€ 85,911.52**.

3.2 Il-Hidma tal-Kunsill

Ir-responsabbiltajiet li kellu l-Kunsill għas-sena finanzjarja 2011 kienu:

1. **Ġbir u ġarr ta' Żibel u Skart domestiku**
2. **Tindif tat-Toroq**
3. **Tindif u Manutenzjoni ta' Latrini Pubbliċi**
4. **Tiswija u Manutenzjoni tat-Toroq**
5. **Tindif u Manutenzjoni tax-Xtut u Bajja**
6. **Manutenzjoni ta' Sinjali u Marki tat-Toroq**
7. **Tindif u Manutenzjoni ta' Ġonna Pubbliċi**
8. **Tindif u Manutenzjoni ta' Toroq u partijiet mhux Urbani**
9. **Delega tal-Gwardjani Lokali**
10. **Żamma, manutenzjoni u nstallazzjoni ta' dwal tat-toroq.**

Ġbir u ġarr ta' żibel u Skart domestiku

Il-kuntratt tal-ġbir ta' skart qed isir fuq bażi regolari nhar ta' Tnejn, Erbgħa, Ħamis, Gimgħa u Sibt u kien ikkumplementat bis-servizz tal-'Bulky Refuse Collection'. Darba fil-gimgħa sar ġbir ta' skart domestiku goff, bħal m'huma saqqijiet eċċ u dan minn wara l-bieb tal-persuna kkonċernata. Il-ħlas ta' dan is-servizz sar mill-Kunsill Lokali. F'każijiet fejn għad hemm nies li m'humiex konxji ta' l-ambjent u jittgħu skart goff f'xi nħawi, l-Kunsill ħa azzjoni biex dan jiġi mneħħi. Tkomplet wkoll is-sistema ta' l-użu ta' l-iskips tas-separazzjoni liema servizz jingħata b'effiċjenza. Din is-sena tkompla wkoll is-servizz ta' ġbir ta' skart separat mid-djar, servizz li qed isir fuq bażi Nazzjonali nhar ta' Tlieta.

Il-Kunsill flimkien u bil-koperazzjoni ta' Greenpak, minn żmien għal żmien, iqassam f'kull dar fil-lokal, notifika lir-residenti fejn jiġu mitluba jiġbru mill-Kunsill paketti ta' boroż mingħajr ħlas biex fihom jingabar skart għar-riċiklaġġ.

Tindif tat-Toroq

Għal darb'oħra l-Kunsill ħa ħsieb sabiex il-lokalita' tinżamm fi stat nadif. Dan mhux dejjem kien possibbli. Sar ħafna xogħol biex il-ħaxix li jikber mal-bankini, jinqata' kemm jista' jkun ta' spiss, għalkemm mhux dejjem sar skond l-esiġenzi u l-aspirazzjonijiet tal-Kunsill. Fuq dan il-kuntratt lejn l-aħħar tas-sena nħareġ kuntratt ġdid, liema kuntratt sakemm intemmet is-sena ma giex agġundikat.

Tindif u Manutenzjoni tal-Latrini Pubbliċi

Il-Latrini li għandna fil-gonna tal-lokal jinfethu kważi kulljum u fuq bażi regolari u jidher li x-xogħol li sar, għalkemm jista' jittqies bħala sodisfaċenti fl-istess waqt huwa l-bogħod mill-aspirazzjonijiet tal-membri tal-Kunsill u għalhekk dejjem hemm lok fejn jista' jsir progress. Wieħed ma jridx jinsa li għal dan is-servizz, il-Kunsill, mhux qed iħallas flus minhabba l-fatt li s-servizz qed jiġi provdut mingħajr ħlas mill-Gvern Ċentrali.

Tiswija u Manutenzjoni tat-Toroq

Din is-sena sar xogħol ta' rutina. Qatt m'hu biżżejjed iżda matul is-sena li għaddiet sar xogħol ta' patching fit-toroq kollha tal-lokal fejn kien hemm bżonn kif ukoll li kien hemm każi li numru ta' toroq minnhom sar patching fihom għal aktar minn darba.

Tindif u Manutenzjoni tax-Xtut u Bajja

Dan sar fuq bażi regolari skond il-kuntratt u kien wieħed sodisfaċenti. Ta' min jinnota li l-Kunsill mhux qed iħallas għal dan is-servizz peress li qed jiġi offrut mill-Gvern Ċentrali mingħajr ħlas.

Manutenzjoni ta' Sinjali u Marki tat-Toroq

Ix-Xogħol tat-tabelli qed isir minn kuntrattur privat fejn il-kwalita' hija tajba għalkemm l-effiċjenza m'hiex daqstant. Sfortunatament il-problema prinċipali hija li t-tabelli tat-traffiku jiġu vandalizzati frekwentament u b'hekk il-Kunsill qed ikollu spiża li tista' tiġi ffrankata bi ftit koperazzjoni minn kulhadd.

Tindif u Manutenzjoni tal-Ġonna Pubbliċi u siġar oħra

Il-Kunsill ħa ħsieb li kemm il-Ġnien Madre Teresa ta' Kalcutta, jiġifieri dak ta' Triq Camillo Sciberras kif ukoll Ġnien 4 ta' Lulju li jinsab fi Triq Jum Pembroke jiġu mnaddfa u jsirilhom il-manutenzjoni kollha meħtieġa fuq bażi regolari u skond l-esiġenzi w għas-sodisfazzjon ta' kulhadd. Fuq dan il-kuntratt lejn l-aħħar tas-sena nħareġ kuntratt ġdid, liema kuntratt sakemm intemmet is-sena ma ġiex aġġundikat.

Tindif u Manutenzjoni ta' Areas mhux Urbani u Open Areas

Il-Kunsill ħa ħsieb biex isir il-manutenzjoni kollha meħtieġa fil-partijiet tal-lokal li mhux urbani. Fuq dan il-kuntratt lejn l-aħħar tas-sena nħareġ kuntratt ġdid, liema kuntratt sakemm intemmet is-sena ma ġiex aġġundikat.

Tindif u Manutenzjoni ta' Soft Areas

Il-Kunsill ħa f'idejha biex f'partijiet mill-lokal tibqa' ssir manutenzjoni fuq bażi regolari. Dan ix-xogħol qed isir minn kuntrattur privat. Fuq dan il-kuntratt lejn l-aħħar tas-sena nħareġ kuntratt ġdid, liema kuntratt sakemm intemmet is-sena ma ġiex aġġundikat.

Id-Delega tal-Gwardjani Lokali.

Is-servizz mhux dejjem qed jilħaq l-aspettattiva tal-Kunsill. Il-Kunsill Lokali Pembroke dejjem saħaq li l-ispejjeż għandhom jinħarġu minn fond komuni tal-Kumitat Kongunt u fil-fatt hekk qed isir iżda dan jista' jagħti l-każ li qed isarraf li l-Kunsill ma jkollux kontrol fuq l-iskeda tas-servizz mogħti mill-kumpanija konċernata. Bir-riformi li saru fil-Liġi issa dan ix-xogħol qed isir mill-Kumitat Reġjonali.

L-Amministrazzjoni

Bħala kumment dwar l-amministrazzjoni ta' l-Uffiċċju, nixtieq ngħid li dan ikun miftuħ regolarment mit-Tnejn sal-Ġimgħa f'hinijiet stabili mill-Kunsill kif ukoll wara li saret ir-riforma nhar ta' Sibt kif mitlub mid-Dipartiment għall-Gvern Lokali. Fl-Uffiċċju issib lis-Segretarju Eżekuttiv Kevin Borg u lis-Sinjura Alison Grixti u lis-Sinjorina Kirsty Rizzo bħala skrivani Full Time.

Dawn il-persuni dejjem ikunu lesti jagħmlu l-almu tagħhom biex jilqgħu l-ilmenti u jippruvaw, meta jkun possibbli, jsibu soluzzjoni għall-problemi li jinqalgħu għalkemm dan mhux dejjem ikun possibbli.

Assenjar ta' persuni mill-ETC

Tul din is-sena l-Kunsill kellu assenjat ħaddiem mill-ETC liema ħaddiem qed jagħmel 30 siegħa xogħol fil-ġimgħa, liema xogħol jinkludi xogħol ta' manutenzjoni ġenerali.

Konklużjoni

Għaddiet sena oħra ta' ħidma ntensiva mill-Kunsill. Sena li setgħet tagħat ħafna aktar frott aħjar li kieku ma kienx hemm daqstant burokrazija u nuqqas kbir ta' ħaddiema biex jaħdmu fil-lokalita' speċjalment minn dawk assenjati minn ma' l-IPSL. L-attivitajiet kulturali u soċjali konnessi maż-żmien tal-Milied għenu biex jinżamm kuntatt mar-residenti. J'alla l-Kunsill iżomm fuq dan il-pass biex b'hekk b'izjed kuraġġ u ko-operazzjoni għandu jelgħeb il-problemi li jinqalgħu minn żmien għal żmien.



Kevin Borg
Segretarju Eżekuttiv

4.0 Il-Varjazzjonijiet fid-Dhul u fl-Infiq**4.1 L-Iskeda tal-Varjazzjonijiet konsolidati fid-Dhul u fl-Infiq**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b/b-a	a-c/c-a
		2011 ATTWALI €	2011 ESTMI €	2010 ATTWALI €	VARJANZA ATTWALI/ESTMI €	VARJANZA ATTWALI €
2	Id-Dhul					
0000	Mill-Gvern	340,287.00	338,597.00	350,636.00	1,690.00	(10,349.00)
0020	Il-'Bye-laws'	38,060.00	4,700.00	6,246.17	33,360.00	31,813.83
0090	L-Investment	1,411.00	600.00	1,056.12	811.00	354.88
0100	Generali	2,145.00		1,887.45	2,145.00	257.55
	TOTAL	381,903.00	343,897.00	359,825.74	38,006.00	22,077.26
1	L-Infiq					
1000	Is-Salarji	73,546.00	78,481.00	74,533.98	4,935.00	987.98
2000	Manutenzjoni u Xoghlijiet ohra	226,572.00	252,296.00	250,510.94	25,724.00	23,938.94
7000	L-Infiq Kapitali	8,981.00	13,120.00	28,319.46	4,139.00	19,338.46
	TOTAL	309,099.00	343,897.00	353,364.38	34,798.00	44,265.38
	Bilanc	72,804.00		6,461.36	3,208.00	(22,188.12)
	Opening Cash and Bank Balances - 01/01/2011				46,731.00	
Add	Grant Received				908.00	
Less	Grant Absorbed				(1,690.00)	
Less	Current Deferred Grant				(578.00)	
	Long Term Liability re Council Premises				(3,951.00)	
	Future Commitments					
Add:	Balance (Surplus/(Deficit))				72,804.00	
	Available Funds				114,224.00	

Noti:

Il-Varjazzjonijiet fid-Dhul u fl-Infiq (ikompli)**4.2 L-Iskeda tal-Varjazzjonijiet fid-Dhul fid-Dettall**

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b	a-c
		2011	2011	2010	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI - ESTMI	ATTWALI
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern (Brought Forward)					
0001	Annwali	338,597.00	338,597.00	340,136.00		(1,539.00)
0002	Supplimentari	1,690.00			1,690.00	1,690.00
0003	Bzonnijiet Speċjali			500.00		(500.00)
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg Ohra			10,000.00		(10,000.00)
		340,287.00	338,597.00	350,636.00	1,690.00	(10,349.00)
0020	Il-'Bye-Laws'					
0021	Servizzi Komunitarji	4,408.00		236.00	4,408.00	4,172.00
0036	Ksur tal-'bye-laws'	15,774.00	4,000.00	3,175.00	11,774.00	12,599.00
0056	Għotjiet Sponsorjali			250.00		(250.00)
0066	Generali	17,878.00	700.00	2,585.17	17,178.00	15,292.83
		38,060.00	4,700.00	6,246.17	33,360.00	31,813.83
0090	Investiment					
0091	Imghax tal-Bank	1,411.00	600.00	1,056.12	811.00	354.88
0096	Sigurtajiet tal-Gvern					
		1,411.00	600.00	1,056.12	811.00	354.88
0100	Generali					
0110	Donazzjonijiet			1825.00		(1,825.00)
0120	Kontribuzzjonijiet	2,145.00		62.45	2,145.00	2,082.55
		2145.00		1887.45	2145	257.55
TOTAL		381,903.00	343,897.00	359,825.74	38,006.00	22,077.26

Noti:

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L-Indikaturi li jkejl l-Efficienza u l-Effettività (ikompli)

Nru. tal-Kont	DESKRIZZJONI	a	b	c	b-a	c-a
		2011 ATTWALI €	2011 ESTMI €	2010 ATTWALI €	VARJANZA ATTWALI/ESTMI €	VARJANZA ATTWALI €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,364.00	8,924.00	8,923.83	2,560.00	2,559.83
1200	Pagi ta' l-impjegati	50,389.00	50,072.00	49,608.02	(317.00)	(780.98)
1300	Bonus	3,933.00	5,445.00	4,428.52	1,512.00	495.52
1400	Dhul Supplimentari		1,020.00		1,020.00	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,716.00	4,620.00	4,448.87	(96.00)	(267.13)
1600	Koncessjonijiet ('Allowances')	6,382.00	6,400.00	5,023.81	38.00	(1,338.19)
1700	Sahra	1,782.00	2,000.00	2,100.93	218.00	318.93
		73,546.00	78,481.00	74,533.98	4,935.00	987.98
2000	Manutenzjoni u Xogholijiet ohra					
2100	Konsum tal-bzonn (daw/ilm/tel. etc.)	6,274.00	7,735.00	6,279.66	1,461.00	5.66
2200	Xiri ta' Materjal u Fornimenti	2,509.00	2,700.00	2,450.22	191.00	(58.78)
2300	Tiswijiet u Manutenzjoni	21,624.00	48,739.00	38,210.15	27,115.00	16,586.15
2400	Kera	1,517.00	1,222.00	1,217.10	(295.00)	(299.90)
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	572.00	1,200.00	963.00	628.00	391.00
2600	Spejjez ta' l-Ufficju	3,529.00	3,300.00	4,264.79	(229.00)	735.79
2700	Trasport	1,105.00	300.00	1,207.20	(805.00)	102.20
2800	Safar u vvjaggar	12,702.00		6,155.94	(12,702.00)	(6,546.06)
2900	Taghrif lill-Publiku	6,340.00	4,111.30	7,485.35	(2,228.70)	1,145.35
3000	Spejjez ta' Kuntratti	143,086.00	157,453.70	147,240.07	14,387.70	4,174.07
3100	Servizzi Professionali	10,013.00	8,190.00	20,728.72	(1,823.00)	10,715.72
3200	Tahrig		500.00	60.00	500.00	60.00
3300	Ospitalità u Servizzi lill-Komunità	8,652.00	12,345.00	13,233.27	3,693.00	4,581.27
3400	Spejjez ohra li jinqalghu	2,940.00	500.00	1,015.47	(2,440.00)	(1,924.53)
3600	Local Enforcement System	5,729.00	4,000.00		(1,729.00)	(5,729.00)
		226,572.00	252,296.00	250,510.94	25,724.00	23,938.94
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	2,851.00	4,620.00	4,570.88	1,769.00	1,719.88
7200	Titjib	6,130.00		23,748.58	(6,130.00)	17,618.58
7300	Makkinarju u Apparat		500.00		500.00	
7500	Progetti Speċjali		8,000.00		8,000.00	
		8,981.00	13,120.00	28,319.46	4,139.00	19,338.46
TOTAL		309,099.00	343,897.00	353,364.38	34,798.00	44,265.38

Noti:

5.0 Id-Dikjarazzjoni ta' Rikoncilljazzjoni mal-Bank**5.1 Kont ta' tiffdil**

€	
Bilanc tal-Bank Statement HSBC 009010703 050	28,064.94
Depoziti li saru sal-31/12/2011 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
Bilanc fil-kont tal-Bank	28,064.94

5.2 Kont kurrenti

€	
Bilanc tal-Bank Statement HSBC 009010703 001	12,825.70
Depoziti li saru sal-31/12/2011 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	11,651.40
Bilanc fil-kont tal-Bank	1,174.30

5.3 Petty Cash


€	
Flus fl-idejn	232.94
Depoziti li saru sal-31/12/2011 Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	232.94

5.5 Kont Fixed

€	
Bilanc tal-Bank Statement HSBC 009010703 103	130,000.00
Depoziti li saru sal-31/12/2011 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
Bilanc fil-kont tal-Bank	130,000.00

5.6 Kont kurrenti

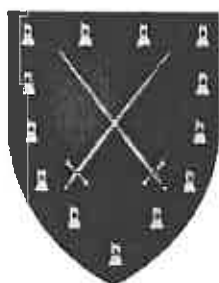
€	
Bilanc tal-Bank Statement Volksbank	1,132.35
Depoziti li saru sal-31/12/2011 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
Bilanc fil-kont tal-Bank	1,132.35



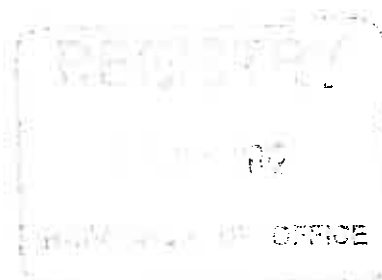
Kevin Borg
Segretarju Eżekuttiv

6.1 Rapport ta' l-Udituri

Rapport Anness



LOCAL COUNCIL PEMBROKE
Report and Financial Statements
for the year ending 31 December 2011



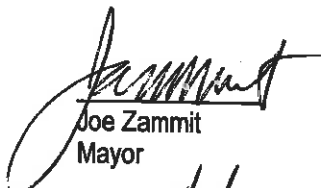
**PEMBROKE LOCAL COUNCIL
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2011**

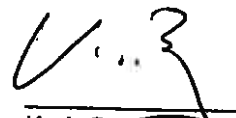
CONTENTS	PAGE
Statement of Local Council Members' and Executive Secretary's Responsibilities	3
Report of the Local Government Auditors on the Financial Statements	4 - 5
Statement of Comprehensive Income	6
Statement of Financial Position 31/12/2011	7
Statement of Financial Position 31/12/2010	8
Statement of Changes In Equity	9
Statement of Cash Flows	10
Notes to the Financial Statements	11 - 27

**PEMBROKE LOCAL COUNCIL
STATEMENT OF LOCAL COUNCIL MEMBERS' AND
EXECUTIVE SECRETARY'S RESPONSIBILITIES**

The Local Council (Financial) Regulations, 1993, require the Executive Secretary to prepare a detailed Annual Administrative Report, which includes a statement of the Local Council's comprehensive income for the year and of the Local Council's retained funds at the end of the year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year ended and its retained funds as at the year end, and that they comply with the Act, the Local Councils (Financial) Regulations, 1993, and the Local Council (Financial) Procedures, 1996 issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, CAP 363, the Local Councils (Financial) Regulations, 1993, and the Local Councils (Financial) Procedures, 1996. The Executive Secretary is also responsible for safeguarding the assets of the Local Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Joe Zammit
Mayor
Date: 15/4/2012


Kevin Berg
Executive Secretary

LOCAL COUNCIL PEMBROKE

Report of the Local Government Auditors to the Auditor General

We have audited the accompanying financial statements of LOCAL COUNCIL PEMBROKE, which comprise the statement of financial position on page 7 as of 31st December, 2011 and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Council's Responsibility for the Financial Statements

The Council Members and the Executive Secretary are responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. Except as discussed in the following paragraph, we conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Council Members and the Executive Secretary, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In accordance with the Local Enforcement System (LES) issued by the Ministry by virtue of Article 72 of the Local Councils Act, 1993, the income relating to contraventions was delegated to the local councils through Legal Notice 32 of 2000. The recording of income from contraventions for offences is based on reports generated by the contractor entrusted with the system by the Ministry. The Council has recognized €15,774 as income arising from the Local Enforcement System during the year under review. Due to the fact that no proper audited financial statements have been prepared by the Joint Committee, we could not obtain reasonable assurance on the completeness of the share of income which has been recorded in the financial statements as well as on any possible accrued income or liabilities present as at end of the current financial year.

The Council maintains a fixed asset register to record fixed assets acquired by it. However a number of assets have been incorrectly categorized with the consequence that an incorrect depreciation rate has been applied and recognised in the financial statements. Whilst we are of the opinion that there are material misstatements in the depreciation provision and charge for the year, there were no practicable procedures to arrive to the exact amount of misstatement in the depreciation provision and depreciation charge for the year.

IFRS require that all applicable standards and their disclosure requirements are adhered to. These financial statements lack appropriate disclosure in line with the requirements of IAS 1, Presentation of Financial Statements and certain disclosure requirements arising from IFRS 7: Financial Instruments Disclosure.

Opinion

In our opinion, except for the effect on the financial statements of the matter referred to in the preceding paragraph, the financial statements give a true and fair view the financial position of Local Council Pembroke as at 31st December, 2011 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

Emphasis of matter

Without qualifying our opinion, we draw your attention to note 22 to the financial statements titled-Going Concern. Note 23 states that "the Statement of Financial Position and the notes thereto, with special reference to capital commitments, suggest that the going concern assumption used in the preparation of these financial statements is dependent on further sources of funds other than the annual financial allocation by Central Government, on the collection of debts due to the Council and on the continued support of the Council's creditors. Any adverse change in either of these assumptions above would not let the Council to be able to meet its financial obligations as they fall due without curtailing its future commitments".

Opinion on Other Legal and Regulatory Requirements

These financial statements do not comply fully with the Local Council (Financial) Procedures, 1996.

According to the Financial Procedures supplementing the Financial Regulations issued in terms with the Local Councils Act 1993, the financial statements should include the budget for the year. In line with Local Councils' generally accepted reporting procedures, the budget has been excluded from these financial statements.



This copy of the report has been signed by
Neville Cutajar (Partner) on its behalf

3a

Certified Public Accountants
The Penthouse, Level 3
Palazzo Ca' Brugnera
Valley Road
Birkirkara BKR9024
Malta

Date 18th April 2012

PEMBROKE LOCAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2011

		2011	2010
	Notes	Euro	Euro
INCOME			
Funds received from Central Government	3	340,287	361,564
Income raised under Law Enforcement system	4	15,774	2,241
General income	5	<u>24,431</u>	<u>19,644</u>
		<u>380,492</u>	<u>383,449</u>
EXPENDITURE			
Personnel emoluments	6	73,546	74,183
Operations and maintenance	7	162,144	194,305
Administration and other expenditure	8	<u>107,309</u>	<u>133,689</u>
		<u>342,999</u>	<u>402,177</u>
OPERATING SURPLUS/(DEFICIT) FOR THE YEAR		€37,493	(€ 18,728)
Finance Cost	9	(2,335)	(1,873)
Finance Income	10	<u>1,411</u>	<u>1,137</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u>€ 36,569</u>	<u>(€ 19,464)</u>

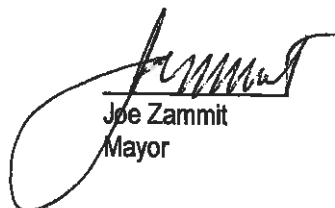
The notes on page 11 to 27 form an integral part of these financial statements

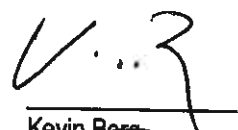
**PEMBROKE LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31 December 2011**

	Notes	31 Dec 2011 Euro	31 Dec 2010 (as restated) Euro
ASSETS			
Non-Current Assets			
Property, plant and equipment	11	<u>404,404</u>	<u>440,641</u>
Current Assets			
Inventories	12	2,678	3,273
Trade and other receivables	13	11,000	23,247
Cash and cash equivalents	14	<u>160,604</u>	<u>86,417</u>
Total Current Assets		<u>174,282</u>	<u>112,937</u>
TOTAL ASSETS		<u>€ 578,686</u>	<u>€ 553,578</u>
RESERVES AND LIABILITIES			
Reserves			
Retained funds		<u>423,711</u>	<u>387,142</u>
Non-Current Liabilities			
Long-term borrowings	15	81,471	85,422
Deferred Income	16	<u>13,446</u>	<u>14,728</u>
Total Non-Current Liabilities		<u>94,917</u>	<u>100,150</u>
Current Liabilities			
Trade and other payables	17	23,353	28,783
Provisions	18	32,265	32,721
Short-term borrowings	15	<u>4,440</u>	<u>4,782</u>
Total Current Liabilities		<u>60,058</u>	<u>66,286</u>
TOTAL EQUITY AND LIABILITIES		<u>€ 578,686</u>	<u>€ 553,578</u>

The notes on pages 11 to 27 form an integral part of these financial statements

These financial Statements were approved by the Local Council on the 18/4/2012
and signed on its behalf by:


Joe Zammit
Mayor


Kevin Berg
Executive Secretary

**PEMBROKE LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31 December 2010**

	2010	2009
	Euro	Euro
ASSETS		
Non-Current Assets		
Property, plant and equipment	<u>424,800</u>	<u>466,433</u>
Current Assets		
Inventories	3,273	0
Trade and other receivables	20,687	3,489
Cash and cash equivalents	<u>86,417</u>	<u>79,956</u>
Total Current Assets	<u>110,377</u>	<u>83,445</u>
TOTAL ASSETS	<u>€ 535,177</u>	<u>€ 549,878</u>
RESERVES AND LIABILITIES		
Reserves		
Retained funds	<u>368,741</u>	<u>390,765</u>
Non-Current Liabilities		
Long-term borrowings	85,422	88,331
Deferred Income	<u>14,728</u>	<u>0</u>
Total Non-Current Liabilities	<u>100,150</u>	<u>88,331</u>
Current Liabilities		
Trade and other payables	28,783	33,596
Provisions	32,721	30,742
Short-term borrowings	<u>4,782</u>	<u>6,444</u>
Total Current Liabilities	<u>66,286</u>	<u>70,782</u>
TOTAL EQUITY AND LIABILITIES	<u>€ 535,177</u>	<u>€ 549,878</u>

**PEMBROKE LOCAL COUNCIL
STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2011**

	Euro	Retained Funds Euro	Total Euro
At 1 January 2010		390,765	390,765
Deficit for the year		<u>(22,024)</u>	<u>(22,024)</u>
At 31 December 2010		368,741	368,741
At 1 January 2011 as originally stated		368,741	368,741
Prior Year Adjustment – Note 18		<u>18,401</u>	<u>18,401</u>
At 1 January 2011 as restated		387,142	387,142
Surplus for the year		<u>36,569</u>	<u>36,569</u>
At 31 December 2011		423,711	423,711
Equity interest		<u>€ 423,711</u>	<u>€ 423,711</u>

**PEMBROKE LOCAL COUNCIL
STATEMENT OF CASH FLOWS
For the year ended 31 December 2011**

	1 Jan 2011 – 31 Dec 2011	1 Jan 2010 – 31 Dec 2010
	Notes	Euro
	Euro	Euro
Surplus/(Deficit) for the year	36,569	(19,464)
Adjustments for:		
Depreciation	45,216	71,417
Interest Payable	2,335	1,873
Interest Receivable	(1,411)	(1,137)
Provision for Bad LES Debts	5,729	(1,222)
Operating Profit before Working Capital changes	88,438	51,467
(Increase)/Decrease in Inventories	595	(3,273)
(Increase) in Trade and other receivables	6,518	(18,536)
(Decrease) in payables	(9,219)	(4,496)
Increase/(Decrease) in other payables	500	(1,636)
Government Grant released	(1,690)	(20,928)
Net cash inflow from operating activities	<u>85,142</u>	<u>2,598</u>
Cash flows from investing activities		
Interest Received	1,411	1,137
Acquisition of property, plant and equipment	(8,981)	(29,784)
Grant Received	908	37,292
Net cash inflow/(outflow) from investing activities	<u>(6,662)</u>	<u>8,645</u>
Cash flows from financing activities		
Repayment of short-term bank borrowings	(4,293)	(4,782)
Net cash (outflow) from financing activities	<u>(4,293)</u>	<u>(4,782)</u>
Net Increase/(decrease) in cash and cash equivalents	<u>74,187</u>	<u>6,461</u>
Analysis of changes in cash and cash equivalents during the year		
Cash and cash equivalents at beginning of year	86,417	79,956
Net increase/(decrease) in cash and cash equivalents	<u>74,187</u>	<u>6,461</u>
Cash and cash equivalents at end of year	14 <u>160,604</u>	<u>86,417</u>

The notes on page 11 to 27 form an integral part of these financial statements.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2011

1. GENERAL INFORMATION

Pembroke Local Council is the local authority of Pembroke setup in accordance with the Local Councils Act 1993. The office of the Council is at Triq Alamein, Pembroke.

The financial statements were authorised for issue by the Council on the 18/4/2012.

2. ACCOUNTING POLICIES AND REPORTING PROCEDURES

These financial statements are prepared under the historical cost convention, as modified to include fair values where it is stated in the accounting policies below. These financial statements are prepared in accordance with the provisions of the Local Councils Act (CAP 363), the Financial Regulations issued in terms of this Act and the Local Councils (Financial) Procedures 1996 enacted in Malta and with the requirements of the International Financial Reporting Standards.

These financial statements have been drawn up in accordance with the accounting policies and reporting procedures prescribed for Local Councils in the Financial Regulations issued by the Minister of Finance in conjunction with the Minister responsible for Local Government in terms of section 67 of the Local Councils Act (CAP 363).

New and amended standards adopted by the Local Council

The Council has adopted the following new and amended standards as of 1 January 2011:

On 6 May 2010, the IASB completed its annual improvements project, entitled Improvements to IFRS. This project incorporates amendments to a number of IFRSs, including IFRS 7 Financial Instruments: Disclosures, IAS 1 Presentation of Financial Statements and IAS 34 Interim Financial Reporting. The IFRS 7 Amendment addresses a perceived lack of clarity in the intended interaction between the qualitative and quantitative disclosures of the nature and extent of risks arising from financial instruments and clarifies the required level of disclosure in connection with credit risk. The IAS 1 Amendment clarifies that entities may present the required reconciliations for each component of other comprehensive income either in the statement of changes in equity or in the notes to the financial statements. The IAS 34 Amendment emphasises the principle in IAS 34 that the disclosure about significant events and transactions in interim periods should update the relevant information presented in the most recent annual financial report and clarifies how to apply this principle in respect of financial instruments and their fair value. The Amendments, which have been endorsed by the European Union, are applicable for annual periods beginning on or after 1 January 2011, with earlier application being permitted:

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2011

- IAS 24 – Related party disclosures (effective 1 January 2011). Amendments simplified the definition of a related party, clarified its intended meaning and eliminating inconsistencies from the definition. It also provided for a partial exemption from the disclosure requirements for government-related entities.
- IFRIC 13 – Customer loyalty programmes (effective 1 January 2011). Amendments relating to fair value of credits.

New important standards and amendments not yet adopted

On 7 October 2010, the IASB issued amendments to IFRS 7, which amendments are entitled Disclosures-Transfers of Financial Assets. The amendments will allow users of financial statements to improve their understanding of transfer transactions of financial assets. The amendments also require certain additional disclosures. The amendments are applicable for annual periods beginning on or after 1 July 2011.

New important standards and amendments not yet adopted by EU

A number of new International Financial Reporting Standards and amendments and revisions thereto were in issue but not yet effective during the financial year under review. These include the following:

- IFRS 9 Financial Instruments is applicable for annual periods beginning on or after 1 January 2013, with earlier application being permitted. This Standard represents the completion of the classification and measurement part of the IASB's project to replace IAS 39 Financial Instruments: Recognition and Measurement. This Standard addresses the classification and measurement of certain financial assets and financial liabilities. IFRS 9 requires financial assets that fall within its scope to be classified on the basis of the entity's business model for managing the financial assets and the contractual cash flow characteristics of the financial assets. The Standard requires financial assets to be subsequently measured at amortised cost or at fair value. The new requirements in relation to financial liabilities address the problem of volatility in profit or loss arising from an issuer to measure its own debt at fair value. With the new requirements, any entity choosing to measure a liability at fair value will present the portion of the change in its fair value due to changes in the entity's own credit risk in other comprehensive income rather than within profit or loss. This Standard has not yet been adopted by the EU at the date of authorisation of these financial statements.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

- IFRS 12 Disclosure of Interests in Other Entities addresses disclosure requirements for certain interests in other entities, including joint arrangements, associates, subsidiaries and unconsolidated structured entities. The objective of IFRS 12 is to require an entity to disclose information that enables users of its financial statements to evaluate (a) the nature of, and risks associated with, its interests in other entities; and (b) the effects of those interests on its financial position, financial performance and cash flows.
- On 12 May 2011, the IASB also issued IFRS 13 Fair Value Measurement. This Standard defines fair value, sets out in a single IFRS a framework for measuring fair value and requires disclosures about fair value measurements. IFRS 13 does not require fair value measurements in addition to those already required or permitted by other IFRS. The Standard is applicable for annual periods beginning on or after 1 January 2013, with earlier application being permitted. IFRS 13 has not yet been endorsed by the European Union at the date of authorisation of these financial statements.
- On 16 June 2011, the IASB issued amendments to IAS 1, which amendments are entitled Presentation of Items of Other Comprehensive Income. These Amendments will require Local Councils to group together items within other comprehensive income that may be reclassified to the profit or loss section of the income statement. These amendments are effective for financial years beginning on or after 1 July 2012. The Amendments have not yet been endorsed by the European Union at the date of authorisation of these financial statements.
- On 16 June 2011, the IASB issued an amended version of IAS 19 Employee Benefits. This represents the completion of the IASB's project to improve the accounting for pensions and other post-employment benefits. The amended version of IAS 19 comes into effect for financial years beginning on or after 1 January 2013. Earlier application is permitted. The Amendment has not yet been endorsed by the European Union at the date of authorisation of these financial statements.

The Councillors and Executive Secretary are assessing the impact that the adoption of these International Financial Reporting Standards will have on the financial statements in the period of initial application. The Councillors and Executive Secretary anticipate that the adoption of other International Financial Reporting Standards that were in issue at the date of authorisation of these financial statements, but not yet effective will have no material impact on the financial statements in the period of initial application.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment loss to date. Depreciation is calculated on a monthly basis using the reducing balance method at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

	%
Land	0.0
Trees	0.0
Buildings	1.0
Office Furniture and Fittings	7.5
Construction works	10.0
Urban Improvements (street furniture)	10.0
Special Programs (Projects)	10.0
Office Equipment	20.0
Motor Vehicles	20.0
Plant and Machinery	20.0
Computer Equipment	25.0
Plants	100.0
Litter Bins	100.0
Playground Furniture	100.0
Traffic Signs	100.0
Road Signs	100.0
Street Mirrors	100.0
Street Lights	100.0

Gains and losses on disposal of property, plant and equipment are determined by reference to their carrying amount and are taken into account in determining operating profit. The residual values and useful lives of the assets are reviewed and adjusted as appropriate, at each Statement of Financial Position date. The carrying amount of an asset is written down immediately to its recoverable amount if the carrying amount of the asset is greater than its estimated recoverable amount.

Subsequent costs are included in the carrying amount of the asset or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Comprehensive Income during the financial period in which they are incurred.

Inventory

Inventory is calculated at lower of cost and net realisable value.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

Impairment of Assets

Assets that have an indefinite useful life are not subject to amortisation and are tested annually for impairment. Assets that are subject to amortisation or depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of the fair value of the asset less cost to sell and the value in use. Impairment losses are immediately recognised as an expense in the Statement of Income and Expenditure.

Amounts Receivable

Amounts receivable are recognized initially at fair value and subsequently measured at amortized cost using the effective interest rate method, less provision for impairment. A provision for impairment of amounts receivable is established when there is objective evidence that the Council will not be able to collect all amounts due according to the original terms of the receivable. The amount of the provision is the difference between the carrying amount of the asset in the present value of the estimated future cash flows, discounted at the effective interest rate. The amount of the provision is recognized in the Statement of Income and Expenditure.

Revenue recognition

Revenue is recognised when there are no significant uncertainties concerning the derivation of consideration or associated costs. Interest income is recognised in the income statement as it accrues.

Payables and Borrowings

Payable and Borrowing Costs are recognised as an expense in the period in which they are incurred. Amounts payable comprise creditor payments, that is, the amounts payable for the procurement of supplies and services. When an invoice or request for payment is received from a supplier, this is checked to the purchase order previously issued or the services contract, before payment is release in favour of any vendor. All cheque payments are signed by the Mayor and Executive Secretary and then reconciled with the bank statements on a monthly basis.

Government Grants

Government grants relating to costs are deferred and recognised in the income statement over the period necessary to match them with the costs that they are intended to compensate. Government grants relating to the purchase of property, plant and equipment are included in non-current liabilities as deferred government grants and are credited to the income statemt over the expected lives of the related assets.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

Foreign Currencies

Items included in the Financial Statements are measured using the currency of the primary economic environment in which the Local Council operates. These Financial Statements are presented in €, which is the Council's functional and presentation currency.

Related parties

Related parties are those persons or bodies of persons having relationships with the Council as defined in IAS 24. The paragraphs adopted from IAS 24 are paragraphs 25 – 27, being amendments to government related entities' disclosures.

Surpluses and deficits

Only surpluses that were realised at the date of the Statement of Affairs are recognised in these Financial Statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the Financial Statements are approved.

Cash and Equivalents

Cash and Cash Equivalents are carried in the Statement of Affairs at face value. For the purposes of the Cash Flow Statement, cash and cash equivalents comprise cash in hand and balances held with banks.

Local Enforcement System

Pembroke Local Council formed part of the Group H Joint Committee from September 2002 until August 2011. As from September 2011, Pembroke Local Council forms part of the North Region. The amount disclosed in the financial statements under Local Enforcement Income represents the share of profit derived from the Joint Committee after deducting the related expenses.

Capital Management Policies and Procedures

The Pembroke Local Council's objective is to continue as a going concern and to ensure that the Financial Statements' Indicator, that is the Net Asset Position of the Local Council, is above the 10% of the Annual Government Allocation, as stipulated by the Department of Local Government. This indicator is being monitored on a quarterly basis by the Council.

3. FUNDS RECEIVED FROM CENTRAL GOVERNMENT

	1 Jan-31 Dec 2011	1 Jan-31 Dec 2010
	Euro	Euro
In terms of Section 55 of the Local Councils Act, 1993	338,597	340,136
Other Government Income	<u>1,690</u>	<u>21,428</u>
	<u>340,287</u>	<u>361,564</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

4. LOCAL ENFORCEMENT INCOME

	1 Jan-31 Dec 2011	1 Jan-31 Dec 2010
	Euro	Euro
Contraventions and Other fines	5,729	0
Share of Surplus from Joint Committee	<u>10,045</u>	<u>2,241</u>
	<u>15,774</u>	<u>2,241</u>

5. GENERAL INCOME

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
Tender Documents	7,110	1,154
Donations and Sponsorships	0	2,075
Contributions	1,679	62
Others	1,827	2,373
Income from permits	501	539
Income re Library	466	466
Income from Water Services	3,757	7,593
Administrative fee Regional Committees	150	0
EU Funded Program	8,941	5,382
	<u>€ 24,431</u>	<u>€ 19,644</u>

6. PERSONNEL EMOLUMENTS

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
Personnel Emoluments include, <i>inter alia</i>		
Mayor's Honoraria	6,364	6,364
Mayor's and Councillors' Allowances	6,362	6,224
Executive Secretary Salary and Allowances	23,898	24,945
Employees' Salaries	32,206	32,201
Social Security Contributions	4,716	4,449
	<u>€ 73,546</u>	<u>€ 74,183</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
7. OPERATIONS AND MAINTENANCE EXPENSES	Euro	Euro
Operations and maintenance includes, <i>inter alia</i>		
REPAIRS AND UPKEEP		
Roads and street pavements (patching works)	15,076	38,605
Public Property	4,092	(74)
Office furniture & equipment	78	1,493
Street Signs	432	3,806
Other repairs & upkeep	162	499
Road Markings	4,293	2,168
	<u>€ 24,133</u>	<u>€ 46,497</u>
CONTRACTUAL SERVICES		
Refuse collection	52,374	50,302
Bulky refuse collection	9,286	11,232
Bring in Sites	0	3,494
Road and street cleaning	23,952	23,968
Cleaning and maintenance of non-urban roads	9,664	9,668
Cleaning and maintenance parks and gardens	14,516	14,638
Cleaning and maintenance of verges	14,229	14,266
Cleaning and maintenance council premises	2,031	2,275
Other Cleaning and maintenance	200	0
Street lighting	7,577	8,416
Other Contractual Services	4,182	9,549
	<u>€ 138,011</u>	<u>€ 147,808</u>
TOTAL OPERATIONS AND MAINTENANCE EXPENSES	<u>€ 162,144</u>	<u>€ 194,305</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

	1 Jan - 31 Dec 2011	1 Jan - 31 Dec 2010
	Euro	Euro
8. ADMINISTRATIVE AND OTHER EXPENSES		
Depreciation	45,216	71,417
Water, Electricity & Telecommunications	6,274	7,507
Rent	1,517	1,217
National and international memberships	572	963
Office Services	3,529	4,309
Insurance	2,681	2,666
Library expenses	1,072	2,091
Staff Training	0	60
Travel	12,702	6,282
Transport	1,105	1,293
Advertising & Public relations	5,268	3,430
Professional services	10,013	20,247
Provision for Bad LES Debts	5,729	(1,222)
DLG Penalty	0	339
Community and hospitality	8,652	12,034
Sundry minor expenses	2,940	1,015
Bank Charges	<u>39</u>	<u>41</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>€ 107,309</u>	<u>€ 133,689</u>
9. FINANCE COST		
	1 Jan-31 Dec 2011	1 Jan- 31 Dec 2010
Bank Interest on Loan	<u>€ 2,335</u>	<u>€ 1,873</u>
10. FINANCE INCOME		
	1 Jan-31 Dec 2011	1 Jan- 31 Dec 2010
Bank Interests	<u>€ 1,411</u>	<u>€ 1,137</u>

**PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)**

11. PROPERTY, PLANT AND EQUIPMENT

	Office Furniture, Fixtures & Fittings €	Office Equipment €	New Street Signs €	Urban Improvements €	Construction €	Special Programmes €	Trees €	Plant & Machinery €	Asset not yet capitalised €	Total €
Cost										
At 1 January 2011	25,868	62,276	11,787	325,219	540,653	653,660	15,841	7,636	7,292	1,650,232
Additions	130	0	0	0	2,851	0	0	0	6,000	8,981
Transferred	0	0	0	0	7,292	0	0	0	-7,292	0
Disposals	0	0	0	0	0	0	0	0	0	0
At 31st December 2011	25,998	62,276	11,787	325,219	550,796	653,660	15,841	7,636	6,000	1,659,213
Grants										
At 1 January 2011	0	3,494	0	60,436	0	653,923	0	0	0	717,853
Transferred during the year	0	0	0	0	0	0	0	0	0	0
At 31st December 2011	0	3,494	0	60,436	0	653,923	0	0	0	717,853
Depreciation										
At 1 January 2011	9,285	40,677	11,787	141,737	282,972	-263	0	5,545	0	491,738
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the year	1,252	4,459	0	12,305	26,782	0	0	418	0	45,216
Released on Disposal	0	0	0	0	0	0	0	0	0	0
At 31st December 2011	10,537	45,136	11,787	154,042	309,754	-263	0	5,963	0	536,954
Net Book Value										
At 31st December 2011	15,461	13,646	0	110,741	241,042	0	15,841	1,673	6,000	404,404

**PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)**

11. PROPERTY, PLANT AND EQUIPMENT (cont.)

	Office Furniture, Fixtures & Fittings €	Office Equipment €	New Street Signs €	Urban Improvements €	Construction Programmes €	Special Programmes €	Trees €	Plant & Machinery yet capitalised €	Asset not yet capitalised €	Total €
Cost										
At 1 January 2010	25,580	62,276	11,787	303,015	540,653	653,660	15,841	7,636	0	1,620,448
Additions	288	0	0	22,204	0	0	0	0	7,292	29,784
Transferred	0	0	0	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0	0	0	0
At 31st December 2010	25,868	62,276	11,787	325,219	540,653	653,660	15,841	7,636	7,292	1,650,232
Grants										
At 1 January 2010	0	3,494	0	60,436	0	653,923	0	0	0	717,853
Transferred during the year	0	0	0	0	0	0	0	0	0	0
At 31st December 2010	0	3,494	0	60,436	0	653,923	0	0	0	717,853
Depreciation										
At 1 January 2010	7,971	34,939	11,787	106,080	254,772	-263	0	5,035	0	420,321
Prior Year Adjustment	0	0	0	0	0	0	0	0	0	0
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the year	1,314	5,738	0	35,657	28,198	0	0	510	0	71,417
Released on Disposal	0	0	0	0	0	0	0	0	0	0
At 31st December 2010	9,285	40,677	11,787	141,737	282,970	-263	0	5,545	0	491,738
Net Book Value										
At 31st December 2010	16,583	18,105	0	123,046	257,683	0	15,841	2,091	7,292	440,641

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

12. INVENTORIES

	1 Jan-31 Dec 2011	1 Jan-31 Dec 2010
Stock of Books	<u>2,678</u>	<u>3,273</u>

13. TRADE AND OTHER RECEIVABLES

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
	Euro	Euro
Amount invoiced but not yet settled	4,643	0
Pre-Pooling LES Debtors	12,996	7,267
Provision for Bad LES debts	(12,996)	(7,267)
Other debtors	700	700
Prepayments and Accrued income	<u>5,657</u>	<u>22,547</u>
	<u>11,000</u>	<u>23,247</u>

Prepayments include prepayments of Local Council property rental and insurance premium.

Receivables

Amount invoiced but not yet settled are analysed as follows:

	2011 Jan-Dec Euro	2010 Jan-Dec Euro
Within credit period	4,643	0
Exceeded credit period but not impaired	0	0
Provision for doubtful debts	<u>0</u>	<u>0</u>
	<u>4,643</u>	<u>0</u>

14. CASH AND CASH EQUIVALENT

Cash and cash equivalents consist of cash in hand and balance with banks. Cash and cash equivalents included in the cash flow statement comprise the following amounts in the Local Council's Statement of Affairs:

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
	Euro	Euro
Petty cash	233	233
Bank balances – Ordinary Funds	<u>160,371</u>	<u>86,184</u>
	<u>€ 160,604</u>	<u>€ 86,417</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

15. BORROWINGS

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
	Euro	Euro
Non-current		
Bank Borrowings	<u>81,471</u>	<u>85,422</u>
Current		
Bank Borrowings	<u>4,440</u>	<u>4,782</u>
Borrowings		
Repayable between one and two years	8,880	9,564
Repayable between two and five years	13,320	14,346
Repayable in five years or more	<u>59,271</u>	<u>61,512</u>
	<u>81,471</u>	<u>85,422</u>
Repayable after five years or more:		
Bank loan	<u>59,271</u>	<u>61,512</u>

Note: The bank loan is secured by the fact that the Government subvention is channelled through an account opened with Volksbank Malta Limited. The loan bears interest at MIBOR plus 1.45% per annum and is repayable by monthly instalments of €560 inclusive of interest and will be cleared within 20 years from drawdown.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

16. DEFERRED INCOME

	1 Jan-31 Dec 2011	1 Jan-31 Dec 2010
	€	€
Government Grants		
At beginning of year	16,364	0
Increase in period	<u>908</u>	<u>37,292</u>
	17,272	37,292
Released in period	<u>(1,690)</u>	<u>(20,928)</u>
At end of year	<u>15,582</u>	<u>16,364</u>
 Current Deferred Income	 <u>2,136</u>	 <u>1,636</u>
 Non-Current Deferred Income	 <u>13,446</u>	 <u>14,728</u>
 Deferred Government Grants		
Deferred between one and two years	3,908	1,473
Deferred between two and five years	4,009	3,592
Deferred in five years or more	<u>7,665</u>	<u>11,299</u>
	<u>15,582</u>	<u>16,364</u>
 Deferred after five years or more		
Government Grants	<u>9,525</u>	<u>11,299</u>

17. TRADE AND OTHER PAYABLES

	1 Jan – 31 Dec 2011	1 Jan – 31 Dec 2010
	Euro	Euro
Trade Payables	<u>23,353</u>	<u>28,783</u>
	<u>23,353</u>	<u>28,783</u>

Included with Trade Payables is the amount of €10,028 (2010 - €5,341) due to Wasteserv Ltd. which is being disputed.

18. PROVISIONS

Provisions include estimates for goods and services received prior to 31 December 2011 and for which invoices have not yet been received by the Local Council.

	1 Jan-31 Dec 2011	1 Jan-31 Dec 2010
Accruals and Deferred Income	<u>€ 32,265</u>	<u>€ 32,721</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

19. PRIOR YEAR ADJUSTMENT

The prior year adjustment consists of Mayor's Honoraria amounting to €2,560 paid out in 2010, which had to be refunded back. Also in Property, Plant & Equipment, trees had been fully depreciated to the extent of €15,841 and this has been reversed since no depreciation should be charged to trees. The effect of the restatement on each financial statement line item affected is summarised below:

	31 Dec 2010 Originally reported €	Adjustment €	31 Dec 2010 Restated €
Personnel Emoluments	76,743	(2,560)	74,183
Trade and Other Receivables	20,687	2,560	23,247
Deficit for the year	(22,024)	2,560	(19,464)
Property, plant and equipment	424,800	15,841	440,641
Retained Funds	368,751	15,841	387,142

20. CONTINGENT LIABILITIES

The council has received goods and services that are being disputed. The total amount of these contingent liabilities amount to €8,407.

21. CAPITAL COMMITMENTS

	1 Jan – 31 Dec 2011 Euro	1 Jan – 31 Dec 2010 Euro
- Capital expenditure that has been approved but not provided for in the Financial Statements		
(i) Street Lighting	0	6,000
- Capital expenditure that has been approved but not yet contracted for.		
(ii) General upgrading works	7,400	13,120
	<u>€ 7,400</u>	<u>€19,120</u>

22. FAIR VALUES ESTIMATION

The nominal values less estimated credit adjustments of receivables and payables are assumed to approximate their fair values, otherwise, these have been adjusted to approximate their fair values.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

23. GOING CONCERN

The Statement of Financial Position and the notes thereto, with special reference to capital commitments, suggest that the going concern assumption used in the preparation of these financial statements is dependent on further sources of funds other than the annual financial allocation by Central Government, on the collection of debts due to the Council and on the continued support of the Council's creditors. Any adverse change in either of these assumptions above, would not let the Council to be able to meet its financial obligations as they fall due without curtailing its future commitments.

24. RELATED PARTY TRANSACTIONS

The Pembroke Local Council has the following related parties, exercising:

- i. Significant Control – The Department of Local Government
- ii. Joint Control – Group H Joint Committee for Local Enforcement and North Regional Committee for Local Enforcement
- iii. No Control – Water Services Corporation, Enemalta Corporation, WasteServ Malta Ltd., South Regional Committee, Gozo Regional Committee, South Eastern Regional Committee, Central Regional Committee, Police General Head Quarters, Malta Environment and Planning Authority and the Department of Lands.

The following were the significant transactions carried out by the Council with related parties having significant control:

	2011	2010
	Euro	Euro
Annual Financial Allocation	338,597	340,136

**PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)**

25. FINANCIAL RISK MANAGEMENT

The Council's activities expose it to a variety of financial risks such as market risk, credit risk, and liquidity risk. The Council's overall risk management program focuses on the unpredictability of financial markets and seeks to minimize potential adverse effects on the Council's financial performance.

Market Risk

The Council's interest rate risk arises from long term borrowings. Borrowings issued at variable rates expose the Council to cash flow interest rate risk. In general, the Council's exposure to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on its financing position and cash flows are not deemed to be substantial by the Councillors and Executive Secretary in view of the nature of the assets and liabilities.

Credit Risk

Financial assets which potentially subject the Council to concentrations of credit risk which are principally made up of cash at bank and debtors. The Council's cash is placed with quality financial institutions as well as it limits the amount of credit exposure with any one financial institution. The Council has appropriate policies to ensure that income is received from sources with appropriate credit history. In this respect, credit risk with respect to debtors is monitored continuously and the Council places a provision on any debt on which there is doubt of recoverability.

Liquidity Risk

Prudent liquidity risk management implies maintaining sufficient cash and cash equivalents, the availability of funding through an adequate amount of credit facilities and the ability to close out market positions.

