

**Kunsill Lokali Pembroke**

## **Rapport Annwali Amministrattiv**

**2015**

**Il-Werrej**

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**1.0 L-Introduzzjoni tas-Sindku**

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Għal darb'oħra qiegħdin inħarsu lura fuq sena oħra ta' ħidma ta' Kunsill immexxi minni f'dina l-leġislatura. Nistgħu ngħidu li kienet sena oħra ta' esperjenza ta' Kunsill prattikament ġdid li issa, qiegħed jgħaraf x'inhuma l-ħtiġijiet tal-lokalita' u jzomm ferm il-polz tal-bżonnijiet tagħha fiċ-ċentru tal-ħidma tiegħu; il-lokalita' u l-bżonnijiet tar-residenti l-ewwel u qabel kull konsiderazzjoni oħra.

Naturalment flimkien ma' sħabi l-Kunsilliera qiegħdin issa f'nofs il-leġislatura u għaldaqstant hemm il-benefiċċju li wieħed iħares lura u jevalwa l-pożizzjoni tiegħu u jistaqsi lilu nnifsu jekk huwiex sodisfatt bix-xogħol li sar, sa fejn irridu naslu, fejn jista' jitjieb, u kif nistgħu naqdu aħjar lir-residenti tal-lokalita' fil-bżonnijiet tagħhom, kemm dawk materjali, u oħrajn lil hinn minnhom.

Minkejja l-aspirazzjonijiet u l-pjanijiet kollha tal-Kunsill, fil-politika lokali, forsi bħal kull qasam ieħor tal-ħajja wara kolloxx – wieħed ikollu jzomm saqajh mal-art, jixtarr, jevalwa u jaħdem sewwa sew fuq il-prijoritajiet tiegħu. Qis mitt darba u aqta' darba jgħid il-qawl Malti; kliem sagrosant għal kull Kunsill żgħir bħal tagħna li jrid jagħraf il-bżonnijiet tal-lokalita' u jieħu d-deċiżjonijiet tiegħu b'għaġal kbir f'sitwazzjoni fejn litteralment kull qatra tgħodd. Minkejja dan, ħarisna 'l quddiem b'ottimizzmu u nnexxielna nweqq diversu xogħlijiet fil-lokalita' li taw spinta 'l quddiem lill-infrastruttura tal-lokalita' f'diversi żoni prominenti, filwaqt li nnexxielna nassiguraw livell għoli ta' servizz f'dak li għandu x'jaqsam ma' manutenzjoni ta' toroq mhux urbana, soft-areas, ġonna, u tindif ġenerali bi knis ta' żoni urbani.

Aktar minn hekk, din kienet is-sena fejn wara ħafna żmien ta' stennija, l-Kunsill Lokali għaraf jaħdem bil-għaġal sabiex jakkwista l-fondi bżonjużi tal-MEPA, speċifikament mill-fond UIF sabiex b'hekk il-Kunsill embarka fuq biċċtejn xogħol li kien ilhom xi żmien pendenti – speċifikament ix-xogħlijiet ta' rinovar ta' tnejn mill-ġonna prinċipali li għandna fil-lokalita' - Ġnien Madre Tereża ta' Kalkutta, biswit iż-żona tal-iskola primarja, u Ġnien l-4 ta' Lulju, biswit iż-żona tal-Luxol Grounds.

Indubjament biċċtejn xogħol li okkupaw lill-Kunsill għal diversi xhur u b'sens ta' sodisfazzjon ngħid li ormai dawn iż-żewġ proġetti ġew konklużi b'mod definittiv. Minnaħa l-oħra, b'sens ta' dieqa, u speċifikament għall-Ġnien l-4 ta' Lulju, jingħad illi minn dakinhar li ġew konklużi x-xogħlijiet, il-Kunsill diġa kellu jissostitwixxi madwar għaxar globi u jsewwi diversi arbli tal-elettriku wara li dawn sfaw fil-mira ta' vandalizzmu sfrenat. Tassew sfortuna meta fondi pubbliċi jkollhom jiġu nvestiti mill-ġdid f'xogħlijiet li jkunu diġa saru, ħafna mid-drabi għal aktar minn darba. Huwa mahsub li l-Kunsill issa jikkonsidra għazliet oħrajn f'dak li għandu x'jaqsam mad-dawl bil-hsieb li dawn is-sistemi jsiru anqas suxxettibbli għal vandalizzmu.

Il-Kunsill ikkummisjona wkoll rapporti dwar l-istat tal-latrini pubbliċi kollha li għandna fil-lokalita' tagħna, ewlenin fosthom il-latrini li jinsabu f'dawn iż-żewġ ġonna hawn fuq imsemmija. Dana wara li dawn ukoll kienu ġew vandalizzati matul is-snin bil-konsegwenza li l-ispiża kienet telgħet ġmielha u għamlu diversi snin magħluqa. Matul l-aħħar sena għalhekk il-Kunsill ra illi dawn il-latrini jkunu mgħammra b'kolloxx u f'pożizzjoni li jiġu utilizzati mill-pubbliku nġenerali. Fil-fatt dan il-Kunsill kiteb u ppubblika tender ġdid, u llum iħaddem sistema li permezz tagħha l-Kunsill iħallas rata fissa kull xahar, bir-responsabbilita' tal-ftuħ, għeluq u manutenzjoni tal-latrini taqa' direttament f'idejn kuntrattur privat. B'hekk stajna niproġettaw in-nefqa għal sena sħiħa b'rabta ma' dan is-servizz, ikunu xi jkunu t-tiswijiet neċessarji, filwaqt illi niżguraw li s-servizz ikun wieħed sodisfaċenti għal kulħadd.

Fix-xhur ta' wara u wara li l-Kunsill ikkonkluda x-xogħlijiet b'rabta mal-ġonna, ħassejna l-bżonn illi nkomplu ntejbju l-livell tal-infrastruttura tal-lokalita' billi dawwarna ħsibijietna fuq bankini u xogħlijiet oħra biex b'hekk jogħla l-livell tal-aċċessibilita' fil-lokalita' filwaqt illi niżguraw livell għoli ta' sigurta' fit-toroq tagħna partikolarment f'żoni traffikużi fejn il-bankini kienu prattikament inezistenti, u li s-servizzi relatati kienu għadhom mhux mittiefsa minn żmien is-servizzi ngliżi.

Ewleni fost dawn ix-xogħlijiet kien il-proġett tal-bankina fi Triq Mandalay. Fuq talba ta' diversi residenti tat-triq imsemmija, u oħrajn mill-akwati ta' Juno, minkejja l-isfida evidenti li poġġa quddiemna l-element pittoresk tat-triq, kif ukoll il-limitazzjonijiet fil-wisa' tagħha, innexxielna nfasslu bankina skond l-aħħar livelli ta' aċċessibilita' li llum tieħdok minn tarf sa tarf ta' triq, madwar 200 metru, u tingħaqad mal-kumplament tan-network ta' bankini fl-intrata tal-lokalita', fl-istess waqt li f'loqna diversi spazji ta' parkeġġ b'benefiċċju għar-residenti. Dan kollu mingħajr ma' dejjaqna t-triq. Hawnekk ma nistax mira nsejlimx lill-memorja ta' seħibna s-sur Reno Maurin li ħalla din id-dinja matul din l-aħħar sena. Persunaġġ magħruf sew mar-residenti li ħa nteress attiv fit-tfassil tal-proġett sa mill-fażijiet inizjali tiegħu. Ninsabu tassew kburi bix-xogħlijiet li ġew konklużi f'dawn l-aħħar xhur.

**1.0 L-Introduzzjoni tas-Sindku**

Saret ukoll bankina ġdida matul Triq Burma kollha. Proġett ieħor estensiv u ambizzjuż li daħal għalih dan il-Kunsill. Triq Burma hija magħrufa sew ma dawk kollha li huma midhla tal-lokalita` u minkejja l-ġmiel taż-żona partikolarment fix-xhur tar-rebbiegħa, wieħed żgur li ma setax jinnega li n-nuqqas ta' bankina kien jinhass sewwa sew minn dawk kollha li jmorru xi mixja għall-arja tal-akwati. Saret għalhekk din il-bankina u tjiieb mhux f'tit il-livell ta' sigurtà` għal dawk il-bosta li jagħmlu użu minnha, filwaqt illi żgħurajna li l-impatt viżwali jkun wieħed li jinżamm fil-minimu. Fil-ġimgħat li għaddew ukoll il-Kunsill, b'inizjattiva konġunta mal-**HSBC** kompli jhawwel aktar sigar indiġini fiż-żona msemmija. B'hekk żgħurajna li l-identita` u dak li verament inħobbu f'Pembroke ikun imġedded għal diversi snin oħra.

Saru wkoll xogħlijiet fid-daħla tal-lokal fi Triq Gioacchino Le Brun, direzzjoni lejn il-kumplex tar-Red Cross sabiex issa l-problema li kien hemm f'din il-*junction* partikolari ġiet eliminata għal kollox billi twessgħet it-triq bil-korrezzjoni li saret fuq il-bankina.

Triq Camillo Sceberras hija triq oħra prominenti, litteralment fil-qalba tal-lokalita`, żona frekwentata mill-bosta residenti u viżitaturi li jagħmlu użu mill-faċilitajiet ta' Ġnien Madre Tereza ta' Kalkutta, l-iskola primarja Santa Klara u l-parroċċa tagħna, fosthom numru ta' tfal. Hawn ukoll il-Kunsill hass il-bżonn l'issir bankina matul it-triq kollha, eliminajna l-parkeġġ irregolari li kien isir fit-tela' tat-triq imsemmija, b'riżultat li twessgħet it-triq u aċċertajna li ż-żona tkun aktar sigura għal dawk li jagħmlu użu pedomali minnha, partikolarment fil-ħinijiet tad-dħul u l-ħruġ mill-iskola primarja.

Propju f'din l-aħħar sena wkoll ġie konkluż proċess li jmur lura numru ta' snin, fejn ir-residenti ta' Sit A, żona tal-Housing viċin l-akwati ta' San Ġorġ bdew igawdu minn dawl ġdid li ormai ġie nstallat u jnsab mixgħul. Wara li dawn il-propjetajiet ġew mibjugħa lis-sidien xi snin ilu jidher li x-xogħol tħalla xi f'tit nofs leħja mingħajr l-anqas ma ġie nstallat dawl fil-parti tal-landscaping, b'detriment għas-sigurtà` tar-residenti. Il-Kunsill hass li din kienet ingustizzja kbira max-xerrejja ġenwini u sa mill-ewwel f'tit granet beda pressjoni mal-Awtorita' tad-Djar sabiex din l-anomaliya tiġi ratifikata. Bi pjaċir ngħid li wara numru ta' laqgħat, illum qed naraw li dan id-dawl, bl-għajnuna wkoll tal-Enemalta, ġie mqabbad mad-dawl tat-toroq, bil-konsum jassumih il-Gvern, l-ispiża tal-infrastruttura baqgħet tal-Awtorita' tad-Djar, u l-Kunsill illum qiegħed jassumi l-manutenzjoni kollha li ser ikun hemm bżonn. Minn hawnhekk għal darb'oħra l-Kunsill jirringrazzja lill-Awtorita' tad-Djar li kkoperat bis-sħiħ mal-Kunsill f'din il-kwistjoni u daħlet għal spiża li telgħet għal madwar €20,000.

Sussegwentament komplew it-trattativi mal-Awtorita' tad-Djar sabiex illum ġiet solvuta wkoll il-problema f'Sit A, Blokk 5 sa 11 fejn minkejja li snin ilu kien ġie nstallat dawl fil-parti tal-landscaping dan kien irriżulta problematiku xi żmien ilu u għal diversi snin, dan id-dawl kien mitfi għal kollox bil-perikli kollha li ġgħib magħha sitwazzjoni bħal din. Insistejna li din il-kwistjoni kellha tiġi ndirizzata wkoll. Ridna l'issir ġustizzja mar-residenti tal-akwata, u fl-istess waqt urejna x-xewqa li nagħtu l-kontribut tagħna sabiex ix-xogħol tal-Awtorita' ġie ffaċilitat. L-ispiża f'dan is-sit kienet qrib il-€50,000 u ta' dan, f'isem ir-residenti niringrazzja lill-istess Awtorita' tal-impenn li ntweru. Illum dan ix-xogħol daħal għalih il-Kunsill Lokali wkoll u għalhekk il-manutenzjoni kollha ormai taqa' fir-responsabbilità` diretta tal-Kunsill.

Kull min jgħix fil-lokalita` tagħna ċertament għandu għal qalbu l-identita` unika tagħha. Konxji tal-fatt illi n-natura u l-ispazji miftuħa li niftaħru tant bihom, l-għira ta' ħafna lokalitajiet, huma għal qalb ir-residenti tagħna. Is-serenita` tal-lokalita` matul il-jum, minnaħa l-oħra taf iġġib magħha l-abbużi matul il-lejl u għalhekk fuq talba ta' diversi residenti f'numri ta' żoni, l-Kunsill kompli bit-tnedija tal-pjanijiet għall-installazzjoni ta' dawl ġdid fejn kien meħtieġ. Saret lampa biswit il-binja tal-Girl Guides fi Triq Camillo Sceberras, 3 lampi oħra flimkien ma' bankina ġdida fi Triq Dun Ġużepp Farrugia wara blokk 7 fl-Ex-Parade Ground, flimkien ma applikazzjonijiet għal dawl ġdid konsistenti fi 3 lampi godda biswit il-MUSEUM, 3 lampi fi Triq Mons. L. Mifsud Tommasi, 3 lampi oħra bejn Triq Giorgio Mitrovich u l-binja okkupata mill-STC u 3 lampi oħra fil-parkeġġ tas-sit okkupat mill-Malta Judo Federation. Riċentament saru wkoll applikazzjonijiet għal dawl ġdid wara Blokk 10 fuq talba ta' diversi residenti.

F'dan l-isfond ta' min ukoll isemmi li l-Kunsill ħadem mal-kuntratturi tiegħu sabiex għal din is-sena hrigna b'disinni godda ta' dawl dekorattiv tal-Milied fi Triq Normandy, liema dawl ġew għall-ewwel darba estiżi wkoll għat-tul kollu ta' Triq Alamein, flimkien ma' diversi nstallazzjonijiet oħra ta' dawl matul it-triq tal-Knisja tal-lokal. Dwar dan il-Kunsill kellu rispons mill-aqwa mir-residenti.

Il-Kunsill matul is-snin dejjem saħaq fuq l-indafa, partikolarment minħabba l-artijiet pubbliċi kollha li għandna x-xorti ngawdu madwarna. Din l-aħħar sena rat lill-Kunsill jaħdem flimkien mal-MTA sabiex ic-cycle track li

**1.0 L-Introduzzjoni tas-Sindku**

tgħaddi minn ġol-isbaħ parti protetta tal-kampanja f'Pembroke tingħata aktar prominenza, wara li għet uffiċjalment inawgurata mill-Onor. Edward Zammit Lewis. Rat ukoll l-installazzjoni ta' numru ta' *bins* f'siti pubbliċi, u kif ukoll *dog litter bins* fit-toroq l-aktar prominenti tal-lokalita' u l-pajsaġġ ta' Pembroke sabiex kemm jista' jkun ix-xogħol tajjeb li llum qiegħed isir mill-kuntratturi nkarigati mit-tindif pubbliku jiġi kkonsolidat u tinżamm aktar indafa.

B'dispaċir ngħid illi dan ix-xogħol xi ftit jew wisq jiġi mxekkel minn minoranza ta' persuni li jirrifjutaw li jagħmlu użu mill-*bins* provduti u jonqsu milli jiġbru l-ħmieġ tal-klieb tagħhom li jithalla fuq l-istess *cycle track* jew il-bankini varji tal-lokalita'. Huwa tassew ingust li x-xogħol u l-impenn tal-Kunsill u n-nies tiegħu jiġi mxejjen minn uħud li sfortunatament għad għandhom f'moħħom li l-indafa tibda u tispiċċa mal-għatba ta' djarhom biss, u mkien aktar.

L-inizjattivi favur l-identita' tal-lokalita' ma naqsux lanqas, b'diversi siġar li ġew imħawwla madwar Pembroke. Wara li s-sena li għaddiet, b'sodisfazzjon ngħid li konna waħda mill-lokalitajiet li ħawwilna numru ta' siġar li ġew rilokati minn Triq il-Kosta għal ġewwa Pembroke, din is-sena komplejna fejn hallejna. Fuq inizjattiva tal-kumpless Baystreet saret inizjattiva sabiex ġew imħawwla diversi siġar lokali fis-soft area fi Triq Camillo Sceberras. Fi Triq Burma l-bank HSBC flimkien mal-Kunsill, kif ingħad, ħawwel diversi siġar indigini. Saret ukoll *clean-up* fiż-żona Natura2000 flimkien mal-kumpanija Tek-Experts bl-għajnuna ta' NatureTrust li għaliha attenda wkoll l-Onor. Ministru Leo Brincat. Saret prassi tal-Kunsill li entitajiet li jitolbu li jagħmlu użu minn parti jew oħra tal-lokalita' għal skopijiet kummerċjali tagħhom jiġu mitluba jhawlu siġar bħala kontribuzzjoni lill-lokalita' li tkun laqathom, u b'hekk dejjem insebhū l-ambjent ta' madwarna u ninvestu fl-ambjent tal-ġejjieni.

Konxju tal-fatt illi l-maġġor parti tar-residenti japprezzaw dawn l-isforzi u għandhom tassew l-ambjent tagħna għal qalbhom. Il-Kunsill jahdem u jishaq mar-residenti tiegħu sabiex dan l-interess fiż-żoni miftuħa li jsawru l-lokalita' tagħna jkompli jtkattar u b'hekk, flimkien nassikuraw li ma tintilef l-ebda parti mill-imkejjen naturali li ngawdu.

Dan il-Kunsill ħa ħsieb ukoll jorganizza diversi attivitajiet sportivi, filantropiċi u oħrajn soċjali. Rajna fost oħrajn l-attivitajiet ta' ġbir ta' ħwejjeġ b'risq l-Inspire, din is-sena ser issir għall-benefiċċju tal-NGO NatureTrust, l-attivitajiet relatati ma' Jum il-Lokal, attivitajiet għat-tfal ma naqsux lanqas fi żmien il-Milied u żmien il-Karnival, u kif ukoll attivitajiet fi żmien il-festi għall-anzjani tagħna. Hadna wkoll ħsieb mill-ġdid norganizzaw it-tornament ta' kull sena flimkien mal-Pembroke Athleta Football Nursery, kif ser isir għal darb'oħra matul is-sena li ġejja, għal benefiċċju tat-tfal tal-lokalita' tagħna, u kif ukoll t-tliqim kontra l-influenza.

Nemmnu li ma għandniex inkunu Kunsill li jirreaġixxi għal dak li jiġri madwaru iżda jkun hu li jħares 'l quddiem u jipprogetta l-futur tiegħu billi jkun pro-attiv. B'hekk biss nassiguraw li l-ġejjieni tal-lokalita' jkun wieħed li jagħtina raġunijiet għalxiex inkunu kburin. B'dan il-ħsieb f'moħna saru numru ta' laqgħat ma' St. Michaels School u Fino dwar l-art u l-problemi li kien hemm fuq id-dranaġġ u l-upgrading ta' l-area, laqgħa ma' l-STC, Sprachcafe, Verdala u Judo dwar l-upgrading ta' l-area, laqgħa ma' Projects Malta dwar l-iżvilupp ta' l-ITS, laqgħa mal-avukat Stefan Zrinzo Azzopardi dwar il-pjanijiet tal-Korporazzjoni għar-Riġenerazzjoni tal-Bajja ta' San Ġorġ, diversi laqgħat ma' l-Enemalta dwar il-possibilita' li jsir l-upgrading tal-picnic area bħala kumpens għax-xogħlijiet li saru fis-snin li għaddew fid-daħla tal-lokalita', laqgħat dwar il-possibilita' ta' One Way System u l-problema tat-traffiku biswit il-MUSEUM, diversi laqgħat ma' l-Awtorita' tad-Djar dwar il-problema ta' l-ilma fil-basements ta' Sit A5 – A11, laqgħat mal-MEPA dwar il-ħarsien, manutenzjoni u protezzjoni tas-sit Natura2000, u laqgħat oħrajn mal-Onor. Ministru Joe Mizzi dwar is-servizz ta' trasport rivedut li ser jitnieda fil-jiem li ġejjien fil-lokalita'.

Riċentament il-Kunsill issieheb fil-working group li ntalab mill-Onor. Ministru Carmelo Abela dwar is-sigurta' ta' Paceville u l-imkejjen tal-madwar. Nittamaw li fil-ġimgħat u x-xhur li ġejjien naraw sforzi akbar sabiex il-lokalita' tkun mgħammra u mgħassa bi sforzi akbar mill-Għassa San Ġiljan li, huwa evidenti li mhijiex tlaħhaq max-xogħol li jaqa' fir-responsabbilita' diretta tagħha.

Dan il-Kunsill jemmen li l-missjoni tiegħu mhijiex biss waħda li sservi lir-resident fil-bżonnijiet materjali tiegħu. Konvinti li biex verament nkunu ta' servizz sħiħ irridu nkunu kommessi li nipprovdū l-faċilitajiet sabiex wieħed ikun jista' jiżviluppa l-ħiliet, l-edukazzjoni u l-interessi tiegħu. B'dan il-ħsieb ġew provduti korsijiet fit-tagħlim tal-kompjuter b'xejn għat-tfal, flimkien ma' korsijiet oħra għal persuni li qiegħdin ifittxu mpjieġ flimkien mal-ETC. Saru wkoll korsijiet dwar Għaqal fid-Dar, u attivitajiet ta' qari ta' stejjer għat-tfal waqt il-

**1.0 L-Introzzjoni tas-Sindku**

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ħinijiet tal-ftuħ tal-librerija. Konna wkoll mill-ġdid parteċipi fl-organizzazzjoni ta' Science Safari 2015 organizzat mill-Pembroke Science Centre, preżenti wkoll għal din l-attività kien hemm l-Onor. Evarist Bartolo.

Il-Kunsill qiegħed ukoll joffri kors tax-xjenza għat-tfal bil-koperazzjoni tal-Pembroke Science Centre. Tassew opportunita' unika għat-tfal tal-lokalita'.

Din is-sena ġew ukoll organizzati l-Pembroke Swieqi Road Races mis-sezzjoni tal-Atletika fi ħdan il-Pembroke Athleta Sports Club, propju l-wieħed u għoxrin edizzjoni. Il-Kunsill għal darb'oħra ħa ħsieb jgħin fil-promozzjoni ta' din l-attività li mill-ġdid kienet suċċess kbir għall-klabb.

B'hekk għalaqna sena oħra li nittama laħqet xi ftit mill-aspettattivi tar-residenti li fl-aħħar mill-aħħar, ġejna fdati nirrapprezentaw. Permezz ta' dan ir-rapport niehu l-opportunita' niringrazzja lill-Kunsilliera sħabi tas-sehem tagħhom, il-Viċi Sindku Ray Lanzon, lill-Kunsilliera Evelyn Vella Brincat, Mark Causon u Charles Cesare, u lill-impjegati amministrattivi mmexxi mis-Segretarju Eżekuttiv is-sur Kevin Borg.

Niringrazzja wkoll lil dawk li dejjem urew interess fix-xogħol u l-attivitajiet tal-Kunsill. Dan il-Kunsill qiegħed ukoll jahdem fuq *outreach* għal dawk li forsi mhumex daqshekk midhla tax-xogħol u l-operat tal-Kunsill. Billi niddiskutu nsiru nafu lil xulxin ahjar, u b'hekk biss nistghu naspiraw li nkunu ta' servizz. Kif inħobb ngħid, fittxuna u ssibuna.

Fl-aħħar ngħid illi fadal ħafna xogħol xi jsir. Dan il-Kunsill huwa bħal familja kbira li trid tara kif taqdi l-akbar mill-ħafna bżonnijiet li għandha, imma mhux qabel ma jkun sar eżerċizzju għaqli li jfassal il-prioritajiet. Nemmen bis-sħiħ li qiegħdin niehdu d-deċiżjonijiet b'responsabbilita' u bżulija. Il-fondi qiegħdin jiġu direttament investiti fil-lokalita' u uliedha, bit-tama li jhallu l-frott mixtieq; lokalita' li tkompli tifjorixxi, litteralment!

Inħarsu 'l quddiem b'sens ta' ottimizmu lejn sena ġdida, mimlija sfidi ġodda

**IFFIRMAT**

**Avv. Dean Hili**  
**Sindku**

## 2.1 Il-Kunsill

L-Elezzjoni tas-Seba' Leġislatura tal-Kunsill saret f'Marzu ta' l-2013 u l-Ħatra tal-Ġurament saret fl-aħħar jiem ta' Marzu stess ta' l-2013.

Iż-Żmien tat-tmexxija tas-Seba' Leġislatura tal-Kunsill huwa mill-1 t'April 2013 sal-31 ta' Marzu 2019. Il-Kunsill huwa kostitwit minn :-

<b>Kariga</b>	<b>Isem u Kunjom</b>	<b>Rappreżentant</b>
<b>Sindku</b>	<b>I-Avv. Dean Hili</b>	<b>Partit Laburista</b>
<b>Viċi Sindku</b>	<b>Is-Sur Raymond Lanzon</b>	<b>Partit Laburista</b>
<b>Kunsillier</b>	<b>Is-Sinjura Evelyn Vella Brincat</b>	<b>Partit Nazzjonalista</b>
<b>Kunsillier</b>	<b>Is-Sur Mark Causon</b>	<b>Partit Laburista</b>
<b>Kunsillier</b>	<b>Is-Sur Charles Cesare</b>	<b>Partit Nazzjonalista</b>

B'effett minn Novembru 2013, fil-Kunsilli Lokali ġew introdotta l-Ambaxxaturi taż-Żgħażaġh Lokali fejn il-Kunsill Lokali Pembroke nnomina lis-sur Kurt Mizzi li temm il-kariga tiegħu fl-4 ta' Diċembru 2016 peress li lahaq l-eta ta' 18-il sena.

### Sotto Kumitati

<b>Chairman</b>	<b>Sotto Kumitat</b>
<b>Sindku L-Avv. Dean Hili</b>	<b>Kumitat -</b> Finanzi; Relazzjonijiet pubbliċi Lokali u Internazzjonali; Ordni Pubblika (inkluż materja legali u relazzjonijiet mal-Pulizija, il-Gwardjani Lokali u l-Kumitat Reġjonali); Awtorita' ta' l-Ippjanar; Informazzjoni Ġenerali; Proġetti Kapitali u Infrastrutturali; Tfassil ta' kuntratti tal-Kunsill u sorveljanza fuq it-twertieq tagħhom; Editur tal-pubblikazzjonijiet kollha tal-Kunsill u komunikati uffiċjali tal-Kunsill; Staff Amministrattiv u Haddiema assenjati mal-Kunsill; Relazzjonijiet maż-żgħażaġh tal-lokal inkluż il-Kunsill taż-żgħażaġh; Ko-ordinament ma' l-għaqdiet sportivi, Scouts, Knisja u NGO's; Tfassil u twettiq ta' bye laws; Rappreżentant ta' ECAD Advisory Board, MIEMA u Anna Lindth Foundation.
<b>Viċi Sindku Raymond Lanzon</b>	<b>Kumitat -</b> Rappreżentant NHDJC inkluż iż-żamma u l-manutenzjoni tad-dawl fit-toroq; Anzjani nkluz il-ko-ordinament ma' l-Għaqda Anzjani Pembroke; Konservazzjoni, ħarsien u titjeb ta' l-ambjent kollu fil-lokal; Customer care handling (ilmenti); Housing; Aktivitajiet Soċjali, Kulturali u tal-massa nkluz open days eċċ.
<b>Kunsillier Evelyn Vella Brincat</b>	<b>Kumitat -</b> Ħarsien ta' Bini Storiku; Turizmu; Konfini; Single Parents; Saħħa; Persuni u familji bi bżonnijiet speċjali; Aktivitajiet u Inizjattivi oħra favur il-ħarsien, kura, u drittijiet tal-annimali.

**2.0 Il-Kunsill**

<b>Kunsillier Mark Causon</b>	<b>Kumitat -</b>	Applikazzjonijiet għall-fondi tal-EU u mplimentazzjoni tal-proġetti relatati mal-EU inkluż dawk edukattivi u ambjentali; Informazzjoni nkluż I.T., Web Page, Facebook, eċċ; Librerija, Edukazzjoni; Kultura; Organizazzjoni ta' kull tip ta' laqgħat t'informazzjoni u korsijiet.
<b>Kunsillier Charles Cesare</b>	<b>Kumitat -</b>	Settur Kummerċjali; Liċenzji u Permessi; Traffiku u Servizzi Pubbliċi; Trasport Pubbliku;

**Staff**

<b>Impjegat</b>	<b>Grad</b>	<b>Bidu t'impjieg</b>	<b>Tmiem t'impjieg</b>
Kevin Borg	Segretarju Eżekuttiv	1 ta' Settembru 1997	
Alison Grixti	Assistent Uffiċjal Prinċipali	15 t'Ottubru 2000	
Kirsty Rizzo	Uffiċjal Eżekuttiv	1 ta' Lulju 2008	

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

<b>Servizz</b>	<b>Isem / Kumpanija</b>	<b>Rimarki</b>
<b>Project Manager u Perit</b>	Building & Design Construction	Sorveljanza fuq kuntratti ta' xogħlijiet infrastrutturali
<b>Avukat</b>	Alexia Joy Farrugia Zrinzo & Stefan Zrinzo Azzopardi	Konsulenza Legali
<b>Accountant</b>	Romina Perici Ferrante	Konsulenza Finanzjarja
<b>Contracts Manager</b>	Raphael Carabott	Sorveljanza fuq kuntratti ta' servizzi

## 2.0 Il-Kunsill

2.2 **Attendenza għal-laqqgħat tal-Kunsill.**

<b>Kariga</b>	<b>Isem u Kunjom</b>	<b>Rappreżentant</b>
<b>Sindku</b>	<b>I-Avv. Dean Hili</b>	<b>Partit Laburista</b>
<b>Viċi Sindku</b>	<b>Is-Sur Raymond Lanzon</b>	<b>Partit Laburista</b>
<b>Kunsillier</b>	<b>Is-Sinjura Evelyn Vella Brincat</b>	<b>Partit Nazzjonalista</b>
<b>Kunsillier</b>	<b>Is-Sur Mark Causon</b>	<b>Partit Laburista</b>
<b>Kunsillier</b>	<b>Is-Sur Charles Cesare</b>	<b>Partit Nazzjonalista</b>

<b>Attendenza għall-Laqqgħat tal-Kunsill Lokali Pembroke</b> <b>P = Preżenti    A = Assenti    S = Skużat</b> <b>Sena :- L-1 ta' Jannar sal-31 ta' Diċembru 2015</b>								
<b>Data</b>	<b>Is-Sindku Dean Hili</b>	<b>Il-Viċi Sindku Ray Lanzon</b>	<b>Il-Kunsillier Evelyn Vella Brincat</b>	<b>Il-Kunsillier Mark Causon</b>	<b>Il-Kunsillier Charles Cesare</b>	<b>L-Ambaxxatur taż-żgħażaġh Kurt Miz</b>	<b>Is-Segretarju Eżekuttiv K. Borg</b>	<b>Numru tal-Laqqgħa</b>
13/01/2015	P	P	S	P	P	A	P	01 /K7/ 2015
03/02/2015	P	P	P	P	P	P	P	02 /K7/ 2015
03/02/2015	P	P	P	P	P	P	P	03 /K7/ 2015
09/03/2015	P	P	P	P	P	P	P	04 /K7/ 2015
24/03/2015	P	P	P	P	P	A	P	05 /K7/ 2015
21/04/2015	P	P	P	P	P	P	P	06 /K7/ 2015
19/05/2015	P	P	S	P	P	A	P	07 /K7/ 2015
23/06/2015	P	P	P	S	P	P	P	08 K7 2015
21/07/2015	P	P	S	P	P	S	P	09 K7 2015
25/08/2015	P	P	P	P	S	A	P	10 K7 2015
29/09/2015	P	P	P	S	P	A	P	11 K7 2015
03/11/2015	P	P	S	P	P	P	P	12 K7 2015
24/11/2015	P	P	P	P	P	A	P	13 K7 2015
11/12/2015	P	P	P	P	P	A	P	14 K7 2015
22/12/2015	P	P	S	P	P	A	P	15 K7 2015
<b>Totali</b>	<b>100.00%</b>	<b>100.00%</b>	<b>66.67%</b>	<b>86.67%</b>	<b>93.33%</b>	<b>40.00%</b>		



### 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 jispiċċax b'xi bilanċ negattiv fil-kotba finanzjarji tiegħu. Fl-aħħar ta' Diċembru 2015 il-Bilanċ kien ta' **€ 367,804.81**. Dan l-ammont kien maqsum hekk :-

<b>009010703 050</b>	HSBC - Saving Account	<b>€ 65,509.76</b>
<b>009010703 001</b>	HSBC - Current Account	<b>€ 25,654.64</b>
<b>009010703 100</b>	HSBC - Fixed Account - 16/01/2014	<b>€ 300,000.00</b>
<b>40021345911</b>	BOV - Current Account	<b>€ 722.62</b>
	Uncashed Chqs HSBC	<b>(€ 23,835.15)</b>
	Uncashed Chqs BOV	<b>(€ 480.00)</b>
	Petty Cash	<b>€ 232.94</b>
	Cash in hand	<b>€ 100.19</b>
<b>Total</b>		<b>€ 367,905.00</b>

Minn dan il-bilanċ ta' **€ 367,905.00** il-Kunsill għandu jagħmel dan l-aġġustament :

Naqqas Accruals (Xogħol lest li għadu ma tħallasx)	(€ 36,159.00)
Naqqas Current Deferred Income (Government Grants)	(€ 5,128.00)
Naqqas Deferred Income (Fattura tas-sena 2016)	(€ 1,072.00)
Żied Pre Payments	€ 3,114.00
Żied Inventarju	€ 1,980.00
Żied Debituri	€ 8,990.00
Naqqas Kredituri	(€ 17,490.00)
Naqqas Future Commitments	0.00
<b>Total</b>	<b>(€45,765.00)</b>
<b>Bilanċ finali</b>	<b>€322,140.00</b>

## 3.2 Il-Hidma tal-Kunsill

Ir-responsabilitajiet li kellu l-Kunsill għas-sena finanzjarja 2015 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. **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, Ġimgħa u Sibt u kien ikkumplimentat bis-servizz tal-'Bulky Refuse Collection'. Darba fil-ġimgħa 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 jitfgħu skart goff f'xi nħawi, l-Kunsill ħa azzjoni biex dan jiġi mneħħi kemm jista' jkun malajr. Tkomplet ukoll 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.

Hawn ta' min jinnota li mill-iskema ta' GreenPak, il-lokal ta' Pembroke wieħed mill-uniċi fejn f'ġimgħat partikulari laħaq il-kwota Nazzjonali.

### **Tindif tat-Toroq**

Għal darb'oħra l-Kunsill ħa ħsieb sabiex il-lokalita' tinżamm fi stat nadif. Il-knis qed jsir f'kull triq tal-lokal darba fil-ġimgħa filwaqt li fit-toroq u żoni prinċipali l-knis isir darbtejn fil-ġimgħa. Sar xogħol biex il-ħaxix li jikber mal-bankini, qed jinqata' kemm jista' jkun ta' spiss.

## **Tindif u Manutenzjoni tal-Latrini Pubbliċi**

Il-Latrini li għandna fil-ġonna tal-lokal, wara li s-sena li għaddiet inżammu magħluqa, din is-sena nħareġ tender ġdid għat-tindif, żamma u manutenzjoni fejn dan beda jopera b'effett mill-1 ta' April, fejn il-latrini nfethu kulljum mit-Tnejn sal-Ħadd u ngħata servizz diċenti u kif jixraq lil min jagħmel użu minn dawn il-faċilitajiet.

## **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 fejn kien hemm bżonn kif ukoll li kien hemm każijiet 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 kulħadd.

## **Tindif u Manutenzjoni tal-Ġonna Pubbliċi u siġar oħra**

Il-Kunsill ħa ħsieb li kemm il-Ġnien Madre Teresa ta' Kalkutta, jiġifieri dak ta' Triq Camillo Sceberras kif ukoll il-Ġnien 4 ta' Lulju li jinsab fi Triq Jum Pembroke jiġu mnaddfa regolarment. Sfortunatament, tul is-sena saru bosta' vendikazzjonijiet u saru diversi ħsarat fejn il-Kunsill għamel dak kollu possibli biex kull ħsara li saret ġiet irranġata fl-aqsar ħin possibli.

## **Tindif u Manutenzjoni ta' Areas mhux Urbani u Open Areas**

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

## **Tindif u Manutenzjoni ta' Soft Areas**

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

## **L-Amministrazzjoni**

Bħala kumment dwar l-amministrazzjoni ta' l-Uffiċċju, nixtieq ngħid li dan ikun miftuħ regolarment mit-Tnejn sal-Ġimgħa f'hinijiet stabbiliti 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, għal ftit ġimgħat, il-Kunsill kellu assenjat haddiem mill-ETC liema haddiem kien jagħmel 30 siegħa xogħol fil-ġimgħa, liema xogħol jinkludi xogħol ta' manutenzjoni ġenerali. Dan kien waqaf fi Frar u sal-aħħar tas-sena qatt ma' ġiet assenjata oħra minflok.

## **Konklużjoni**

Għaddiet sena oħra ta' ħidma ntensiva mill-Kunsill. Sena li fiha saru diversi diskussjonijiet ma' membri tal-Gvern dwar proġetti u inizjattivi li ser isiru fil-lokal fis-snin li ġejja u għalhekk il-Kunsill ħa ħsieb li jressaq il-kummenti u l-pożizzjoni tiegħu dwar dak li ser jolqot il-lokal.

## **IFFIRMAT**

**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	c	b	c	a-b/b-a	a-c/c-a
		2014	2015	2014	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTM	ATTWALI
		€	€	€	€	€
<b>2</b>	<b>Id-Dhul</b>					
0000	Mill-Gvern	423,780.00	366,890.00	397,938.00	56,890.00	25,842.00
0020	Il-'Bye-law s'	17,870.00	4,400.00	15,863.00	13,470.00	2,007.00
0090	L-Investment	368.00	360.00	1,622.00	8.00	-1,254.00
0100	Generali	4,523.00		2,018.00	4,523.00	2,505.00
	<b>TOTAL</b>	<b>446,541.00</b>	<b>371,650.00</b>	<b>417,441.00</b>	<b>74,891.00</b>	<b>29,100.00</b>
<b>1</b>	<b>L-Infiq</b>					
1000	Is-Salarji	86,946.00	87,000.00	83,846.00	54.00	-3,100.00
2000	Manutenzjoni u Xoghlijiet ohra	252,784.00	283,309.95	240,991.00	30,525.95	-11,793.00
7000	L-Infiq Kapitali	87,665.00		71,564.00	-87,665.00	-16,101.00
	<b>TOTAL</b>	<b>427,395.00</b>	<b>370,309.95</b>	<b>396,401.00</b>	<b>-57,085.05</b>	<b>-30,994.00</b>
	<b>Bilanc</b>	<b>19,146.00</b>	<b>1,340.05</b>	<b>21,040.00</b>	<b>17,805.95</b>	<b>-1,894.00</b>
Opening Cash and Bank Balances - 01/01/2014				307,503.00		
Add	Grant Received					
Less	Grant Absorbed					
Less	Current Deferred Grant			-4,566.00		
	Long Term Liability re Council Premises			57.00		
	Future Commitments					
Add:	Balance (Surplus/(Deficit))			19,146.00		
	<b>Available Funds</b>			<b>322,140.00</b>		

Noti:

## 4.2 L-Iskeda tal-Varjazzjonijiet fid-Dhul fid-Dettall

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b	a-c
		2015	2015	2014	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI - ESTMI	ATTWALI
		€	€	€	€	€
<b>2</b>	<b>Id-Dhul</b>					
<b>0000</b>	<b>Mill-Gvern ( Brought Forward )</b>					
0001	Annwali	366,389.00	366,390.00	354,083.00	-100	12,306.00
0002	Supplimentari	57,391.00		43,855.00	57,391.00	13,536.00
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubbliċi/Governattivi					
0015	Hw eġġeg Ohra		500.00		-500.00	
		<b>423,780.00</b>	<b>366,890.00</b>	<b>397,938.00</b>	<b>56,890.00</b>	<b>25,842.00</b>
<b>0020</b>	<b>Il-'Bye-Laws'</b>					
0021	Servizzi Komunitarji	4,007.00	1,000.00	2,070.00	3,007.00	1,937.00
0036	Ksur tal-'bye-law s'	311.00			311.00	311.00
0056	Ghotjiet Sponsorjali	100.00	100.00	100.00		
0066	Generali	13,452.00	3,300.00	13,693.00	10,152.00	-241.00
		<b>17,870.00</b>	<b>4,400.00</b>	<b>15,863.00</b>	<b>13,470.00</b>	<b>2,007.00</b>
<b>0090</b>	<b>Investiment</b>					
0091	Imghax tal-Bank	368.00	360.00	1,622.00	8.00	-1,254.00
0096	Sigurtajiet tal-Gvern					
		<b>368.00</b>	<b>360.00</b>	<b>1,622.00</b>	<b>8.00</b>	<b>-1,254.00</b>
<b>0100</b>	<b>Generali</b>					
0110	Donazzjonijiet	2,469.00			2,469.00	2,469.00
0120	Kontribuzzjonijiet	2,054.00		2,018.00	2,054.00	36.00
		<b>4,523.00</b>		<b>2,018.00</b>	<b>4,523.00</b>	<b>2,505.00</b>
<b>TOTAL</b>		<b>446,541.00</b>	<b>371,650.00</b>	<b>417,441.00</b>	<b>74,891.00</b>	<b>29,100.00</b>

### Noti:

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### 4.3 L-Iskeda tal-Varjazzjonijiet fl-Infiq fid-dettall

Nru. tal-Kont	DESKRIZZJONI	c	b	a	b-a	c-a
		2015	2015	2014	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
<b>1</b>	<b>L-Infiq</b>					
<b>1000</b>	<b>Is-Salarji</b>					
1100	L-Onorarju tas-Sindku	7,048.00	7,048.00	6,868.00		-180.00
1200	Pagi ta' l-impjegati	59,421.00	59,072.00	56,875.00	-349.00	-2,546.00
1300	Bonus	6,079.00	6,068.00	5,924.00	-11.00	-155.00
1400	Dhul Supplimentari		250.00		250.00	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	5,622.00	5,578.00	5,431.00	-44.00	-191.00
1600	Koncessjonijiet ('Allowances')	6,400.00	6,400.00	6,400.00		
1700	Sahra	2,376.00	2,584.00	2,348.00	208.00	-28.00
		<b>86,946.00</b>	<b>87,000.00</b>	<b>83,846.00</b>	<b>54.00</b>	<b>-3,100.00</b>
<b>2000</b>	<b>Manutenzjoni u Xogholijiet ohra</b>					
2100	Konsum tal-bżonn (daw l'ilma/tel. etc.)	4,645.00	6,038.00	5,888.00	1,393.00	1,243.00
2200	Xiri ta' Materjal u Fornimenti	335.00	300.00	777.00	-35.00	442.00
2300	Tiswijiet u Manutenzjoni	42,799.00	66,700.00	44,674.00	23,901.00	1,875.00
2400	Kera	1,456.00	1,456.00	1,810.00		354.00
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	500.00	1,200.00	1,010.00	700.00	510.00
2600	Spejjeż ta' l-Ufficcju	3,078.00	3,995.00	3,366.00	917.00	288.00
2700	Trasport	947.00	1,250.00	755.00	303.00	-192.00
2800	Safar u vvjaggar					
2900	Taghrif lill-Publiku	2,922.00	3,030.00	2,952.00	108.00	30.00
3000	Spejjeż ta' Kuntratti	160,393.00	166,750.45	154,453.00	6,357.45	-5,940.00
3100	Servizzi Professionali	23,805.00	20,560.50	11,685.00	-3,244.50	-12,120.00
3200	Tahrig		500.00	60.00	500.00	60.00
3300	Ospitalità u Servizzi lill-Komunità	11,274.00	11,430.00	6,196.00	156.00	-5,078.00
3400	Spejjeż ohra li jinqalghu	604.00	100.00	7,347.00	-504.00	6,743.00
3600	Local Enforcement System	26.00		18.00	-26.00	-8.00
		<b>252,784.00</b>	<b>283,309.95</b>	<b>240,991.00</b>	<b>30,525.95</b>	<b>-11,793.00</b>
<b>7000</b>	<b>L-Infiq Kapitali</b>					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib	86,720.00		68,561.00	-86,720.00	-18,159.00
7300	Makkinarju u Apparat	945.00		3,003.00	-945.00	2,058.00
7500	Progetti Specjali					
		<b>87,665.00</b>		<b>71,564.00</b>	<b>-87,665.00</b>	<b>-16,101.00</b>
<b>TOTAL</b>		<b>427,395.00</b>	<b>370,309.95</b>	<b>396,401.00</b>	<b>-57,085.05</b>	<b>-30,994.00</b>

#### Noti:

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## 5.0 Id-Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank

## 5.1 Kont ta' tiftil

	€
<b>Bilanc tal-Bank Statement HSBC 009010703 050</b>	<b>65,509.76</b>
Depoziti li saru sal-31/12/2015 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	100.19
<b>Bilanc fil-kont tal-Bank</b>	<b>65,609.95</b>

## 5.2 Kont kurrenti

	€
<b>Bilanc tal-Bank Statement HSBC 009010703 001</b>	<b>25,654.64</b>
Depoziti li saru sal-31/12/2015 u li ma dehrux fil-Bank Statement Audit adjustments	0.00
Cekkijiet maħruġa l'izda għadhom ma ġewx imsarf	-23,835.15
<b>Bilanc fil-kont tal-Bank</b>	<b>1,819.49</b>

## 5.3 Petty Cash

	€
<b>Flus fl-idejn</b>	<b>232.94</b>
Depoziti li saru sal-31/12/2015 Tnaqqis ta' 'withdrawals' li saru	
<b>Bilanc fil-kont fl-idejn</b>	<b>232.94</b>

## 5.4 Kont Fixed

	€
<b>Bilanc tal-Bank Statement HSBC 009010703 104</b>	<b>300,000.00</b>
Depoziti li saru sal-31/12/2015 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
<b>Bilanc fil-kont tal-Bank</b>	<b>300,000.00</b>

## 5.5 Kont kurrenti

	€
<b>Bilanc tal-Bank Statement BOV 40021345911</b>	<b>722.62</b>
Depoziti li saru sal-31/12/2015 u li ma dehrux fil-Bank Statement Cekkijiet maħruġa l'izda għadhom ma ġewx imsarf	-480.00
<b>Bilanc fil-kont tal-Bank</b>	<b>242.62</b>

Kevin Borg  
Segretarju Eżekuttiv



## **6.1 Rapport ta' l-Udituri**

# **Rapport Anness**

National Audit Office  
Notre Dame Ravelin  
Floriana FRN 1600  
Malta

Phone: (+356) 22055555  
Fax: (+356) 21220708  
E-mail: [nao.malta@gov.mt](mailto:nao.malta@gov.mt)  
Website: [www.nao.gov.mt](http://www.nao.gov.mt)

Our Ref: NAO 107/2015/46

Your Ref:

24<sup>th</sup> May 2016

The Mayor  
Pembroke Local Council  
Pembroke

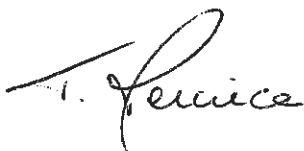
Dear Sir/Madam,

**AUDIT REPORT and FINANCIAL STATEMENTS  
YEAR ENDING 31 DECEMBER 2015**

In terms of Section P2.06 (c.02) of the Local Councils (Audit) Procedures 2006, I am forwarding a copy of the Audit Report and Financial Statements, together with the Management Letter for the financial year ending 31 December 2015.

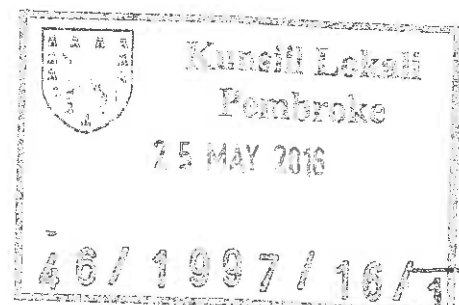
After seeking the Council's approval, you are kindly requested to submit your response to the Director (Local Government), the Local Government Auditor, and to this Office as stipulated in Section P2.06 (d) of the same Procedures, by not later than six weeks following receipt of this letter.

Yours faithfully,



**Tanya Mercieca**  
Asst. Auditor General

Encls.





**PEMBROKE LOCAL COUNCIL  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 December 2015**

***Prepared by Romina Perici Ferrante B. Com, B.A. Hons (Mgt), F.I.A., C.P.A.  
Certified Public Accountant  
16, St. John Street,  
Mosta MST 3603***

**PEMBROKE LOCAL COUNCIL  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 December 2015**

<b>CONTENTS</b>	<b>PAGE</b>
<b>Statement of Local Council Members' and Executive Secretary's Responsibilities</b>	<b>3</b>
<b>Report of the Local Government Auditors on the Financial Statements</b>	<b>4 - 5</b>
<b>Statement of Comprehensive Income</b>	<b>6</b>
<b>Statement of Financial Position</b>	<b>7</b>
<b>Statement of Changes in Equity</b>	<b>8</b>
<b>Statement of Cash Flows</b>	<b>9</b>
<b>Notes to the Financial Statements</b>	<b>10 - 29</b>

**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.



Dr. Dean Hili LLD  
Mayor

Date: 26/4/16



Kevin Borg  
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 5 as of 31st December, 2015 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. 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.

#### **Basis for Qualified 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 Council entered into a pooling agreement with a number of local councils within the Local Enforcement System and formed a Joint Committee to manage and administer this function up to September 2011, when this was delegated to Regional Committees. 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 amounted to €311 for the year under review, 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 may be 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 24- Related Party Disclosure in relation to disclosure of related party transactions (apart from the annual financial allocation) with Department of Local Government/Central Government as well as related party transactions with the Group H LES Joint Committee and North Regional Committee.

International Financial Reporting Standards require that all applicable standards and their disclosure requirements are complied with in the preparation of financial statements. These financial statements lack proper disclosures emanating from IAS 38-Intangible Assets in relation to the recognition and disclosure of computer software. Furthermore, they also lack disclosures emanating from IAS 1 – Presentation of Financial Statements in relation to disclosures of accounting policies, new and revised standards applicable as from 2015 and those issued but not yet applicable; and from IAS 24-Related Parties in view that note 20 to the financial statements does not reflect the requirement of articles 18, 25 and 26 of the said standard.

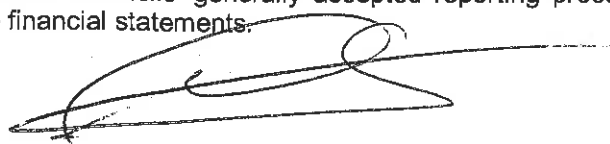
### ***Qualified Opinion***

In our opinion, except for the effect on the financial statements of the matters referred to in the Basis for Qualified Opinion paragraphs, the financial statements give a true and fair view of the financial position of Local Council Pembroke as at 31st December, 2015 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

### ***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  
Level 2  
Palazzo Ca' Brugnera  
Valley Road  
Birkirkara BKR9024  
Malta

**26<sup>th</sup> April 2016**

**PEMBROKE LOCAL COUNCIL**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the year ended 31 December 2015

		2015	2014
	Notes	Euro	Euro
<b>INCOME</b>			
Funds received from Central Government	3	423,780	397,938
Income raised under Law Enforcement system	4	6,154	4,601
Income raised under Local Council Bye Laws	5	2,445	627
General income	6	<u>13,794</u>	<u>12,653</u>
		<u>446,173</u>	<u>415,819</u>
<b>EXPENDITURE</b>			
Personnel emoluments	7	86,946	83,846
Operations and maintenance expenses	8	201,350	197,603
Administration and other expenditure	9	<u>129,461</u>	<u>98,819</u>
		<u>417,757</u>	<u>380,268</u>
<b>OPERATING PROFIT FOR THE YEAR</b>		€28,416	€35,551
Finance Income	10	<u>368</u>	<u>1,622</u>
<b>PROFIT FOR THE YEAR</b>		<u>€ 28,784</u>	<u>€ 37,173</u>

The notes on page 10 to 29 form an integral part of these financial statements



**PEMBROKE LOCAL COUNCIL  
STATEMENT OF FINANCIAL POSITION  
At 31 December 2015**

	Notes	31 Dec 2015	31 Dec 2014
		Euro	Euro
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	11	<u>345,014</u>	<u>335,433</u>
<b>Current Assets</b>			
Inventories	12	1,980	2,108
Trade and other receivables	13	12,104	54,244
Cash and cash equivalents	14	<u>367,905</u>	<u>315,737</u>
<b>Total Current Assets</b>		<u>381,989</u>	<u>372,089</u>
<b>TOTAL ASSETS</b>		<u><b>€ 727,003</b></u>	<u><b>€ 707,522</b></u>
<b>RESERVES AND LIABILITIES</b>			
<b>Reserves</b>			
Retained earnings		<u>620,687</u>	<u>591,903</u>
<b>Non-Current Liabilities</b>			
Deferred Income	15	<u>46,467</u>	<u>51,033</u>
<b>Total Non-Current Liabilities</b>		<u>46,467</u>	<u>51,033</u>
<b>Current Liabilities</b>			
Trade and other payables	16	<u>59,849</u>	<u>64,586</u>
<b>Total Current Liabilities</b>		<u>59,849</u>	<u>64,586</u>
<b>TOTAL RESERVES AND LIABILITIES</b>		<u><b>€ 727,003</b></u>	<u><b>€ 707,522</b></u>

The notes on pages 10 to 29 form an integral part of these financial statements

These Financial Statements were approved by the Local Council on the 26/04/16  
and signed on its behalf by:

  
Dr. Dean Hili LLD  
Mayor

  
Kevin Borg  
Executive Secretary

**PEMBROKE LOCAL COUNCIL**  
**STATEMENT OF CHANGES IN EQUITY**  
**For the year ended 31 December 2015**

	Retained Funds Euro
At 1 January 2014	554,730
Profit for the year	<u>37,173</u>
At 31 December 2014	<u>591,903</u>
At 1 January 2015	591,903
Profit for the year	<u>28,784</u>
At 31 December 2015	<u>620,687</u>

**PEMBROKE LOCAL COUNCIL**  
**STATEMENT OF CASH FLOWS**  
For the year ended 31 December 2015

		1 Jan 2015 – 31 Dec 2015	1 Jan 2014 – 31 Dec 2014
	Notes	Euro	Euro
<b>Net Profit for the year</b>		28,784	37,173
<b>Reconciliation to cash generated from operations:</b>			
Depreciation		78,027	55,431
Interest Receivable		(368)	(1,622)
Loss on disposal of fixed assets		57	6,939
Provision for Bad LES Debts		0	0
<b>Operating Profit before Working Capital changes</b>		106,500	97,921
Decrease in Inventories		128	144
Decrease in Trade and other receivables		42,140	12,892
Increase/(Decrease) in payables		(3,105)	33,576
Increase/(Decrease) in other payables		(601)	4,511
Government Grant released		<u>(46,726)</u>	<u>(21,377)</u>
<b>Cash generated from operating activities</b>		<u>98,336</u>	<u>127,667</u>
<b>Cash flows from investing activities</b>			
Interest Received		368	1,589
Acquisition of property, plant and equipment		<u>(87,665)</u>	<u>(70,466)</u>
<b>Cash (used in)/generated from investing activities</b>		<u>(87,297)</u>	<u>(68,877)</u>
<b>Cash flows from financing activities</b>			
Grant Received		41,129	19,507
New short-term bank borrowings		0	0
Repayment of short-term bank borrowings		<u>0</u>	<u>0</u>
<b>Cash generated from/(used) in financing activities</b>		<u>41,129</u>	<u>19,507</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<u>52,168</u>	<u>78,297</u>
<b>Analysis of changes in cash and cash equivalents during the year</b>			
Cash and cash equivalents at beginning of year		315,737	237,440
Net increase/(decrease) in cash and cash equivalents		<u>52,168</u>	<u>78,297</u>
<b>Cash and cash equivalents at end of year</b>	14	<u>367,905</u>	<u>315,737</u>

The notes on page 10 to 29 form an integral part of these financial statements.

**PEMBROKE LOCAL COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2015**

**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 26/04/16.

**2. ACCOUNTING POLICIES AND REPORTING PROCEDURES**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Accounting convention**

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 revised standards that are effective for annual periods beginning on or after 1 January 2015**

A number of new and revised standard are effective for annual periods beginning on or after 1 January 2015. Information on these new standards is presented below.

**Standards, amendments and interpretations to existing standards that are not yet effective and have not been adopted early by the Council.**

At the date of authorisation of these financial statements, certain new standards, amendments and interpretations to existing standards have been published but are not yet effective, and have not been adopted early by the Council.

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

Council members anticipate that all of the relevant pronouncements will be adopted in the council's accounting policies for the first period beginning after the effective date of the pronouncement. Information on new standards, amendments and interpretations that are expected to be relevant to the council's financial statements is provided below. Certain other new standards and interpretations have been issued but are not relevant and therefore are not expected to have a material impact on the council's financial statements.

**IFRS 9 Financial Instruments (effective from 1 January 2015)**

The IASB aims to replace *IAS 39 Financial Instruments*. Recognition and Measurement in its entirety with IFRS 9. IFRS 9 is being issued in phases. To date, the chapters dealing with recognition, classification, measurement and derecognition of financial assets and liabilities have been issued. These chapters are effective for annual periods beginning 1 January 2015. Further chapters dealing with impairment methodology and hedge accounting are still being developed. Further, in November 2011, the IASB tentatively decided to consider making limited modifications to IFRS 9's financial asset classification model to address application issues.

Council members have yet to assess the impact that this amendment is likely to have on the financial statements of the council. However, they do not expect to implement until all chapters of IFRS 9 have been published and the standard has been adopted by the European Union.

**Offsetting Financial Assets and Financial Liabilities (Amendments to IAS 32)**

The Amendments to IAS 32 add application guidance to address inconsistencies in applying IAS 32's criteria for offsetting financial assets and financial liabilities in the following two areas:

- The meaning of 'currently has a legally enforceable right of set-off'
- That some gross settlement systems may be considered equivalent to net settlement.

The Amendments are effective for annual periods beginning on or after 1 January 2015 and are required to be applied retrospectively. The council members do not anticipate a material impact on the council's financial statements from these amendments.

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

**Disclosures - Offsetting Financial Assets and Financial Liabilities (Amendments to IFRS 7)**

Qualitative and quantitative disclosures have been added to IFRS 7 'Financial Instruments: Disclosures' (IFRS 7) relating to gross and net amounts or recognised financial instruments that are (a) set off in the statement of financial position and (b) subject to enforceable master netting arrangements and similar agreements, even if not set off in the statement of financial position. The amendments are effective for annual reporting periods beginning on or after 1 January 2013 and interim periods within those annual periods. The required disclosures should be provided retrospectively.

**IAS 1 Presentation of Financial Statements**

Disclosure initiative to address perceived impediments to preparers exercising their judgement in presenting their financial reports by making the following changes. Clarification that information should not be obscured by the aggregating or by providing immaterial information, materiality considerations apply to all parts of the financial statements, and event when a standard required a specific disclosure, materiality consideration do apply; clarification that the list of line items to be presented in these statements can be disaggregated and aggregated as relevant and additional examples of possible ways of ordering the notes to clarify that understandability and comparability should be considered when determining the order of the notes and to demonstrate that the notes need to be presented in the order so far listed in paragraph 114 to IAS 1. Effective for annual periods beginning on or after 1 January 2016.

The council members do not anticipate a material impact on the council's financial statements from these amendments.

**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, Fixtures 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	Replacement Basis
Playground Furniture	100.0
Traffic Signs	Replacement Basis
Road Signs	Replacement Basis
Street Mirrors	Replacement Basis
Street Lights	100.0

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

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.

***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.

***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 Comprehensive Income.

***Leases***

Leases in which a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases (net of any incentives received from the lessor) are charged to the Statement of Comprehensive Income on a straight-line basis over the period of the lease.

***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 Comprehensive Income.



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

***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 Statement of Comprehensive Income 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 Statement of Comprehensive Income 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 Statement of Comprehensive Income over the expected lives of the related assets.

***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.

***Inventories***

Inventories are valued at lower of cost and net realisable value.

***Profits and losses***

Only profits that were realised at the date of the Statement of Financial Position 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 Financial Position at face value. For the purposes of the Statement of Cash Flows, cash and cash equivalents comprise cash in hand and balances held with banks.

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

***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. As from September 2011, the Council receives 10% administrative fees on fines collected.

***Critical Accounting Estimates and Judgements***

Estimates and judgements are continually evaluated and based on historical experience and other factors including expectations of future events that are believed to be reasonable under the circumstances. In the opinion of the Executive Secretary, the accounting estimates and judgements made in the preparation of the Financial Statements are not difficult, subjective or complex, to a degree that would warrant their description as critical in terms of the requirements of IAS1 (revised) – 'Presentation of Financial Statements'.

***Capital Management Policies and Procedures***

The Council's capital consists of its net assets, including working capital, represented by its retained funds. The Council's management objective are to ensure that the Council's ability to continue as a going concern is still valid and that the Council maintains a positive working capital ratio. To achieve this, the Council carries out a quarterly review of the working capital ratio (Financial Situation Indicator). This ratio was positive at the reporting date. The Council also uses budgets and business plans to set its strategy to optimise its use of available funds and implement its commitments to the locality.

***Financial Instruments***

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions of the financial instrument. Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and all substantial risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

Financial assets and financial liabilities are measured initially at fair value plus transaction costs. They are measured subsequently as described below:

***Financial Assets***

For the purpose of subsequent measurement, financial assets of the Council are classified into loans and receivables upon initial recognition. Receivables are subject to review for impairment at least at each reporting date. Financial assets are impaired when there is any objective evidence that a financial asset or a group of financial assets is impaired. Different criteria to determine impairment are applied for each category of financial assets, which are described below:

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

All income and expenses relating to loans and receivables are presented within 'finance income' or 'finance costs', except for impairment of receivables which is presented within 'administration and other expenditure'. Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial recognition, these are measured at amortised cost using the effective interest method, less provision for impairment. Discounting is omitted where the effect of discounting is immaterial. The Council's other receivables fall into this category of financial instruments.

Individually significant receivables are considered for impairment when they are past due or when other objective evidence is received that a specific counterparty will default. Receivables that are not considered to be individually impaired are reviewed for impairment in groups, which are determined by reference to the industry and region of a counter party and other available features of shared credit risk characteristics. The percentage of the write down is then based on recent historical counterparty default rates for each identified group.

***Financial Liabilities***

The Council's financial liabilities included other payables. These are stated at their nominal account which is a reasonable approximation of fair value.

All interest-related charges are included within 'finance costs'.

**3. FUNDS RECEIVED FROM CENTRAL GOVERNMENT**

	1 Jan-31 Dec 2015	1 Jan-31 Dec 2014
	Euro	Euro
In terms of Section 55 of the Local Councils Act, 1993	366,389	354,083
Supplimentary Government Income	10,665	14,157
Other Government Income	<u>46,726</u>	<u>29,698</u>
	<u>423,780</u>	<u>397,938</u>

**4. INCOME RAISED UNDER LOCAL ENFORCEMENT INCOME**

	1 Jan-31 Dec 2015	1 Jan-31 Dec 2014
	Euro	Euro
Administrative charges to Regional Committees	5,843	4,601
Share of Surplus from Joint Committee	<u>311</u>	<u>0</u>
	<u>6,154</u>	<u>4,601</u>

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

**5. INCOME RAISED UNDER LOCAL COUNCIL BYE-LAWS**

	1 Jan-31 Dec 2015	1 Jan-31 Dec 2014
	Euro	Euro
Sale of Pembroke books, Contributions and Advertising	<u>2,445</u>	<u>627</u>

**6. GENERAL INCOME**

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
Tender Documents	355	2,042
Donations and Sponsorships	2,569	100
Contributions	1,500	1,500
Others	3,343	3,282
Income from permits	3,909	1,458
Income re Library	554	503
Insurance Claims	1,564	2,947
EU Funded Program	<u>0</u>	<u>821</u>
	<u>€ 13,794</u>	<u>€ 12,653</u>

**7. PERSONNEL EMOLUMENTS**

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
Personnel Emoluments include, <i>inter alia</i>		
Mayor's Honoraria	7,048	6,868
Mayor's and Councillors' Allowances	6,400	6,400
Executive Secretary Salary and Allowances	27,936	26,909
Employees' Salaries	39,940	38,238
Social Security Contributions	<u>5,622</u>	<u>5,431</u>
	<u>€ 86,946</u>	<u>€ 83,846</u>

Average number of people employed

Employees	3	3
Mayor & Councillors	5	5

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

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
<b>8. OPERATIONS AND MAINTENANCE EXPENSES</b>	<b>Euro</b>	<b>Euro</b>
Operations and maintenance includes, <i>inter alia</i>		
<b>REPAIRS AND UPKEEP</b>		
Roads and street pavements (patching works)	28,960	25,261
Public Property	1,957	9,524
Office furniture & equipment	3,296	470
Street Signs	3,006	3,583
Other repairs & upkeep	26	1,456
Road Markings	5,889	5,157
	<u>€ 43,134</u>	<u>€ 45,451</u>
<b>CONTRACTUAL SERVICES</b>		
Refuse collection	58,814	57,790
Bulky refuse collection	11,989	10,580
Road and street cleaning	20,505	18,810
Cleaning and maintenance of non-urban roads	17,884	17,955
Cleaning and maintenance parks and gardens	16,402	16,171
Cleaning and maintenance of verges	17,884	17,955
Cleaning and maintenance council premises	2,279	1,748
Cleaning and maintenance public conveniences	4,187	0
LES related expenditure	26	18
Street lighting	3,601	6,943
Other Contractual Services	4,645	4,182
	<u>€ 158,216</u>	<u>€ 152,152</u>
<b>TOTAL OPERATIONS AND MAINTENANCE EXPENSES</b>	<u>€ 201,350</u>	<u>€ 197,603</u>

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

	1 Jan - 31 Dec 2015	1 Jan - 31 Dec 2014
	Euro	Euro
<b>9. ADMINISTRATIVE AND OTHER EXPENSES</b>		
Depreciation	78,027	55,431
Water, Electricity & Telecommunications	4,645	5,871
Fuel	0	17
Rent	1,456	1,810
National and international memberships	500	1,010
Office Services	3,078	3,366
Insurance	1,787	1,686
Library expenses	2,384	1,139
Transport	947	755
Advertising & Public relations	538	1,813
Professional services	23,925	11,685
Provision for Bad Debts – LES & General	0	0
LES Bad Debts written off	0	0
Community and hospitality	11,274	6,196
Sundry minor expenses	547	408
Staff training	0	60
Loss on Disposal	57	6,939
Bank Charges	<u>296</u>	<u>633</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b><u>€ 129,461</u></b>	<b><u>€ 98,819</u></b>

**10. FINANCE INCOME**

	1 Jan-31 Dec 2015	1 Jan– 31 Dec 2014
Bank Interests	<u>€ 368</u>	<u>€ 1,622</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 & Street Paving €	Special Programmes €	Trees €	Plant & Machinery €	Asset not yet capitalised €	Total €
<b>Cost</b>										
At 1 January 2015	24,583	45,367	11,787	393,979	547,060	653,660	16,097	6,481	0	1,699,014
Additions	0	945	0	44,555	42,115	0	50	0	0	87,665
Transferred	0	0	0	0	0	0	0	0	0	0
Disposals	0	0	0	0	0	0	0	-181	0	-181
At 31st December 2015	24,583	46,312	11,787	438,534	589,175	653,660	16,147	6,300	0	1,786,498
<b>Grants</b>										
At 1 January 2015	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 2015	0	3,494	0	60,436	0	653,923	0	0	0	717,853
<b>Depreciation</b>										
At 1 January 2015	11,881	33,214	11,787	210,816	372,509	-263	0	5,784	0	645,728
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the period	955	2,224	0	54,390	20,317	0	0	141	0	78,027
Released on Disposal	0	0	0	0	0	0	0	-124	0	-124
At 31st December 2015	12,836	35,438	11,787	265,206	392,826	-263	0	5,801	0	723,631
<b>Net Book Value</b>										
At 31st December 2015	11,747	7,380	0	112,892	196,349	0	16,147	499	0	345,014

**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 €	Special Programmes €	Trees €	Plant & Machinery €	Asset not yet capitalised €	Total €
<b>Cost</b>										
At 1 January 2014	26,864	63,961	11,787	332,238	550,796	653,660	18,091	7,666	0	1,665,063
Additions	344	3,003	0	67,119	0	0	0	0	0	70,466
Transferred	0	0	0	0	0	0	0	0	0	0
Disposals	-2,625	-21,597	0	-5,378	-3,736	0	-1,994	-1,185	0	-36,515
At 31st December 2014	24,583	45,367	11,787	393,979	547,060	653,660	16,097	6,481	0	1,699,014
<b>Grants</b>										
At 1 January 2014	0	3,494	0	60,436	0	653,660	0	0	0	717,590
Transferred during the year	0	0	0	0	0	0	0	0	0	0
At 31st December 2014	0	3,494	0	60,436	0	653,660	0	0	0	717,590
<b>Depreciation</b>										
At 1 January 2014	12,826	51,296	11,787	182,102	355,551	0	0	6,574	0	620,136
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the period	1,048	2,556	0	32,148	19,482	0	0	197	0	55,431
Released on Disposal	-1,993	-20,638	0	-3,434	-2,524	0	0	-987	0	-29,576
At 31st December 2014	11,881	33,214	11,787	210,816	372,509	0	0	5,784	0	645,991
<b>Net Book Value</b>										
At 31st December 2014	12,702	8,659	0	122,727	174,551	0	16,097	697	0	335,433



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

**12. INVENTORIES**

	1 Jan-31 Dec 2015	1 Jan-31 Dec 2014
Books and other publications	<u>1,980</u>	<u>2,108</u>

**13. TRADE AND OTHER RECEIVABLES**

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
	Euro	Euro
Amount invoiced but not yet settled	12,490	52,126
Provision for Bad debts	(4,200)	(4,200)
Pre-Pooling LES Debtors	8,629	101,437
Provision for Bad LES debts	(8,629)	(101,437)
Other debtors	700	700
Prepayments and Accrued income	<u>3,114</u>	<u>5,618</u>
	<u>12,104</u>	<u>54,244</u>

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

**Receivables**

General receivables are analysed as follows:

	2015 Jan-Dec	2014 Jan-Dec
	Euro	Euro
Within credit period	5,356	43,881
Exceeded credit period but not impaired	2,934	4,045
Provision for doubtful debts	<u>4,200</u>	<u>4,200</u>
	<u>12,490</u>	<u>52,126</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 Financial Position:

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
	Euro	Euro
Cash in hand	233	233
Bank balances – Ordinary Funds	<u>367,672</u>	<u>315,504</u>
	<u>€ 367,905</u>	<u>€ 315,737</u>

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

**15. DEFERRED INCOME**

	1 Jan-31 Dec 2015	1 Jan-31 Dec 2014
	€	€
<b>Government Grants</b>		
At beginning of year	56,762	12,747
Increase in period	<u>41,559</u>	<u>65,029</u>
	98,321	77,776
Released in period	<u>(46,726)</u>	<u>(21,014)</u>
At end of year	<u>51,164</u>	<u>56,762</u>
 <b>Current Deferred Income</b>	 <u>5,128</u>	 <u>5,729</u>
 <b>Non-Current Deferred Income</b>	 <u>46,467</u>	 <u>51,033</u>
 <b>Deferred Government Grants</b>		
Deferred between one and two years	9,727	10,695
Deferred between two and five years	11,174	12,337
Deferred in five years or more	<u>30,695</u>	<u>33,730</u>
	<u>51,595</u>	<u>56,762</u>
 <b>Deferred after five years or more</b>		
Government Grants	<u>30,695</u>	<u>33,730</u>

**16. TRADE AND OTHER PAYABLES**

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
	Euro	Euro
Trade Payables	17,490	37,108
Accruals and Deferred Income	<u>42,359</u>	<u>27,478</u>
	<u>59,849</u>	<u>64,586</u>

Trade Payables are analysed as follows:

	2015 Jan-Dec Euro	2014 Jan-Dec Euro
Within credit period	7,811	28,519
Exceeded credit period	<u>9,679</u>	<u>8,589</u>
	<u>17,490</u>	<u>37,108</u>

Accruals include estimates for goods and services received prior to 31 December 2015 and for which invoices have not yet been received by the Local Council.

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

**17. CONTINGENT LIABILITIES**

The council has no contingent liabilities at year end.

**18. CAPITAL COMMITMENTS**

	1 Jan – 31 Dec 2015	1 Jan – 31 Dec 2014
	Euro	Euro
- Capital expenditure that has been approved but not provided for in the Financial Statements		
(i) Street Lighting	0	0
- Capital expenditure that has been approved but not yet contracted for.		
(ii) General upgrading works	0	0
	<u>€ 0</u>	<u>€ 0</u>

**19. 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)**

**20. 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 – Arms Ltd., Water Services Corporation, Enemalta Corporation, WasteServ Malta Ltd., Malta Information Technology Agency, Northern Harbour District Joint Committee, Malta Tourism Authority, Bank of Valletta plc., 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:

	<b>2015</b>	<b>2014</b>
	<b>Euro</b>	<b>Euro</b>
Annual Financial Allocation	366,389	354,083
<u>Key Management Emoluments</u>		
Executive Secretary	27,876	26,852
Mayor's Honoraria	7,048	6,868
Mayor & Councillors' Allowances	6,400	6,400

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

**21. FINANCIAL RISK MANAGEMENT**

The Council's activities expose it to a variety of financial risks such as market risk, credit risk, liquidity risk and interest rate 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 its deposits with financial institutions. The Council does not have any long term borrowings. 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 a quality 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. Furthermore, credit risk is limited due to the fact that government-owned customers comprise a high percentage of the council's debtor base. LES Debtor balance has been provided for fully with an allowance for bad debts.

The Council's exposure to credit risk is limited to the carrying amount of financial assets recognised at the end of the reporting period and is summarized as follows:

	2015 €	2014 €
<b>Classes of financial assets - carrying amounts</b>		
Trade and other receivables	8,990	54,244
Cash and cash equivalents	<u>367,905</u>	<u>315,737</u>
	<u>376,895</u>	<u>369,981</u>

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

Included in the council's trade receivable there are no balances which are past due and which have not been provided for.

	<b>2015</b> Euro	<b>2014</b> Euro
31-60 days	4,228	44,512
61-90 days	0	0
91-180 days	1,127	1,030
181-365 days	2,935	6,058
Over 365 days	<u>4,200</u>	<u>526</u>
	<u>12,490</u>	<u>52,126</u>

*Foreign Currency Risk*

Foreign currency transactions arise when the Council buys or sells goods whose price is denominated in a foreign currency, or incurs or settles liabilities, denominated in a foreign currency. The council does not trade in any foreign currency transactions.

*Interest Rate Risk*

Interest rate risk mainly arises through interest bearing liabilities and assets. The objective of interest rate risk management is to optimize the balance between minimizing uncertainty caused by fluctuations in interest rates and maximizing the net interest income and expense.

*Liquidity Risk*

Liquidity risk is defined as financial distress, an extraordinary measure which needs to be taken to manage the Council's present commitments arising due to shortage of funds. The objective of liquidity risk management is to maintain sufficient liquidity, and to ensure that it is available within the necessary time frame in order not to create financial distress and curtail current obligations as well as future short term commitments. The Council monitors and manages its risk to a shortage of funds by maintaining sufficient cash and by monitoring the availability of raising funds to meet commitments due. In fact, at year end, the Council has as cash and cash equivalents the amount of € 367,905. This should ensure an ongoing working capital of the Council for the next 12 months. The Council also maintains a positive net asset position ensuring that adequate headroom is available to cover present liabilities as well as short term obligations and commitments arising.

At 31 December 2015, the Council's financial liabilities have contractual maturities which are summarised below:

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

	Current within 1 year €	Non-Current 1 to 5 years €	Non-Current later than 5 years €
Payables	17,490	-	-
Accruals	<u>36,159</u>	<u>-</u>	<u>-</u>

This compares to the maturity of the Council's financial liabilities in the previous reporting period as follows:

	Current Within 1 year €	Non-Current 1 to 5 years €	Non-Current later than 5 years €
Payables	37,108	-	-
Accruals	<u>27,478</u>	<u>-</u>	<u>-</u>

**22. SUMMARY OF FINANCIAL ASSETS AND LIABILITIES**

The carrying amounts of the council's financial assets and liabilities as recognized at the reporting dates under review are categorized as follows:

	2015 €	2014 €
<b>Current assets</b>		
Loans and receivables:		
Trade and other receivables	8,990	54,244
Cash and cash equivalents	<u>367,905</u>	<u>315,737</u>
	<u>376,895</u>	<u>369,981</u>
<b>Current liabilities</b>		
Financial liabilities measured at amortised cost:		
Payables	17,490	37,108
Accruals	<u>36,159</u>	<u>21,749</u>
	<u>53,649</u>	<u>58,857</u>