

Kunsill Lokali Pembroke

Rapport Annwali Amministrattiv

2016

Il-Werrej

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1.0 L-Introduzzjoni tas-Sindku

Għal darb'ohra qiegħdin inħarsu lura fuq sena oħra ta' xogħol minn Kunsill immexxi minni, l'issa, daħal fir-raba' sena ta' xogħol tiegħu. Kienet sena oħra ta' esperjenza għall-Kunsill b'kompożizzjoni ġdida fejn flimkien imxejna 'l quddiem billi fhimna sewwa l-ħtiġijiet tal-lokalita', u bil-limitazzjonijiet tagħna rajna kif stajna naġixxu fuqhom filwaqt illi nżommu l-qagħda finanzjarja tal-Kunsill b'saħħitha.

Żammejna l-lokalita' u l-bżonnijiet tar-residenti l-ewwel u qabel kull konsiderazzjoni oħra u permezz ta' dan l-indirizz, sejr inħarsu lura fuq numru ta' xogħlijiet li ġew ikkummissjonati u miżuri li ttieħdu tul l-aħħar tnax-il xahar.

Nemmnu bis-sħiħ illi anke jekk wieħed ikollu l-ideat tiegħu kemm qabel u forsi aktar wara li wieħed jidhul għax-xogħol fil-politika lokali, il-limitazzjonijiet fil-mezzi huwa fattur li xi ftit jew wisq iwassalna sabiex l-ewwel u qabel kolloxx inqisu l-prijoritajiet tal-lokalita' qabel kull konsiderazzjoni oħra. Dan il-fatt huwa aktar relevanti meta wieħed jikkunsidra li effettivament, l-infiq, jew aħjar l-investimenti tal-Kunsill, jemerġu l-koll minn fond pubbliku ġġenerat mill-istess poplu li aħna ġejna eletti sabiex nirrapreżentaw. Ir-responsabilitajiet tagħna bħala Kunsill lejn iċ-ċittadin huma kbar u nifmuhom, kien għalhekk illi l-għażliet li saru minn żmien għal żmien saru bi studju u b'reqqa. Qis mitt darba u aqta' darba, jgħid il-Malti kliem sagrosant għal kull aġenzija Governattiva, aktar u aktar għall-Kunsill Lokali żgħir bħal tagħna fejn l-għaqal fid-deċizzjonijiet hija l-linja li tifred is-suċċess mill-falliment.

Dan ngħiduħ mhux bi skuża għal xi nuqqasijiet tagħna, imma ngħiduħ għaliex nemmnu li għandna npoġġu għal ġudizzju tagħkom li aħna eletti nirrapreżentaw filwaqt illi nfhemu x'jinvolvi x-xogħol fil-Kunsilli Lokali fejn wieħed irid jaħdem qatigh b'ottimizzmu, imma sens ta' umilta' u għaqal li jippermettilek tfassal u tipproġetta l-infiq skond il-prijoritajiet u l-ħtiġijiet li jqumu minn żmien għal żmien. Dan kollu f'moħna, ħarisna 'l quddiem b'enerġija u rnexxielna nweqq diversu xogħlijiet fil-lokalita' li taw spinta 'l quddiem lill-infrastruttura tal-lokalita' f'diversi żoni prominenti, filwaqt li rnexxielna 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.

Dan jingħad partikolarment għal dak li għandu x'jaqsam mal-kostruzzjoni ta' bankini ġodda f'diversi żoni prominenti fil-lokalitajiet. Aħna konxji li r-residenti tagħna u oħrajn li jżuru l-lokalita' huma kburin b'dak li joffri Pembroke – il-ġmiel naturali ta' matul il-kosta, u t-toroq trankwilli tal-lokalita' huma mfittxija sew minn dawk li jżuruhom għal xi mixja twila. Xtaqna wkoll naraw il-ħtiġijiet ta' bankini f'ċertu toroq li huma magħrufin sew mal-istudenti tad-diversi skejjel li għandna fil-lokalita'.

Kien għalhekk illi wara xhur ta' applikazzjonijiet u permessi, il-ħaddiema tal-Kunsill kienu f'pożizzjoni jibdeu diversi xogħlijiet li llum huma Prattikament il-koll konkluzi fuq numru ta' bankini u proġetti ta' tisbiħ oħrajn. Ma nistgħux ma nsemmux il-bankini l-ġodda li saru fi Triq ANZAC, Triq Tunis, u oħra fi Triq Tobruk. Sar ukoll xogħol ta' tisbiħ u manutenzjoni permezz ta' bankina oħra fi Triq ir-Regiment Maltin flimkien mal-kostruzzjoni ta' ħajt ta' lqugħ għall-ħamrija sabiex filwaqt illi niproteġu lil min jagħmel użu miż-żona, niproteġu wkoll dak li jagħti l-karattru lil Pembroke, l-element naturali li tant ħdimna biex ħarisna.

Ewlenin fost ix-xogħlijiet li saru matul l-aħħar tnax-il xahar kien propju l-proġett li sar biswit Blokk 7 fejn saret bankina wara l-Blokk, twaqqa' l-ħajt li kien jifred il-Blokk minn Triq Alamein bil-perikli u l-abbużi kollha li kien iġib miegħu, ġie rranġat il-passaġġ li jagħti minn wara l-Blokk għal Triq Alamein, u sar tisbiħ estensiv fis-soft area wara l-istess Blokk. Kienet l-għażla tal-Kunsill li l-ħajt ta' lqugħ li hemm fi Triq Alamein jiġi msaħħaħ sabiex ma nkomplux nitilfu aktar ħamrija miż-żona msemmija – ħawnhekk irid jingħad li l-Kunsill kien għaqli biżżejjed biex il-ġebel kollu li tneħħa miċ-ċint imsemmi aktar 'l fuq f'dan il-paragrafu, intuża kollu biex ġie rikostitwit l-ilqugħ li kien ilu fil-post minn żmien l-Ingliżi. Ċertament, min jgħaddi miż-żona llum, jista' japprezza l-ammont ta' xogħol li sar u d-dehra ta' din il-parti tal-lokalita' indubjament ħadet spinta 'l fuq f'żona li hija ffrekwentata minn diversi persuni kuljum, residenti, ġenituri u studenti ta' diversi skejjel u istituzzjonijiet edukattivi u governattivi li hemm fl-akwata.

Wara li s-sena li għaddiet sar xogħol estensiv biex għall-ewwel darba ġiet kostitwita bankina fil-parti għolja ta' Triq Burma, kien imiss issa li dan ix-xogħol ikun kumplementat billi l-bankina issa tkompli wkoll fil-parti eqreb ta' San Ġorġ fl-istess triq. Bħalissa dan ix-xogħol qiegħed joqrob lejn it-tmiem tiegħu fejn ġiet kostitwita l-bankina, sar xogħol estensiv biex it-triq ikollha dawl xieraq, u fil-jiem li ġejjen ser ukoll jiġi nstallat railing ta' livell għoli sabiex nħarsu lil dawk kollha l'issa ser jagħmlu użu mill-istess bankina. Ninsabu tassew kburin bil-mod kif żviluppa dan il-proġett ambizzjuż għalina l'ilu fil-pjanijiet tal-Kunsill issa diversi snin.

1.0 L-Introduzzjoni tas-Sindku

Sar ukoll xogħol ta' tisbiħ u upgrading ta' sit li hemm bejn Triq Giorgio Mitrovich u Triq Alamein partikolarment bil-kostruzzjoni ta' ħajt ta' lqugh matul it-triq kollha, u lampi ġodda kif ser jingħad aktar tard f'dan ir-rapport.

Matul din l-aħħar sena wkoll ġie konkluż proċess twil li jmur lura numru ta' snin; illum, residenti ta' Sit A, zona tal-Housing viċin l-akwati ta' San Gorġ bdew igawdu minn dawl ġdid li ormai ġie nstallat u jinsab mixgħul wara li għal diversi snin thallew mingħajr dawl fil-partijiet komuni. Illum dan il-proċess, bix-xogħol tal-Kunsill u bl-għajnuna tal-Awtorità tad-Djar dan il-proċess ġie konkluż. Illum ninsabu f'sitwazzjoni fejn ngħidu li l-Kunsill għen sabiex issir ġustizzja ma mijiet ta' residenti u l-amministrazzjoni tas-sistemi tinsab f'idejn il-Kunsill. Kien għalhekk li ġiet mnedija skema li permezz tagħha l-Kunsill ikompli hidmietu favur inizjattivi li jirrispettaw l-ambjent u għal din ir-raġuni ġew installati photo cells kemm f'dawn iż-żoni kif ukoll fil-ġonna tagħna sabiex id-dawl jixgħel awtomatikament skond id-dawl naturali. B'hekk in-nefqa tkun ikkontrollata aħjar u ma jkun hemm l-ebda ħela fil-konsum.

Madanakollu l-Kunsill ma ddejjax xejn jagħmel l-applikazzjonijiet mal-awtoritajiet relattivi u jkompli jdawwal zoni fil-lokalità, dejjem skond ix-xewqat tar-residenti tagħna. Kull min jgħix fil-lokalità tagħna ċertament għandu għal qalbu l-identità unika tagħha. Ċert li kulhadd preżenti għandu għal qalbu n-natura u l-ispazji miftuħa li niftaħu tant bihom, l-għira ta' ħafna lokalitajiet. Is-serenità tal-lokalità matul il-jum, minnaħa l-oħra taf iġġib magħha l-abbużi matul il-lejl u għalhekk fuq talba ta' diversi residenti f'numri ta' zoni, l-Kunsill kompla bit-tnedija tal-pjanijiet għall-installazzjoni ta' dawl ġdid fejn kien meħtieġ. Kien għalhekk li komplejna bl-installazzjoni ta' dawl ġdid fi Triq Patri Serafin Zarb, Triq Camillo Sceberras, zona off Triq Alamein u off Triq Giorgio Mitrovich, Triq Dun Amabile Sisner, Triq Burma – proġett li jikkumplementa l-bini ta' metri twal ta' bankina ġdida kif ingħad, dawl ġdid fi Triq Tunis, biswit il-bini tal-Pembroke Scouts u oħra biswit il-ĦQ tal-Girl Guides, flimkien ma' dawl ġdid fi Triq San Patrizju.

F'dan l-isfond jingħad illi l-Kunsill matul l-aħħar sena rranga d-dawl fil-Ġnien Clifford Micallef li fi snin riċenti kien jaqa' taħt ir-responsabbilità ta' Direttorat tal-Parks. Xtaqna illi nagħtu dehra aħjar, ftit aktar importanza lil dan il-ġnien u llum dan huwa wiehed mill-ġonna li jiehu ħsieb il-kuntrattur tal-Kunsill. Kien għalhekk illi saru diversi xogħlijiet fuq l-istess ġnien partikolarment fuq it-tħaddim mill-ġdid tal-pompa tal-ġieba bil-benefiċċju li iġġib magħha l-istess faċilità, u xogħol ieħor fuq is-sistema tad-dawl li għal xi żmien ma kienitx sodisfaċenti.

Il-Kunsill perjodikament jirċievi talbiet minn diversi entitajiet u residenti, huwa pjaċir tagħna li nisimgħu x-xewqat tagħkom u naġixxu skond il-ħtiġijiet li tresqu quddiemna – dan huwa dak li jagħmel Kunsill ħaj u relevanti.

F'dan l-isfond ta' min ukoll isemmi li l-Kunsill ħadem mal-kuntratturi tiegħu sabiex għal din is-sena ħrigna b'disinni ġodda 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. Nittama li dawn jintgħoġbu minkom ir-residenti fil-jiem tal-festi. Il-pjan għal din is-sena r-residenti setgħu jinnotaw kien illi nkomplu nżidu mat-tiżjin u mghandix dubju li dan kollu għen biex il-lokalità tagħna tidhol fl-ispirtu tal-festi fi żmien daqstant feliċi.

Il-Kunsill matul is-snin dejjem saħaq fuq l-indafa, partikolarment minħabba l-artijiet pubbliċi kollha li għandna x-xorti ngawdu madwarna. Din is-sena rat diversi attivitajiet ma' numru ta' entitajiet li urew ix-xewqa jew ġew imħajra jinvestu f'aktar sigar fil-lokalità tagħna. Saru wkoll numru ta' clean ups fl-aktar imkejjen għal qalb ir-residenti u ċittadini oħrajn li jżuru l-lokalità tagħna. Indubjament, dawn l-inizjattivi ngawdu l-frott tagħhom fil-ġejjieni, fl-aħħar xhur żrajna ż-żerriegħa metaforika li għad trendi l-frott mixtieq.

Għamilna kampanji sħaħ permezz ta' twaħħil ta' bins u tabelli nformativi fir-rigward tal-ħmieġ tal-klieb b' mod partikolari. 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 il-bankini tagħna jew fuq il-magħrufa cycle track. 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 tispicċa mal-għatba ta' djarhom biss, u mkien aktar.

L-istess jista' jingħad fir-rigward tal-iskart li jingemgħa madwar l-iskips partikolarment fi ġranet li fihom jingabar biss skart riċiklabbli. Kien għalhekk li l-Kunsill beda proċess li ser ikun qiegħed jara illi fix-xhur li ġejjien, l-aktar zoni li fihom il-Kunsill jinnota skart illegali mormi ser ikunu qiegħdin imħarsa minn sistemi ta' CCTV u ser inkunu qiegħdin ninsistu biex il-ftit li jirrifjutaw li jikkoopearaw, jitresqu quddiem il-ġustizzja. Hija

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tassew sfortuna li ċertu ndividwi, uħud minnhom mhux residenti, jirrifjutaw li jagħmlu użu xieraq mis-servizzi provduti.

Konxju tal-fatt illi l-maġġor parti tar-residenti japprezzaw dawn l-isforzi u għandhom tassew l-ambjent tagħna għal qalbhom. Minn hawn nawgura li dan l-interess fiż-żoni miftuħa li jsawru l-lokalita' tagħna jkompli jitkattar sabiex flimkien nassiguraw li ma tintilef l-ebda parti mill-imkejjen naturali li ngawdu.

L-inizjattivi favur l-identita' tal-lokalita' ma naqsux lanqas, fix-xhur li għaddew filwaqt illi l-poplu Malti, partikolarment ir-residenti u l-Kunsilli tal-madwar kienu qiegħdin jiddiskutu l-Paceville Masterplan. Fassejna illi kellna nissottomettu l-ideat tagħna matul il-proċess ta' konsultazzjoni u tlabna laqgħat mal-Awtorita' tal-Ippjanar. Il-Kunsill iddiskuta l-istess Masterplan u fil-prinċipju gie maqbul illi l-Kunsill joġġezzjona għal dik il-parti li fiha kien qiegħed jiġi sugġerit waste transfer station fiż-żona tal-Park and Ride. Kien għalhekk illi wara l-istess laqgħa mal-Awtorita' dehrilna li kellna wkoll noħorġu fil-pubbliku biex niproteġu lir-residenti tal-madwar l'indubjament kellhom opinjoni fuq dak illi kien qiegħed sugġerit. Minbarra dan, saret ukoll oġġezzjoni formali lill-Awtorita', apparti sugġerimenti oħrajn li dehrilna huma neċessarji sabiex jiġi mmitigat l-impatt fuq il-lokalita' u r-residenti tagħna partikolarment f'dak li għandu x'jaqsam mat-tmexxija tat-traffiku.

Dan il-Kunsill ħa ħsieb ukoll jorganizza diversi attivitajiet sportivi, filantropiċi u oħrajn soċjali. Rajna fost oħrajn mill-ġdid l-attivitajiet għat-tfal fi żmien il-Karnival u oħrajn fil-festi tal-Milied – kemm għat-tfal u oħrajn għall-anzjani tagħna, hekk kif inhuwa ppjanat li mill-ġdid jiġri din is-sena. Sar ukoll il-kors Read with Me fis-sala tal-Kunsill. Kellna wkoll għal darb'oħra l-attivitajiet tal-librerija fejn ġew mistiedna awturi rinomati għal serata letterarja – minn hawn niringrazzja lil Lara Calleja li għal dawn l-aħħar snin serviet bħala librara b'tant dedikazzjoni li din is-sena għażlet li tfittex opportunitajiet oħrajn u ma oġġeddix il-kuntratt tagħha mal-Kunsill. Nieħu l-opportunita' wkoll biex nilqa' lil-librara l-ġdida Maria Micallef għax-xogħol fejjiedi li qe dtagħmel.

Fuq din in-nota ta' min isemmi wkoll illi l-Kunsill matul l-aħħar xhur investa l-ammont ta' elf u mitejn Ewro (EUR1,200) f'kotba ġodda. Huwa l-ħsieb tal-Kunsill li jkompli jinvesti f'kotba ġodda biex inkomplu niġbdu lit-tfal u oħrajn ta' eta' akbar lejn il-librerija u l-qari.

Naturalment iċċelebrajna bil-kbir Jum il-Lokalita' u kellna serata mill-isbaħ għal familja kollha – mużika, kant, żfin, u l-ikel u x-xorb ma naqasx. Ninsabu tassew ħerqana biex inkomplu nitgħallmu mill-passat u nwaslulkom attivitajiet aktar divertenti sena wara l-oħra.

Din is-sena wkoll il-Kunsill mill-ġdid tella' numru ta' residenti għal mawra Għawdex, attivita' li għal xi snin kienet nieqsa mill-kalendarju tal-Kunsill, u kif ukoll it-tilqim kontra l-influwenza għal dawk ir-residenti kollha eliġibbli.

Għal darb'oħra sar ukoll it-turnament tal-futbol flimkien ma' Pembroke Athleta Football Nursery fi żmien il-Karnival, u ġew ukoll organizzati l-Pembroke Swieqi Road Races mis-sezzjoni tal-Atletika fi hdan il-Pembroke Athleta Sports Club, propju t-tnejn u għoxrin edizzjoni. Il-Kunsill għal darb'oħra ħa ħsieb jgħin fil-promozzjoni ta' din l-attivitaja li mill-ġdid kienet suċċess kbir għall-klabb. Attivitajiet li Prattikament saru parti mill-kalendarju tal-Kunsill u huma mfittxija minn numru sabiħ ta' residenti minn sena għal oħra.

Fuq xena sportiva wkoll, il-Kunsill għall-ewwel darba għen sabiex ittellgħet l-attivitaja The Grid, attivitaja sportiva ta' sfida kbira għall-atleti li għaliha attendew diversi persuni mix-xena nternazzjonali. Huwa maħsub li din l-attivitaja tkompli tittella' kull sena billi tkompli tibni fuq is-suċċessi miksuba din is-sena għal dan aħna kburi li tajna s-sostenn tagħna mill-bidu nett.

Din is-sena wkoll assistejna għal żjara ta' korteżija mis-Sindku ta' Pembroke ġewwa Wales fejn flimkien miegħu l-Kunsill għamel diversi laqgħat flimkien ma' kapijiet ta' skejjel fil-lokalita' tagħna, u laqgħa oħra mal-President tar-Repubblika Marie Louise Coleiro Preca. Kien ta' pjaċir għalina li nospitaw din iż-żjara fejn għal laqgħa fost l-oħrajn attenda wkoll il-Kummissarju Għoli Inġliż.

B'hekk wasalna biex nikkonkludu sena oħra ta' xogħol b'risq il-lokalita' u wara kolloxx, ir-residenti li jagħmluha ħajja. Personalment nirrikonoxxi li perfetti m'aħniex, iżda b'umilta' ngħid li għamilna l-almu kollu tagħna biex npoġġu 'l quddiem l-interessi tal-lokalita' u r-residenti tagħna. Bħal dejjem, 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.

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Fuq nota personali ninkoraġġikom tissieħbu magħna fil-paġna ta' Facebook li nieda dan il-Kunsill fl-ewwel jiem tiegħu. Infakkar ukoll li l-laqqgħat tal-Kunsill huma streamed online u għaldaqstant illum huwa faċli aktar minn qatt qabel li wieħed isegwi x-xogħol voluminuż li jsir minn żmien għal żmien. Nirringrazzja wkoll lil dawk li dejjem urew interess fix-xogħol u l-attivitajiet tal-Kunsill, filwaqt li ninkoraġġixxi lil dawk oħrajn sabiex ma joqgħodux lura jikkomunikaw magħna – hekk biss nistgħu nifhmu aħjar u ngħinu lil xulxin. Kif inħobb ngħid, fittxuna u ssibuna.

Finalment nista` ngħid li fadlilna ħafna x'nagħmlu u għad fadlilna ħafna pjanijiet. Sfortunatament xi minn daqqiet il-burokrazija tiegħu prijorita` fuq il-ħtigijiet u trid verament titgħallem taqdef u taħdem fl-ibhra ta' dokumenti, applikazzjonijiet, permessi u stennija żejda biex ċertu inizjattivi jieħdu l-ħajja. Madanakollu aħna kommessi li nkomplu naħdmu fuq il-prijoritajiet ta' Pembroke u għad għandna l-enerġija u r-rieda li nagħmlu dan.

Inħarsu 'l quddiem b'sens ta' ottimiżmu 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 :-

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

Bejn Marzu u Diċembru l-Kunsill kellu lis-Sinjorina Rebecca Spiteri bħala l-Ambaxxatur taż-Żgħażaġh.

Sotto Kumitati

Chairman	Sotto Kumitat
Sindku L-Avv. Dean Hili	Kumitat - 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-tweġġieq 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 tweġġieq ta' bye laws; Rappreżentant ta' ECAD Advisory Board, MIEMA u Anna Lindth Foundation.
Viċi Sindku Raymond Lanzon	Kumitat - Rappreżentant NHDJC inkluż iż-żamma u l-manutenzjoni tad-dawl fit-toroq; Anzjani nkluż 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 nkluż open days eċċ.
Kunsillier Evelyn Vella Brincat	Kumitat - 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

Kunsillier Mark Causon	Kumitat -	Applikazzjonijiet għall-fondi tal-EU u implimentazzjoni 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.
Kunsillier Charles Cesare	Kumitat -	Settur Kummerċjali; Liċenzji u Permessi; Traffiku u Servizzi Pubbliċi; Trasport Pubbliku;

Staff

Impjegat	Grad	Bidu t'impjieg	Tmiem t'impjieg
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	
M. Bianca Fiorini	Support Service	1 ta' Awwissu 2016	

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

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

2.0 Il-Kunsill

2.2 Attendenza għal-laqqgħat tal-Kunsill.

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

Attendenza tal-Membri tal-Kunsill Lokali - 2016

Kunsill Lokali: Pembroke

Isem il-Kunsillier:

Sindku	Viċi Sindku	Kunsillier	Kunsillier	Kunsillier	Ambaxxatur
D. Hili	R. Lanzon	E. Vella Brincat	M. Causon	C. Cesare	R. Spiteri

Numru tal-Laqqgħa	Data tal-Laqqgħa	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti
01/K7/2016	26/01/2016	X		X		X		X		X		Na	
02/K7/2016	26/01/2016	X		X		X		X		X		Na	
03/K7/2016	23/02/2016	X		X			X	X		X		Na	
04/K7/2016	29/03/2016	X		X		X		X			X	X	
05/K7/2016	26/04/2016	X		X		X		X		X		X	
06/K7/2016	26/04/2016	X		X		X		X		X		X	
07/K7/2016	28/05/2016	X		X		X		X		X			X
08/K7/2016	28/06/2016	X		X		X		X		X			X
09/K7/2016	26/07/2016	X		X			X	X		X		X	
10/K7/2016	30/08/2016	X			X	X		X		X			X
11/K7/2016	27/09/2016	X		X			X	X		X		X	
12/K7/2016	26/10/2016	X		X		X			X	X			X
13/K7/2016	29/11/2016	X		X		X		X		X			X
14/K7/2016	15/12/2016	X		X		X		X		X			X
15/K7/2016	20/12/2016	X		X		X		X		X		X	
Total		15	0	14	1	12	3	14	1	14	1	6	6

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 2016 il-Bilanċ kien ta' **€ 354,299.87**. Dan l-ammont kien maqsum hekk :-

009010703 050	HSBC - Saving Account	€ 50,443.16
009010703 001	HSBC - Current Account	€ 16,729.31
009010703 100	HSBC - Fixed Account - 30/01/2017	€ 300,000.00
40021345911	BOV - Current Account	€ 2,266.54
	Uncashed Chqs HSBC	(€ 13,786.93)
	Uncashed Chqs BOV	(€ 1,585.15)
	Petty Cash	€ 232.94
	Cash in hand	0.00
Total		€354,299.87

Minn dan il-bilanċ ta' **€ 354,299.87** il-Kunsill għandu jagħmel dan l-aġġustament :

Naqqas Accruals (Xogħol lest li għadu ma tħallasx)	(€ 32,668.00)
Naqqas Current Deferred Income (Government Grants)	(€ 4,795.00)
Naqqas Deferred Income (Fattura tas-sena 2017)	(€ 738.00)
Żied Pre Payments	€ 2,579.00
Żied Inventarju	€ 1,790.00
Żied Debituri	€ 4,442.00
Zied Accrued Income (DLG Supplimentary Income -WasteServ)	€ 14,343.00
Naqqas Kredituri	(€ 16,735.00)
Naqqas Future Commitments	(€ 39,024.00)
Total	(€70,806.00)
Bilanċ finali	€283,493.87

3.2 Il-Hidma tal-Kunsill

Ir-responsabilitajiet li kellu l-Kunsill għas-sena finanzjarja 2016 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 ikkumplementat 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 kulhadd.

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. Lejn l-aħħar tas-sena l-Kunsill impjega ukoll lis-Sinjorina Maria Bianca Fiorini fuq bażi Part-time taħt l-iskema CIES 2, skema immirata għall-persuni bi bżonnijiet speċjali.

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.

Konklużjoni

Għaddiet sena oħra ta' hidma 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	a	a-b/b-a	a-c/c-a
		2016	2016	2015	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTM	ATTWALI
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	411,351.00	378,575.00	423,780.00	32,776.00	-12,429.00
0020	Il-'Bye-law s'	13,606.00	9,450.00	17,870.00	4,156.00	-4,264.00
0090	L-Investment	176.00	60.00	368.00	116.00	-192.00
0100	Generali	3,057.00		4,523.00	3,057.00	-1,466.00
	TOTAL	428,190.00	388,085.00	446,541.00	40,105.00	-18,351.00
1	L-Infiq					
1000	Is-Salarji	91,085.00	90,037.41	86,946.00	-1,047.59	-4,139.00
2000	Manutenzjoni u Xoghlijiet ohra	246,604.00	298,047.59	252,784.00	51,443.59	6,180.00
7000	L-Infiq Kapitali	86,205.00		87,665.00	-86,205.00	1,460.00
	TOTAL	423,894.00	388,085.00	427,395.00	-35,809.00	3,501.00
	Bilanc	4,296.00		19,146.00	4,296.00	-21,852.00
	Opening Cash and Bank Balances - 01/01/2016			322,140.00		
Add	Grant Received					
Less	Grant Absorbed					
Less	Current Deferred Grant			-3,918.13		
	Long Term Liability re Council Premises					
	Future Commitments			-39,024.00		
Add:	Balance (Surplus)/(Deficit)			4,296.00		
	Available Funds			283,493.87		

Noti:

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

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b	a-c
		2016	2016	2015	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI - ESTMI	ATTWALI
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern (Brought Forward)					
0001	Annwali	378,463.00	378,075.00	366,389.00	388.00	12,074.00
0002	Supplimentari	30,888.00		57,391.00	30,888.00	-26,503.00
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubbliċi/Governattivi					
0015	Hw ejjeg Ohra	2,000.00	500.00		1,500.00	2,000.00
		411,351.00	378,575.00	423,780.00	32,776.00	-12,429.00
0020	Il-'Bye-Laws'					
0021	Servizzi Komunitarji	4,158.00	3,600.00	4,007.00	558.00	151.00
0036	Ksur tal-'bye-law s'	150.00		311.00	150.00	-161.00
0056	Ghotjiet Sponsorjali	100.00	100.00	100.00		
0066	Generali	9,198.00	5,750.00	13,452.00	3,448.00	-4,254.00
		13,606.00	9,450.00	17,870.00	4,156.00	-4,264.00
0090	Investiment					
0091	Imghax tal-Bank	176.00	60.00	368.00	116.00	-192.00
0096	Sigurtajiet tal-Gvern					
		176.00	60.00	368.00	116.00	-192.00
0100	Generali					
0110	Donazzjonijiet	431.00		2,469.00	431.00	-2,038.00
0120	Kontribuzzjonijiet	2,626.00		2,054.00	2,626.00	572.00
		3,057.00		4,523.00	3,057.00	-1,466.00
TOTAL		428,190.00	388,085.00	446,541.00	40,105.00	-18,351.00

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
		2016	2016	2015	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	7,229.00	7,229.00	7,048.00		-181.00
1200	Pagi ta' l-impjegati	62,813.00	61,333.00	59,421.00	-1,480.00	-3,392.00
1300	Bonus	6,206.00	6,228.00	6,079.00	22.00	-127.00
1400	Dhul Supplimentari	350.00	349.41		-0.59	-350.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	6,160.00	5,790.00	5,622.00	-370.00	-538.00
1600	Koncessjonijiet ('Allowances')	5,907.00	6,400.00	6,400.00	493.00	493.00
1700	Sahra	2,420.00	2,708.00	2,376.00	288.00	-44.00
		91,085.00	90,037.41	86,946.00	-1,047.59	-4,139.00
2000	Manutenzjoni u Xogholijiet ohra					
2100	Konsum tal-bżonn (daw l'ilma/tel. etc.)	4,930.00	5,672.00	4,645.00	742.00	-285.00
2200	Xiri ta' Materjal u Fornimenti	304.00	300.00	335.00	-4.00	3100
2300	Tiswijiet u Manutenzjoni	42,144.00	78,800.00	42,799.00	36,656.00	655.00
2400	Kera	1,456.00	1,456.00	1,456.00		
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	710.00	1,200.00	500.00	490.00	-210.00
2600	Spejjeż ta' l-Ufficcju	2,127.00	3,295.00	3,078.00	1,168.00	951.00
2700	Trasport	576.00	1,150.00	947.00	574.00	371.00
2800	Safar u vvjaggar					
2900	Taghrif lill-Publiku	3,478.00	3,030.00	2,922.00	-448.00	-556.00
3000	Spejjeż ta' Kuntratti	174,376.00	170,007.59	160,393.00	-4,368.41	-13,983.00
3100	Servizzi Professionali	10,710.00	21,105.50	23,805.00	10,395.50	13,095.00
3200	Tahrig		500.00		500.00	
3300	Ospitalità u Servizzi lill-Komunità	5,641.00	11,430.00	11,274.00	5,789.00	5,633.00
3400	Spejjeż ohra li jinqalghu	133.00	101.50	604.00	-315.00	471.00
3600	Local Enforcement System	19.00		26.00	-19.00	7.00
		246,604.00	298,047.59	252,784.00	51,443.59	6,180.00
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib	83,937.00		86,720.00	-83,937.00	2,783.00
7300	Makkinarju u Apparat	1,108.00		945.00	-1,108.00	-163.00
7500	Progetti Speċjali	1,160.00			-1,160.00	-1,160.00
		86,205.00		87,665.00	-86,205.00	1,460.00
TOTAL		423,894.00	388,085.00	427,395.00	-35,809.00	3,501.00

Noti:

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5.0 Id-Dikjarazzjoni ta' Rikonċiljazzjoni mal-Bank

5.1 Kont ta' tiffidil

	€
Bilanc tal-Bank Statement HSBC 009010703 050	50,443.16
Depoziti li saru sal-31/12/2016 u li ma dehrux fil-Bank Statement Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
Bilanc fil-kont tal-Bank	50,443.16

5.2 Kont kurrenti

	€
Bilanc tal-Bank Statement HSBC 009010703 001	16,729.31
Depoziti li saru sal-31/12/2016 u li ma dehrux fil-Bank Statement	
Audit adjustments	0.00
Cekkijiet maħruġa l'izda għadhom ma ġewx imsarrfa	-13,786.93
Bilanc fil-kont tal-Bank	2,942.38

5.3 Petty Cash

	€
Flus fl-idejn	232.94
Depoziti li saru sal-31/12/2016	
Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	232.94

5.4 Kont Fixed

	€
Bilanc tal-Bank Statement HSBC 009010703 104	300,000.00
Depoziti li saru sal-31/12/2016 u li ma dehrux fil-Bank Statement	
Tnaqqis ta' 'withdrawals' li saru u li ma deherux fil-Bank statement	
Bilanc fil-kont tal-Bank	300,000.00

5.5 Kont kurrenti

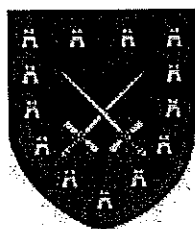
	€
Bilanc tal-Bank Statement BOV 40021345911	2,266.54
Depoziti li saru sal-31/12/2016 u li ma dehrux fil-Bank Statement	
Cekkijiet maħruġa l'izda għadhom ma ġewx imsarrfa	-1,585.15
Bilanc fil-kont tal-Bank	681.39

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

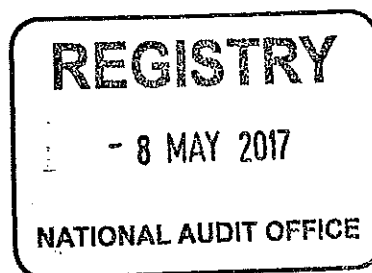
6.1 Rapport ta' l-Udituri

Rapport Anness



**PEMBROKE LOCAL COUNCIL
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2016**

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



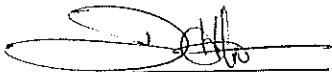
**PEMBROKE LOCAL COUNCIL
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2016**

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**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: 25th April 2017



Kevin Borg
Executive Secretary

LOCAL COUNCIL PEMBROKE
Report of the Local Government Auditors to the Auditor General

Report on the Audit of the Financial Statements

We have audited the financial statements of LOCAL COUNCIL PEMBROKE, set out on pages 6 to 28, which comprise the statement of financial position as at 31 December 2016, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Qualified Opinion

In our opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of LOCAL COUNCIL PEMBROKE as at 31 December 2016, and its financial performance for the year then ended in accordance with the International Financial Reporting Standards (IFRS) as adopted by the European Union.

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 €150.35 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. 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 new and revised IFRSs adopted by the EU that are not mandatorily effective but allow early application for the year ending 31 December 2016.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Council in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in accordance with the Accountancy Profession (Code of Ethics for Warrant Holders) Directive issued in terms of the Accountancy Profession Act (Cap. 281) in Malta, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other Information

The Council is responsible for the other information. The other information comprises the Statement of Local Council Members' and Executive Secretary's Responsibilities. Our opinion on the financial statements does not cover this information, including the Statement of Local Council Members' and Executive Secretary's Responsibilities. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. We have nothing to report in this regard.

Council's Responsibility for the Financial Statements

The Council Members and the Executive Secretary are responsible for the preparation of the financial statements that give a true and fair view in accordance with International Financial Reporting Standards as adopted by the EU 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.

In preparing the financial statements, the management are responsible for assessing the Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intend to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

The Local Council (Financial) Procedures, 1996, require that the financial statements should be prepared in accordance with the International Financial Reporting Standards. In view of the matters set out under the basis for qualified opinion section of this report, these financial statements have not been prepared in line with the requirements of International Financial Reporting Standards.



This copy of the audit report has been signed by
Mr. Neville Cutajar (Audit Partner) for and on behalf of
3a
Certified Public Accountants
Level 2,
Palazzo Ca Brugnera',
Valley Road,
Birkirkara Malta.

Date: 25th April 2017

PEMBROKE LOCAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2016

		2016	2015
	Notes	Euro	Euro
INCOME			
Funds received from Central Government	3	411,351	423,780
Income raised under Law Enforcement system	4	5,984	6,154
Income raised under Local Council Bye Laws	5	3,506	2,445
General income	6	<u>7,173</u>	<u>13,794</u>
		<u>428,014</u>	<u>446,173</u>
EXPENDITURE			
Personnel emoluments	7	91,085	86,946
Operations and maintenance expenses	8	214,626	201,350
Administration and other expenditure	9	<u>83,198</u>	<u>129,461</u>
		<u>388,909</u>	<u>417,757</u>
OPERATING PROFIT FOR THE YEAR		€39,105	€28,416
Finance Income	10	<u>176</u>	<u>368</u>
PROFIT FOR THE YEAR		<u>€ 39,281</u>	<u>€ 28,784</u>

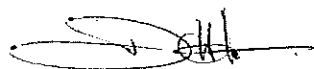
The notes on pages 10 to 28 form an integral part of these financial statements.

**PEMBROKE LOCAL COUNCIL
STATEMENT OF FINANCIAL POSITION
At 31 December 2016**

	Notes	31 Dec 2016	31 Dec 2015
		Euro	Euro
ASSETS			
Non-Current Assets			
Property, plant and equipment	11	<u>379,999</u>	<u>345,014</u>
Current Assets			
Inventories	12	1,790	1,980
Trade and other receivables	13	21,364	12,104
Cash and cash equivalents	14	<u>354,299</u>	<u>367,905</u>
Total Current Assets		<u>377,453</u>	<u>381,989</u>
TOTAL ASSETS		<u>€ 757,452</u>	<u>€ 727,003</u>
RESERVES AND LIABILITIES			
Reserves			
Retained earnings		<u>659,968</u>	<u>620,687</u>
Non-Current Liabilities			
Deferred Income	15	<u>42,548</u>	<u>46,467</u>
Total Non-Current Liabilities		<u>42,548</u>	<u>46,467</u>
Current Liabilities			
Trade and other payables	16	<u>54,936</u>	<u>59,849</u>
Total Current Liabilities		<u>54,936</u>	<u>59,849</u>
TOTAL RESERVES AND LIABILITIES		<u>€ 757,452</u>	<u>€ 727,003</u>

The notes on pages 10 to 28 form an integral part of these financial statements.

These Financial Statements were approved by the Local Council on the **25th April 2017**
and signed on its behalf by:



Dr. Dean Hill LLD
Mayor



Kevin Borg
Executive Secretary

PEMBROKE LOCAL COUNCIL
STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2016

	Retained Funds Euro
At 1 January 2015	591,903
Profit for the year	<u>28,784</u>
At 31 December 2015	<u>620,687</u>
At 1 January 2016	620,687
Profit for the year	<u>39,281</u>
At 31 December 2016	<u>659,968</u>

The notes on pages 10 to 28 form an integral part of these financial statements.

PEMBROKE LOCAL COUNCIL
STATEMENT OF CASH FLOWS
For the year ended 31 December 2016

		1 Jan 2016 – 31 Dec 2016	1 Jan 2015 – 31 Dec 2015
	Notes	Euro	Euro
Net Profit for the year		39,281	28,784
Reconciliation to cash generated from operations:			
Depreciation		51,220	78,027
Interest Receivable		(176)	(368)
Loss on disposal of fixed assets		0	57
Operating Profit before Working Capital changes		90,325	106,500
Decrease in Inventories		190	128
(Increase)/Decrease in Trade and other receivables		(9,260)	42,140
(Decrease) in payables		(3,120)	(3,105)
(Decrease) in other payables		(333)	(601)
Government Grant released		<u>(5,379)</u>	<u>(46,726)</u>
Cash generated from operating activities		<u>72,423</u>	<u>98,336</u>
Cash flows from investing activities			
Interest Received		176	368
Acquisition of property, plant and equipment		<u>(86,205)</u>	<u>(87,665)</u>
Cash used in investing activities		<u>(86,029)</u>	<u>(87,297)</u>
Cash flows from financing activities			
Grant Received		<u>0</u>	<u>41,129</u>
Cash generated from financing activities		<u>0</u>	<u>41,129</u>
Net (decrease)/increase in cash and cash equivalents		<u>(13,606)</u>	<u>52,168</u>
Analysis of changes in cash and cash equivalents during the year			
Cash and cash equivalents at beginning of year		367,905	315,737
Net (decrease)/increase in cash and cash equivalents		<u>(13,606)</u>	<u>52,168</u>
Cash and cash equivalents at end of year	14	<u>354,299</u>	<u>367,905</u>

The notes on pages 10 to 28 form an integral part of these financial statements.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2016

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 25th April 2017.

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 amended standards adopted by the Local Council

During the year the Council has applied the following International Financial reporting Standards as adopted by the EU which have been mandatorily effective for the year ending 31 December 2016:

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

On 12 May 2014 the IASB issued Amendments to IAS 16 and IAS 38 Clarification of Acceptable Methods of Depreciation and Amortisation. The amendments clarify that a depreciation method that is based on revenue that is generated by an activity that includes the use of an asset is not appropriate for property, plant and equipment. The issue also introduces a rebuttable presumption that an amortisation method that is based on the revenue generated by an activity that includes the use of an intangible asset is inappropriate, which can only be overcome in limited circumstances where the intangible asset is expressed as a measure of revenue, or when it can be demonstrated that revenue and the consumption of the economic benefits of the intangible asset are highly correlated. The amendments finally add guidance that expected future reductions in the selling price of an item that was produced using an asset could indicate the expectation of technological or commercial obsolescence of the asset, which, in turn, might reflect a reduction of the future economic benefits embodied in the asset.

On 18 December 2014 the IASB issued Amendments to IAS 1 Disclosure Initiative. It clarifies that information should not be obscured by aggregating or by providing immaterial information, materiality considerations apply to all the parts of the financial statements, and even when a standard requires a specific disclosure, materiality considerations do apply; provides clarification that the list of line items to be presented in these statements can be disaggregated and aggregated as relevant and additional guidance on subtotals in these statements and clarification that an entity's share of OCI of equity-accounted associates and joint ventures should be presented in aggregate as single line items based on whether or not it will subsequently be reclassified to profit or loss; and gives 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 not be presented in the order so far listed in paragraph 114 of IAS 1.

Standards and Interpretations issued by the IASB but not yet adapted by the EU

At present, IFRS as adopted by the EU do not significantly differ from regulations adopted by the International Accounting Standards Board (IASB) except for the following standards and amendments to the existing standards, which were not endorsed for use in the EU as at 31 December 2016 and cannot be applied by the entities preparing their financial statements in accordance with IFRS as adopted by the EU:

- Annual Improvements to IFRS Standards 2014-2016 Cycle (issued December 2016)
- IFRS 15 Revenue from Contracts with Customers (issued in May 2014)
- Amendments to IAS 7 Disclosure Initiative (issued January 2016);

The Councillors 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 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, 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 released 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 Cash 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 2016	1 Jan-31 Dec 2015
	Euro	Euro
In terms of Section 55 of the Local Councils Act, 1993	378,463	366,389
Supplimentary Government Income	25,509	10,665
Other Government Income	<u>7,379</u>	<u>46,726</u>
	<u>411,351</u>	<u>423,780</u>

4. INCOME RAISED UNDER LOCAL ENFORCEMENT INCOME

	1 Jan-31 Dec 2016	1 Jan-31 Dec 2015
	Euro	Euro
Administrative charges to Regional Committees	5,834	5,843
Share of Surplus from Joint Committee	<u>150</u>	<u>311</u>
	<u>5,984</u>	<u>6,154</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

5. INCOME RAISED UNDER LOCAL COUNCIL BYE-LAWS

	1 Jan-31 Dec 2016	1 Jan-31 Dec 2015
	Euro	Euro
Sale of Pembroke books, Contributions and Advertising	<u>3,506</u>	<u>2,445</u>

6. GENERAL INCOME

	1 Jan – 31 Dec 2016	1 Jan – 31 Dec 2015
Tender Documents	572	355
Donations and Sponsorships	531	2,569
Contributions	360	1,500
Others	1,159	3,343
Income from permits	3,990	3,909
Income re Library	561	554
Insurance Claims	<u>0</u>	<u>1,564</u>
	<u>€ 7,173</u>	<u>€ 13,794</u>

7. PERSONNEL EMOLUMENTS

	1 Jan – 31 Dec 2016	1 Jan – 31 Dec 2015
Personnel Emoluments include, <i>inter alia</i>		
Mayor's Honoraria	7,229	7,048
Mayor's and Councillors' Allowances	5,907	6,400
Executive Secretary Salary and Allowances	28,616	27,936
Employees' Salaries	43,173	39,940
Social Security Contributions	<u>6,160</u>	<u>5,622</u>
	<u>€ 91,085</u>	<u>€ 86,946</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 2016	1 Jan – 31 Dec 2015
8. OPERATIONS AND MAINTENANCE EXPENSES	Euro	Euro
Operations and maintenance includes, <i>inter alia</i>		
REPAIRS AND UPKEEP		
Roads and street pavements (patching works)	26,432	28,960
Public Property	9,874	1,957
Office furniture & equipment	771	3,296
Street Signs	1,223	3,006
Other repairs & upkeep	372	26
Road Markings	3,776	5,889
	<u>€ 42,448</u>	<u>€ 43,134</u>
CONTRACTUAL SERVICES		
Refuse collection	59,513	58,814
Bulky refuse collection	13,346	11,989
Road and street cleaning	19,313	20,505
Cleaning and maintenance of non-urban roads	17,762	17,884
Cleaning and maintenance parks and gardens	16,935	16,402
Cleaning and maintenance of verges	18,473	17,884
Cleaning and maintenance council premises	2,319	2,279
Cleaning and maintenance public conveniences	5,987	4,187
LES related expenditure	19	26
Street lighting	7,666	3,601
Other Contractual Services	10,845	4,645
	<u>€ 172,178</u>	<u>€ 158,216</u>
TOTAL OPERATIONS AND MAINTENANCE EXPENSES	<u>€ 214,626</u>	<u>€ 201,350</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

	1 Jan - 31 Dec 2016	1 Jan - 31 Dec 2015
	Euro	Euro
9. ADMINISTRATIVE AND OTHER EXPENSES		
Depreciation	51,220	78,027
Water, Electricity & Telecommunications	4,930	4,645
Rent	1,456	1,456
National and international memberships	710	500
Office Services	2,127	3,078
Insurance	2,002	1,787
Library expenses	2,341	2,384
Transport	576	947
Advertising & Public relations	1,137	538
Professional services	10,710	23,925
Community and hospitality	5,641	11,274
Sundry minor expenses	133	547
Loss on Disposal	0	57
Bank Charges	<u>215</u>	<u>296</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>€ 83,198</u>	<u>€ 129,461</u>
 10. FINANCE INCOME		
	1 Jan-31 Dec 2016	1 Jan- 31 Dec 2015
Bank Interests	<u>€ 176</u>	<u>€ 368</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 €
Depreciation Rate	7.50%	20.00%	100.00%	10.00%	10.00%	10.00%	0.00%	20.00%		
Cost										
At 1 January 2016	24,583	46,312	11,787	438,534	589,175	653,660	16,147	6,300	0	1,786,498
Additions	0	1,108	0	57,714	23,272	0	1,160	0	2,951	86,205
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 2016	24,583	47,420	11,787	496,248	612,447	653,660	17,307	6,300	2,951	1,872,703
Grants										
At 1 January 2016	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 2016	0	3,494	0	60,436	0	653,923	0	0	0	717,853
Depreciation										
At 1 January 2016	12,836	35,438	11,787	265,206	392,826	-263	0	5,801	0	723,631
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the period	1,010	2,157	0	25,668	22,267	0	0	118	0	51,220
Released on Disposal	0	0	0	0	0	0	0	0	0	0
At 31st December 2016	13,846	37,595	11,787	290,874	415,093	-263	0	5,919	0	774,851
Net Book Value										
At 31st December 2016	10,737	6,331	0	144,938	197,354	0	17,307	381	2,951	379,999

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 & Street Paving €	Special Programmes €	Trees €	Plant & Machinery €	Asset not yet capitalised €	Total €
Cost										
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
Grants										
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
Depreciation										
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
Net Book Value										
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)

12. INVENTORIES

	As at 31 December 2016	As at 31 December 2015
Books and other publications	<u>1,790</u>	<u>1,980</u>

13. TRADE AND OTHER RECEIVABLES

	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
Amount invoiced but not yet settled	7,942	12,490
Provision for general Bad debts	(4,200)	(4,200)
Pre-Pooling LES Debtors	8,583	8,629
Provision for Bad LES debts	(8,583)	(8,629)
Other debtors	700	700
Prepayments and Accrued income	<u>16,922</u>	<u>3,114</u>
	<u>21,364</u>	<u>12,104</u>

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

Receivables

General receivables are analysed as follows:

	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
Within credit period	2,739	5,356
Exceeded credit period but not impaired	1,003	2,934
Provision for doubtful debts	<u>4,200</u>	<u>4,200</u>
	<u>7,942</u>	<u>12,490</u>

14. CASH AND CASH EQUIVALENTS

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:

	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
Cash in hand	233	233
Bank balances – Ordinary Funds	<u>354,066</u>	<u>367,672</u>
	<u>€ 354,299</u>	<u>€ 367,905</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

15. DEFERRED INCOME

	As at 31 December 2016	As at 31 December 2015
	€	€
Government Grants		
At beginning of year	51,595	56,762
Increase in period	<u>1,127</u>	<u>41,559</u>
	52,722	98,321
Released in period	<u>(5,379)</u>	<u>(46,726)</u>
At end of year	<u>47,343</u>	<u>51,595</u>
 Current Deferred Income	 <u>4,795</u>	 <u>5,128</u>
 Non-Current Deferred Income	 <u>42,548</u>	 <u>46,467</u>
 Deferred Government Grants		
Deferred between one and two years	9,076	9,727
Deferred between two and five years	10,326	11,174
Deferred in five years or more	<u>27,941</u>	<u>30,695</u>
	<u>47,343</u>	<u>51,595</u>
 Deferred after five years or more		
Government Grants	<u>27,941</u>	<u>30,695</u>

16. TRADE AND OTHER PAYABLES

	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
Trade Payables	16,735	17,490
Accruals and Deferred Income	<u>38,201</u>	<u>42,359</u>
	<u>54,936</u>	<u>59,849</u>
 Trade Payables are analysed as follows:		
	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
Within credit period	8,132	7,811
Exceeded credit period	<u>8,603</u>	<u>9,679</u>
	<u>16,735</u>	<u>17,490</u>

Accruals include estimates for goods and services received prior to 31 December 2016 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

	As at 31 December 2016	As at 31 December 2015
	Euro	Euro
- Capital expenditure that has been approved but not provided for in the Financial Statements		
(i) New underground installation in Triq Burma	9,152	0
- Capital expenditure that has been approved but not yet contracted for.		
(ii) General upgrading works	0	0
	<u>€ 9,152</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, LESA, Police General Head Quarters, Malta Environment and Planning Authority, Department of Lands and the Department of Information.

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

	2016	2015
	Euro	Euro
Annual Financial Allocation	378,463	366,389
<u>Key Management Emoluments</u>		
Executive Secretary	28,554	27,876
Mayor's Honoraria	7,229	7,048
Mayor & Councillors' Allowances	5,907	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:

	2016 €	2015 €
Classes of financial assets - carrying amounts		
Trade and other receivables	18,785	8,990
Cash and cash equivalents	<u>354,299</u>	<u>367,905</u>
	<u>373,084</u>	<u>376,895</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.

	2016 Euro	2015 Euro
31-60 days	2,727	4,228
61-90 days	0	0
91-180 days	12	1,127
181-365 days	1,003	2,935
Over 365 days	<u>4,200</u>	<u>4,200</u>
	<u>7,942</u>	<u>12,490</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 € 354,299. 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 2016, 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	<u>16,735</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	<u>17,490</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:

	2016 €	2015 €
Current assets		
Loans and receivables:		
Trade and other receivables	18,785	8,990
Cash and cash equivalents	<u>354,299</u>	<u>367,905</u>
	<u>373,084</u>	<u>376,895</u>
Current liabilities		
Financial liabilities measured at amortised cost:		
Payables	<u>16,735</u>	<u>17,490</u>
	<u>16,735</u>	<u>17,490</u>