



Laqgha Numru 06/K7/2015

Introduzzjoni

Is-Sitt Laqgha tas-Seba' Legislatura tal-Kunsill Lokali Pembroke ghas-sena 2015 li saret nhar it-Tlieta 21 ta' April 2015.

Il-Kunsill iltaqa' fl-Ufficcju Amministrattiv tieghu, Triq Alamein, Pembroke, fil-5.30pm.

Prezenti: Is-Sindku Dean Hili, il-Vici Sindku Raymond Lanzon, il-Kunsillier Evelyn Vella Brincat, il-Kunsillier Mark Causon (**il wasal fil-5:50pm**), il-Kunsillier Charles Cesare, l-Ambaxxatur ghaz-Zghazagh Kurt Mizzi u s-Segretarju Ezekuttiv Kevin Borg.

Is-Segretarju Ezekuttiv Kevin Borg informa lill-Kunsill li l-laqgha kienet qed tigi streamed online.

Is-Sindku Dean Hili qara t-talba ta' qabel il-laqgha u wara ppresieda l-laqgha.

Agenda

Il-Kunsill mexxa fuq l-avviz li gie ppubblikat fil-15 ta' April 2015. L-Agenda kienet:

1. **Approvazzjoni tal-Minuti 05/K7/2015.**
2. **Punti li johorgu mill-Minuti 05/K7/2015.**
3. **Tqeghied ta' dokumenti u rapporti.**
4. **Komunikazzjoni mis-Sindku u l-Kunsilliera.**
5. **Mistoqsijiet.**
6. **Korrispondenza.**
7. **Kumitati Kongunti ta' l-LES u n-NHDJC.**
8. **Attivitajiet Kulturali, Edukattivi u Socjali.**
9. **Rapport Finanzjarju Kwart 1 (Jan – Mar 2015).**
10. **Emendi ghall-Financial Statements.**
11. **Proposti ghall-Progetti ffinanzjata mill-EU.**
12. **Approvazzjoni tal-kontijiet.**
13. **Materji ohra.**

01. Approvazzjoni tal-Minuti 05/K7/2015.

- 1.01. Is-Sindku Dean Hili ppropona l-approvazzjoni tal-Minuti referenza 05/K7/2015 kif ipprezentati.
- 1.02. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 1.03. Il-Kunsill qabel unanimament.

Sindku : L-Avv. Dean Hili Viçi Sindku : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Ezekuttiv : Kevin Borg

02. Punti li johorgu mill-Minuti 05/K7/2015.

- 2.01. Is-Sindku Dean Hili ghamel referenza ghall-Minuti 05/K7/2015 fejn irrimarka li ma kienx hemm punti pendenti li jehtiegu decizjonijiet ulterjuri.

03. Tqeghied ta' dokumenti u rapporti.

- 3.01. Is-Segretarju Ezekuttiv Kevin Borg ipprezenta lill-Kunsill **Internal Memo 005-2015** - Lista ta' laqghat li saru 05/K7/15 u 06/K7/15 (**Ara Dok. 1**) u kopja ta' poster dwar il-Kunsill taz-zghazagh. (**Ara Dok. 2**)
- 3.02. Is-Sindku Dean Hili ghamel referenza ghall-works orders mahruga bejn laqgha u ohra fejn ippropona r-ratifikazzjoni taghhom, liema works orders inhargu skond l-esigenzi li kellu l-Kunsill.

Works Order	Data	Kumpanija	Xoghol	
55	2015	26/03/2015	Calleja Limited	Tlabnih jissupplixxi numru ta' bozoz energy saving ghall-uzu tal-gonna u l-Kunsill.
56	2015	02/04/2015	Mica Med	Tlabna sabiex tissewwa bozza li tinsab ma' plot number 44 fi Triq Mons Alfredo Mifsud bin-numru W022.
57	2015	06/04/2015	B. Grima and Sons	Tlabnih jissupplixxi 3 laned zebgha safra, 3 laned zebgha bajda u 2 laned thinner.
58	2015	14/04/2015	J & K Contractors	Tlabna sabiex jigu rrangata 4 kaptelli fi Triq Gioacchino Le Brun.
59	2015	15/04/2015	B. Grima & Sons Ltd.	Tlabna sabiex jigu rrangati numru ta' tabelli ezistenti.
60	2015	17/04/2015	Mica Med	Tlabna sabiex tissewwa bozza li tinsab ma' Blokk 8, Hse 1, fi Triq Tobruk li tinsab bla numru.

- 3.03. Il-Kunsillier Evelyn Vella Brincat issekondat.

- 3.04. Il-Kunsill qabel unanimament.

04. Komunikazzjonijiet mis-Sindku u l-Kunsilliera.

- 4.01. Is-Sindku Dean Hili rrefera lill-Kunsill ghat-tqeghied tad-dokumenti ndikati hawn fuq.

05. Mistoqsijiet.

- 5.01. Peress li ma kienx hemm mistoqsijiet is-Sindku Dean Hili ghadda ghas-suggett li kien imiss.

06. Korrispondenza.

- 6.01. Fuq il-mejda tal-Kunsill qabel u waqt il-laqgha, kien hemm esebiti l-kontijiet, l-ilmenti u l-korrispondenza kollha li dahlet u harget bejn il-25 ta' Marzu u l-21 ta' April 2015 u dan ghas-sodisfazzjon tal-Kunsilliera.

6.02. Il-Kunsillier Mark Causon wasal fil-5:50pm.

46/1320/15/I Email minghand TCTC fejn infurmaw lill-Kunsill bil-korsijiet ta' l-IKids
27/03/2015 ghas-Sajf 2015.

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- 6.03. B'referenza għall-korrispondenza numru **46/1320/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jorganizza dawn il-korsijiet ta' l-IKids bi spiza ta' €1,165.00.
- 6.04. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 6.05. Il-Kunsill qabel unanimament.
- 46/1335/15/I** Email minghand Pembroke Pharmacy fejn infurmat lill-Kunsill li Triq
30/03/2015 Giuseppe Malfeggiani hija mudlama u talbet sabiex jew tinzabar is-sigra li qed tostakola d-dawl tal-lampa li hemm ezistenti jew li l-lampa ssir post iehor.
- 6.06. B'referenza għall-korrispondenza numru **46/1335/15/I** is-Sindku Dean Hili nforma lill-Kunsill li s-sinjura Causon ma tixtieqx li din il-lampa tehel mal-faccata tar-residenza tagħha u allura fuq il-bieb tal-farmacija, fic-cirkostanzi minkejja li l-Kunsill għandu l-approvazzjoni tal-Enemalta għal dan ix-xogħol, ma jistax jigi registrat progress.
- 6.07. Il-Kunsillier Mark Causon ippropona li l-Kunsill jikkommunika ma' Ms. Silvana Bartolo biex tagħti permess lill-Kunsill biex jizbor is-sigra tac-cipress li għandha fil-propjeta' tagħha peress li qed tostakola l-lampa tad-dawl.
- 6.08. Il-Kunsillier Charles Cesare ssekonda.
- 6.09. Il-Kunsill qabel unanimament.
- 46/1404/15/I** Kwotazzjoni minghand il-J&K Contractors ta' €2,811.50 għal trinka għall-
06/04/2015 lampi tad-dawl fi Triq Patri Serafin Zarb.
- 46/1616/15/I** Kwotazzjoni minghand il-Mica Med Ltd. ta' €3,123.80 għal trinka għall-
20/04/2015 lampi tad-dawl fi Triq Patri Serafin Zarb.
- 6.10. B'referenza għall-korrispondenza numri **46/1404/15/I** u **46/1616/15/I** is-Sindku Dean Hili ppropona li tintgħazel l-irhas offeta jigifieri dik tal-J&K Contractors.
- 6.11. Il-Kunsillier Mark Causon issekonda.
- 6.12. Il-Kunsill qabel unanimament.
- 46/1438/15/I** Notifika mill-ICT għall-renewal ta' €177 li tkopri Lulju 2015 - Gunju 2016
08/04/2015 għal-programmi tas-Sage Pastel Partner u Sage Evolution.
- 6.13. B'referenza għall-korrispondenza numru **46/1438/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jaccetta din l-estenzjoni tas-servizz ta' support.
- 6.14. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 6.15. Il-Kunsill qabel unanimament.
- 46/1449/15/I** Email minghand E&L Enterprises fejn b'referenza għall-proposta li
08/04/2015 bagħat il-Kunsill fuq l-irrangar tal-gates qed jissuggerixxu li titwawhal wahda u jtkellmu fuq il-post.
- 46/1552/15/O** Email mibghuta lill-E&L Enterprises fejn gew infurmata li l-grada li
15/04/2015 installaw fi Gnien Kalkutta m'hijiex konformi ma' dak li talab il-Kunsill peress li hija ta' periklu għat-tfal u l-Kunsill qed jinsisti li l-gradi għandu jkollhom internal self-closing mechanism.
- 6.16. B'referenza għall-korrispondenza numri **46/1449/15/I** u **46/1552/15/O** is-Sindku Dean Hili ppropona li l-kumpanija għandhom jingħataw cans sa l-aħhar ta' April biex

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iresqu disinn accettabbli li ma jkunx ta' periklu u fin-nuqqas ta' dan jigu nfurmati li l-Kunsill qed jikkancella l-ordni.

6.17. Il-Kunsillier Charles Cesare ssekonda.

6.18. Il-Kunsill qabel unanimament.

46/1489/15/I Email minghand Jesmond Attard fejn talab lill-Kunsill sabiex isir xi haga
13/04/2015 bhal tabelli minhabba li ghadda r-referendum favur il-kacca sabiex is-sit ta' Natura 2000 jigi protett iktar minn qatt qabel.

6.19. B'referenza ghall-korrispondenza numru **46/1489/15/I** is-Sindku Dean Hili ppropona li l-Kunsill jaghmel 2 tabelli li jindikaw li s-sit huwa Natura2000 u ma tistax issir kacca u li s-sit huwa protett.

6.20. Il-Kunsillier Mark Causon issekonda.

6.21. Il-Kunsill qabel unanimament.

46/1491/15/I Email minghand il-Kunsillier Mark Causon fejn talab sabiex jitnaddaf il-
13/04/2015 park and ride allavolja huwa responsabilita' ta' TM u li meta ssir attivita' ohra gewwa l-Park and Ride, l-organizzatur ghandu jhallas depozitu sabiex jigi zgurat li l-post ser jigi mnaddaf.

6.22. B'referenza ghall-korrispondenza numru **46/1491/15/I** il-Kunsillier Mark Causon ippropona li l-Kunsill ghandu jibda jitlob garanzija finanzjarja biex taghmel tajjeb ghat-tindif, liema garanzija ghandha tkun skond in-natura ta' l-attivita' u li tkun ta' mhux anqas minn €100.00.

6.23. Is-Sindku Dean Hili ssekonda.

6.24. Il-Kunsill qabel unanimament.

46/1498/15/I Email minghand Wallace Fino fejn qieghed jintroduci l-kuncett ta'
13/04/2015 Nextbike fejn infurmaw lill-Kunsill li huma nteressati li jinstallaw Nextbike Sharing System f'Pembroke u l-madwar u talbu l-opinjoni tal-Kunsill.

6.25. B'referenza ghall-korrispondenza numru **46/1498/15/I** is-Sindku Dean Hili ppropona li l-Kunsill formalment jiddikjara l-interess tieghu ghal dan il-progett interessanti u innovattiv, b'kuxjenza ambjentali. Il-kelliem irrimarka li l-kumpanija kienet qed tesplora kif ir-residenti jkunu jistghu jibbenefikaw minn prezzijiet ftit irhas.

6.26. Il-Kunsillier Mark Causon issekonda.

6.27. Il-Kunsill qabel unanimament.

46/1514/15/I Email minghand Pembroke Athleta Sezzjoni Atletika jistaqsu lill-Kunsill
14/04/2015 jekk din is-sena l-Kunsill huwiex ser jorganizza l-girja annwali bhala parti mill-programm ta' Jum Pembroke.

6.28. B'referenza ghall-korrispondenza numru **46/1514/15/I** is-Sindku Dean Hili ppropona li bhas-snin li ghaddew, wahda mill-attivitajiet tal-programm ta' Jum Pembroke ghandha tkun girja madwar it-toroq tal-lokal fejn il-Kunsill ghandu jitlob l-ghajnuna tas-sezzjoni atletika fi hdan il-Pembroke Athleta Sports Club ghall-logistika.

6.29. Il-Kunsillier Charles Cesare ssekonda.

6.30. Il-Kunsill qabel unanimament.

Sindku : L-Avv. Dean Hili Viċi Sindku : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

07. Kumitati Kongunti ta' I-LES, Kumitat Regjonali u n-NHDJC.

- 7.01. Is-Sindku Dean Hili rrefera lill-membri tal-Kunsill għall-Minuti tal-laqgħat ta' dawn il-kumitati.

08. Attivitajiet Kulturali, Edukattivi u Socjali.

- 8.01 Is-Sindku Dean Hili ppropona li jekk huwa possibli l-Kunsill għandhu jiltaqa' nhar il-Hamis 30 ta' April 2015 fil-5:30pm biex jigi diskuss il-programm ta' Jum Pembroke 2015.
- 8.02 Il-Kunsillier Mark Causon issekonda.
- 8.03 Il-Kunsill qabel unanimament.
- 8.04 Is-Sindku Dean Hili ppropona li l-Kunsill jorganizza attivita' fil-format ta' party nhar is-Sibt 25 ta' April 2015 fil-parkegg ta' biswit Gnien Pembroke fi Triq Pietru D'Armenia biex jigi kkommemorat is-success miksub minn Pembroke Athleta FC fejn għall-ewwel darba fl-istorja tal-lokal, il-klabb tal-futbol kiseb il-promozzjoni għall-Premier Division. Il-kelliem irrimarka li l-Budget għal din l-attivitá' għandu jkun ta' mhux aktar minn €600.00.
- 8.05 Il-Kunsillier Mark Causon issekonda.
- 8.06 Il-Kunsill qabel unanimament.

09. Rapport Finanzjarju Kwart 1 (Jan – Mar 2015).

- 9.01. Is-Sindku Dean Hili pprezenta lill-Kunsill ir-rapport finanzjarju Kwart 1 (Jannar sa Marzu) 2015. **(Ara Dok. 3)** Il-kelliem ippropona l-approvazzjoni tar-rapport kif ipprezentat.
- 9.02. Il-Kunsillier Charles Cesare ssekonda.
- 9.03. Il-Kunsill qabel unanimament.

10. Emendi għall-Financial Statements.

- 10.01. Is-Sindku Dean Hili pprezenta lill-Kunsill il-Financial Statements għas-sena 2014 kif emendati fuq talba ta' l-Adituri Lokali. **(Ara Dok. 4)** Il-kelliem ippropona l-approvazzjoni tar-rapport kif ipprezentat.
- 10.02. Il-Vici Sindku Raymond Lanzon issekonda.
- 10.03. Il-Kunsill qabel unanimament.

11. Proposti għall-Proġetti ffinanzjata mill-EU.

- 11.01. Il-Kunsillier Mark Causon irrimarka li daqt jinhargu l-fondi ta' l-ESF u ERDF li jlahqu sa aktar minn Miljun Ewro. Il-kelliem offra li huwa jkun lest li jikteb l-applikazzjonijiet necessarja.
- 11.02. Is-Segretarju Ezekuttiv Kevin Borg irrakkomanda lill-Kunsill li jkun għaqli li l-Kunsill jahseb minn issa u jipprepara lista ta' proġetti bi prijorita' li jixtiequ li jsiru fil-lokalita'.

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Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

12. Approvazzjoni tal-kontijiet.

- 12.01. Is-Sindku Dean Hili pprezenta l-iskeda tad-dhul u hrug. (Ara Dok. 5 u 6)
- 12.02. Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ipprezentati, is-Sindku Dean Hili ppropona l-approvazzjoni tal-kontijiet kollha kif ipprezentata.
- 12.03. Il-Kunsillier Charles Cesare ssekonda.
- 12.04. Il-Kunsill qabel unanimament.

13. Materji ohra.

- 13.01. Is-Sindku Dean Hili ppropona li l-Kunsill jitlob lill-Perit tal-Kunsill biex jibda l-process, inkluz survey, biex fuq is-sit ta' l-ufficju amministrattiv tal-Kunsill jinbena centru civiku, li apparti l-bini ezistenti jigi jinkludi wkoll servizzi ta' One Stop Shop, Day Care Centre u Night Shelter ghall-Anzjani, Centru LEAP li jista' joffri servizzi mhux biss ghall-lokal, Berga akbar, Librerija akbar, Internet Cafe u Centru ghaz-zghazagh, cubicles li jistghu jintuzaw minn diversi service providers possibilment Posta u banek, IT lecture room, multi purpose meeting hall li tintuza biex jinghataw diversi korsijiet ta' attivita' fizika, underground parking facility, ecc.
- 13.02. Il-Kunsillier Mark Causon issekonda.
- 13.03. Il-Kunsill qabel unanimament.
- 13.04. Is-Sindku Dean Hili ghamel referenza ghal **Tender 01/2014 for Upkeep & Maintenance of Public Conveniences** fejn informa lill-Kunsill li b'effett minn nhar it-Tnejn 20 ta' April 2015 beda jithaddem il-kuntratt wara li sar ix-xoghol mehtieg biex il-facilitajiet sanitarji jkunu jistghu jithaddmu.
- 13.05. Is-Sindku Dean Hili ghamel referenza ghal-laqgha li saret mas-sur Ivan Saliba li joqghod Triq il-President Anton Buttigieg dwar il-problema li ghandu peress li ghandu Camper li huwa akbar mill-parking bay.
- 13.06. Il-membri prezenti ma qablux li jinghata din il-koncessjoni.
- 13.07. Is-Sindku Dean Hili ppropona li tinhareg works order lill-J&K Contractors Ltd. biex tigi rrangata l-kurduna u l-hamrija li hemm fi Triq il-Mediterran vicin il-kamra tad-dawl.
- 13.08. Il-Kunsillier Evelyn Vella Brincat issekondat.
- 13.09. Il-Kunsill qabel unanimament.
- 13.10. Is-Sindku Dean Hili ghalaq il-laqgha fis-7:25pm wara li ntlahaq ftehim li l-laqgha li jmiss ser tinzamm nhar it-Tlieta 19 ta' Mejju 2015 fil-5.30pm.



Avv. Dean Hili
Sindku



Kevin Borg
Segretarju Eżekuttiv

Sindku : L-Avv. Dean Hili Viċi Sindku : Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg



OK 1

Internal Memo Riferenza 06/2015

21 ta' April 2015

Laqgħat li saru bejn il-Laqgħa 05/K7/15 u 06/K7/15

Data	Suggett	Post	Min attenda
24/03/2015	Laqgħa tal-Kunsill 05/K7/2015	Kunsill Lokali Pembroke	Dean Hili Ray Lanzon Evelyn Vella Brincat Mark Causon Charles Cesare Kevin Borg
25/03/2015	Laqgħa ma' l-Onor. Ministru M. Farrugia u l-Onor. Seg. Parl. Justine Caruana	Ministeru	Dean Hili Kevin Borg
26/03/2015	Laqgħa mas-sur Pierre Micallef fuq l-istat ta' Triq Gabriele Henin	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
27/03/2015	Laqgħa mas-sur Ivan Saliba dwar l-email li bagħat dwar parking space	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
27/03/2015	Laqgħa ma' l-Ambaxxatur Ciniz	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
01/04/2015	Laqgħa ma' Marco Mercieca dwar il- problema ta' ilma fil-basement	Kunsill Lokali Pembroke	Dean Hili Kevin Borg

Sindku : Dean Hili LL. D. **Viċi Sindku :** Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg

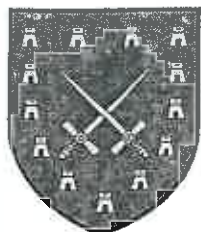
07/04/2015	Laqgħa organizzata mill-ETC għall-persuni b'dizabilità	Kunsill Lokali Pembroke	Ray Lanzon
09/04/2015	Laqgħa ma' Agenzija Zghazagh	Kunsill Lokali Pembroke	Dean Hili
09/04/2015	Bay Street Tree Planting activity	Triq Camillo Sciberras	Dean Hili
13/04/2015	Intervista ma' Ms. Mariya Dimitrova	Kunsill Lokali Pembroke	Dean Hili
14/04/2015	Laqgħa bejn żewġ Segretarji minn kull Reġjun u WSC dwar Sistema ta' Informazzjoni Geografika (GIS)	WSC Headquarters, Luqa	Kevin Borg
16/04/2015	Laqgħa ma' Alex Calleja ta' Pembroke Athleta	Kunsill Lokali Pembroke	Dean Hili Kevin Borg
20/04/2015	Laqgħa mas-sur Wallace Fino dwar il-proposta ta' bike sharing	Kunsill Lokali Pembroke	Dean Hili Kevin Borg


Kevin Borg
Segretarju Eżekuttiv



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

Sindku : Avv. Dean Hili, **Viċi Sindku :** Raymond Lanzon
Kunsilliera : Evelyn Vella Brincat, Mark Causon u Charles Cesare
Segretarju Eżekuttiv : Kevin Borg



KUNSILL LOKALI ŻGHAŻAĠH PEMBROKE

Dok 2

Kun parti Mill-Kunsill Lokali Żgħażaġh

Jekk għandek bejn 13 u 18-il sena
Jekk tixtieq tkun ċittadin attiv u
ssemma leġnek
Jekk ma tridx titlef l-opportunita' li tipproponi
proġett konkret lill-Kunsill Lokali bil-
possibilita' li tarah anke jigi implimentat
Jekk int interessat u trid tkun taf aktar
fittex fuq is-sit :
www.agenzijazghazagh.gov.mt

Ċempel: 22586700



Kunsill Lokali Pembroke

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

NRU. 1 : Jannar sa Marzu 2015

Sena Finanzjarja 2015

2.1 Il-Varjazzjonijiet Konsolidati mill-Estimi tad-Dħul u l-Infiq

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government	91597.00	0.00	91597.00	91722.50	91597.00	0.00	91597.00	366,890.00
0020	Bye-laws	3,456.00	(880.00)	2,576.00	1,100.00	(371.00)	2,947.00	2,576.00	4,400.00
0090	Investment	81.00	0.00	81.00	90.00	81.00	0.00	81.00	360.00
0100	General	468.00	0.00	468.00	0.00	93.00	375.00	468.00	0.00
	TOTAL	95,602.00	(880.00)	94,722.00	92,912.50	91,400.00	3,322.00	94,722.00	371,650.00
1	Expenditure								
1000	Personal emoluments	21244.00	395.00	21639.00	21750.00	18,844.00	2,795.00	21639.00	87,000.00
2000	Operations and maintenance	40,134.00	25,085.00	65,229.00	70,827.49	22,168.00	43,061.00	65,229.00	283,309.95
7000	Capital expenditure	1900.00	0.00	1900.00	0.00	1900.00	0.00	1900.00	0.00
	TOTAL	63,278.00	25,480.00	88,768.00	92,577.49	42,912.00	45,856.00	88,768.00	370,309.95
	Balance	32,324.00	(26,370.00)	5,954.00	335.01	48,488.00	(42,534.00)	5,954.00	1,340.05
	Opening Cash and Bank Balances			307,503.00				307,503.00	
Add	Grant Received			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Movement in Current Deferred Grant			0.00				0.00	
	Long Term Liability re Council Premises			0.00				0.00	
	Future Commitments			(85,154.00)				(85,154.00)	
Add:	Balance (Surplus/(Deficit))			5,954.00				5,954.00	
	Available Funds			228,303.00				228,303.00	
	Allocation during Current Year			366,390.00				366,390.00	
	% Financial Situation Indicator			62.3%				62.3%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- Future Commitments will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

	Euro
Dawl - Triq Pietru D'Armenia	35,154
Pavements - Triq Burma	50,000
	<u>85,154</u>

4 Contingent Liabilities

	Euro
Mario Mallia including expenses	2,438
Alternative Technologies legal expenses	1,100
	<u>3,538</u>

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.



Mayor
Dr. Dean Hili LLD



Executive Secretary
Kevin Borg

21/04/2015
Date

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Quarter 1 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
2	Income								
0000	Government								
0001	Annual	91,597.00	0.00	91,597.00	91,597.50	91,597.00	0.00	91,597.00	366,390.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00		0.00	
0003	Special needs	0.00	0.00	0.00	0.00	0.00		0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00			0.00	
0005	Other	0.00	0.00	0.00	25.00	0.00		0.00	500.00
		91,597.00	0.00	91,597.00	91,722.50	91,597.00	0.00	91,597.00	366,890.00
0020	Bye-Laws								
0021	Community services	651.00	(503.00)	148.00	250.00	148.00	0.00	148.00	1,000.00
0036	Contravention of bye-laws	(377.00)	0.00	(377.00)	0.00	(377.00)	0.00	(377.00)	0.00
0056	Sponsorships	0.00	0.00	0.00	25.00	0.00		0.00	100.00
0066	General	3,182.00	(377.00)	2,805.00	825.00	(142.00)	2,947.00	2,805.00	3,300.00
		3,456.00	(880.00)	2,576.00	1,100.00	(371.00)	2,947.00	2,576.00	4,400.00
0090	Investment								
0091	Bank interest	81.00	0.00	81.00	90.00	81.00	0.00	81.00	360.00
0096	Government securities	0.00	0.00	0.00	0.00			0.00	0.00
		81.00	0.00	81.00	90.00	81.00	0.00	81.00	360.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	468.00	0.00	468.00	0.00	93.00	375.00	468.00	0.00
		468.00	0.00	468.00	0.00	93.00	375.00	468.00	0.00
TOTAL		95,602.00	(880.00)	94,722.00	92,912.50	91,400.00	3,322.00	94,722.00	371,650.00

Noti:

2.3 Il-Varjazzjonijiet mill-Estimi ta' l-Infiq fid-dettall

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,762.00	0.00	1,762.00	1,762.00	1,762.00	0.00	1,762.00	7,048.00
1200	Employee salaries and wages	14,680.00	0.00	14,680.00	14,768.00	14,680.00	0.00	14,680.00	59,072.00
1300	Bonuses	2,763.00	(1288.00)	1,495.00	1,577.00	363.00	1,322.00	1,495.00	6,068.00
1400	Income supplements	0.00	63.00	63.00	62.50	0.00	63.00	63.00	250.00
1500	Social Security Contributions	1,397.00	0.00	1,397.00	1,394.50	1,397.00	0.00	1,397.00	5,578.00
1600	Allowances	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	6,400.00
1700	Overtime	642.00	0.00	642.00	646.00	642.00		642.00	2,584.00
		21,244.00	395.00	21,639.00	21,750.00	16,844.00	2,795.00	21,639.00	87,000.00
2000	Operations and maintenance								
2100	Utilities	1,590.00	(590.00)	1,000.00	1,509.50	68.00	932.00	1,000.00	6,038.00
2200	Materials and supplies	0.00	0.00	0.00	75.00	0.00	0.00	0.00	300.00
	Repair and upkeep	0.00		0.00	0.00	0.00		0.00	0.00
2310	Public Property	299.00	0.00	299.00	1,250.00	99.00	200.00	299.00	5,000.00
2311	Road and Street Pavements	0.00	16,849.00	16,849.00	12,500.00	(10,540.00)	27,003.00	16,849.00	50,000.00
2312	Walkways	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2313	Signs	277.00	(114.00)	163.00	1,250.00	18.00	150.00	163.00	5,000.00
2314	Road Markings	2,304.00	(600.00)	1,704.00	1,250.00	1,704.00	0.00	1,704.00	5,000.00
2315	Bus Shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	Office Furniture and Fittings	0.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00
2340	Plant and Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2360/70	Sundry/ Other Repairs & Upkeep	0.00	0.00	0.00	12.50	0.00	0.00	0.00	50.00
2375	Council Property	10.00	0.00	10.00	12.50	10.00	0.00	10.00	650.00
2400	Rent	5.00	359.00	364.00	364.00	751.00	(387.00)	364.00	1,456.00
2500	National/International memberships	120.00	0.00	120.00	300.00	120.00	0.00	120.00	1,200.00
2600	Office services	485.00	(120.00)	365.00	998.75	365.00	0.00	365.00	3,995.00
2700	Transport	270.00	0.00	270.00	312.50	270.00	0.00	270.00	1,250.00
2800	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Information services	348.00	22.00	370.00	757.50	246.00	124.00	370.00	3,030.00
3000	Contractual services	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3010	Street Lighting Maintenance	1,610.00	360.00	1,821.00	2,000.00	(1218.00)	3,039.00	1,821.00	8,000.00
3020	Lease of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3030	Insurance Coverage	785.00	(448.00)	337.00	446.50	785.00	(448.00)	337.00	1,786.00
3035	Bank Charges	85.00	0.00	85.00	62.50	85.00	0.00	85.00	250.00
3036	Bank interest	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3040	Waste Disposal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3041	Refuse Collection	5,670.00	2,800.00	8,470.00	9,090.48	5,670.00	2,800.00	8,470.00	36,361.90
3042	Bulky Refuse Collection	2,109.00	110.00	3,209.00	2,700.00	2,109.00	110.00	3,209.00	10,800.00
3043	Tipping fees & Open Skips	5,397.00	699.00	6,096.00	5,099.75	4,496.00	1,600.00	6,096.00	20,399.00
3050	Cleaning Services	0.00	0.00	0.00	62.50	0.00	0.00	0.00	250.00
3051	Road and Street Cleaning	3,064.00	1,568.00	4,632.00	4,642.86	3,064.00	1,568.00	4,632.00	18,571.43
3052	Clean & Maint.- Non-Urban Rds	2,850.00	1,425.00	4,275.00	4,642.86	2,850.00	1,425.00	4,275.00	18,571.43
3053	Cleaning of Public Conveniences	0.00	0.00	0.00	1,571.33	0.00	0.00	0.00	6,285.30
3055	Cleaning Council Premises	589.00	0.00	575.00	575.00	395.00	180.00	575.00	2,300.00
3060	Other Contractual Services	223.00	110.00	333.00	1,608.25	218.00	115.00	333.00	6,433.00
3061	Clean & Maint.- Parks & Gardens	2,695.00	1,347.00	4,042.00	4,042.74	2,695.00	1,347.00	4,042.00	16,170.96
3062	Cleaning & Maint.- Verges	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3063	Clean & Maint.- Beaches and Coastal	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3064	Clean & Maint.- Soft Areas	2,850.00	1,425.00	4,275.00	4,642.86	2,850.00	1,425.00	4,275.00	18,571.43
3065	Bring in Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Experts including Surveys	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3090	Studies & Consultations	0.00	0.00	0.00	250.00	0.00		0.00	1,000.00
3095	Local Enforcement	0.00	0.00	0.00	0.00	0.00		0.00	0.00
3100	Professional services	5,649.00	(1,463.00)	4,386.00	5,140.13	3,858.00	528.00	4,386.00	20,560.50
3200	Training	0.00	0.00	0.00	125.00	0.00	0.00	0.00	500.00
3300	Community and hospitality	400.00	360.00	760.00	2,857.50	400.00	380.00	760.00	11,430.00
3400	Incidental expenses	419.00	0.00	419.00	25.00	419.00		419.00	10.00
3600	Local Enforcement Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Penalties - DLG	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		40,134.00	25,095.00	65,229.00	70,827.49	22,168.00	43,061.00	65,229.00	283,309.95
7000	Capital expenditure								
7001	Acquisition of property	0.00	0.00	0.00	0.00	0.00		0.00	
7100	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Improvements	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
7300	Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL		63,278.00	25,490.00	88,768.00	92,577.49	42,912.00	45,856.00	88,768.00	370,309.95



**PEMBROKE LOCAL COUNCIL
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2014**

*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 2014**

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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: 21/4/15



Kevin Borg
Executive Secretary

PEMBROKE LOCAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2014

		2014	2013
	Notes	Euro	Euro
INCOME			
Funds received from Central Government	3	397,938	368,783
Income raised under Law Enforcement system	4	4,601	3,564
Income raised under Local Council Bye Laws	5	627	153
General income	6	<u>12,653</u>	<u>122,084</u>
		<u>415,819</u>	<u>494,584</u>
EXPENDITURE			
Personnel emoluments	7	83,846	80,983
Operations and maintenance expenses	8	197,603	190,359
Administration and other expenditure	9	<u>98,819</u>	<u>142,986</u>
		<u>380,268</u>	<u>414,328</u>
OPERATING PROFIT FOR THE YEAR		€35,551	€80,256
Finance Cost	10	0	(2,512)
Finance Income	11	<u>1,622</u>	<u>3,473</u>
PROFIT FOR THE YEAR		<u>€ 37,173</u>	<u>€ 81,217</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 2014**

	Notes	31 Dec 2014	31 Dec 2013
		Euro	Euro
ASSETS			
Non-Current Assets			
Property, plant and equipment	12	<u>335,433</u>	<u>327,337</u>
Current Assets			
Inventories	13	2,108	2,252
Trade and other receivables	14	54,244	67,103
Cash and cash equivalents	15	<u>315,737</u>	<u>237,440</u>
Total Current Assets		<u>372,089</u>	<u>306,795</u>
TOTAL ASSETS		<u>€ 707,522</u>	<u>€ 634,132</u>
RESERVES AND LIABILITIES			
Reserves			
Retained earnings		<u>591,903</u>	<u>554,730</u>
Non-Current Liabilities			
Deferred Income	16	<u>51,033</u>	<u>11,529</u>
Total Non-Current Liabilities		<u>51,033</u>	<u>11,529</u>
Current Liabilities			
Trade and other payables	17	<u>64,586</u>	<u>67,873</u>
Total Current Liabilities		<u>64,586</u>	<u>67,873</u>
TOTAL RESERVES AND LIABILITIES		<u>€ 707,522</u>	<u>€ 634,132</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 21/4/15
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 2014**

	Retained Funds Euro
At 1 January 2013	473,513
Profit for the year	<u>81,217</u>
At 31 December 2013	<u>554,730</u>
At 1 January 2014	554,730
Profit for the year	<u>37,173</u>
At 31 December 2014	<u>591,903</u>

PEMBROKE LOCAL COUNCIL
STATEMENT OF CASH FLOWS
For the year ended 31 December 2014

	1 Jan 2013 – 31 Dec 2014	1 Jan 2012 – 31 Dec 2013
	Notes	Euro
Net Profit for the year		37,173
Reconciliation to cash generated from operations:		
Depreciation		55,431
Interest Payable		0
Interest Receivable		(1,622)
Loss on disposal of fixed assets		6,939
Provision for Bad LES Debts		0
Operating Profit before Working Capital changes		97,921
Decrease in Inventories		144
Decrease in Trade and other receivables		12,892
Increase/(Decrease) in payables		33,576
Increase/(Decrease) in other payables		4,511
Government Grant released		(21,377)
Cash generated from operating activities		127,667
Cash flows from investing activities		
Interest Received		1,589
Acquisition of property, plant and equipment		(70,466)
Cash (used in)/generated from investing activities		(68,877)
Cash flows from financing activities		
Grant Received		19,507
New short-term bank borrowings		0
Repayment of short-term bank borrowings		0
Cash generated from/(used) in financing activities		19,507
Net increase/(decrease) in cash and cash equivalents		78,297
Analysis of changes in cash and cash equivalents during the year		
Cash and cash equivalents at beginning of year		237,440
Net increase/(decrease) in cash and cash equivalents		78,297
Cash and cash equivalents at end of year	15	315,737

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 2014

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 21/4/2015.

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 2014

A number of new and revised standard are effective for annual periods beginning on or after 1 January 2014. 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 even 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 2014	1 Jan-31 Dec 2013
	Euro	Euro
In terms of Section 55 of the Local Councils Act, 1993	354,083	354,401
Supplementary Government Income	14,157	13,036
Other Government Income	<u>29,698</u>	<u>1,346</u>
	<u>397,938</u>	<u>368,783</u>

4. INCOME RAISED UNDER LOCAL ENFORCEMENT INCOME

	1 Jan-31 Dec 2014	1 Jan-31 Dec 2013
	Euro	Euro
Administrative charges to Regional Committees	4,601	3,081
Share of Surplus from Joint Committee	<u>0</u>	<u>483</u>
	<u>4,601</u>	<u>3,564</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

5. INCOME RAISED UNDER LOCAL COUNCIL BYE-LAWS

	1 Jan-31 Dec 2014	1 Jan-31 Dec 2013
	Euro	Euro
Sale of Pembroke books and Contributions	<u>627</u>	<u>153</u>

6. GENERAL INCOME

	1 Jan – 31 Dec 2014	1 Jan – 31 Dec 2013
Tender Documents	2,042	3,925
Donations and Sponsorships	100	1,400
Contributions	1,500	5,059
Others	3,282	5,063
Income from permits	1,458	1,017
Income re Library	503	500
Insurance Claims	2,947	0
EU Funded Program	<u>821</u>	<u>105,273</u>
	<u>€ 12,653</u>	<u>€ 122,084</u>

7. PERSONNEL EMOLUMENTS

	1 Jan – 31 Dec 2014	1 Jan – 31 Dec 2013
Personnel Emoluments include, <i>inter alia</i>		
Mayor's Honoraria	6,868	6,703
Mayor's and Councillors' Allowances	6,400	6,400
Executive Secretary Salary and Allowances	26,909	26,277
Employees' Salaries	38,238	36,371
Social Security Contributions	<u>5,431</u>	<u>5,232</u>
	<u>€ 83,846</u>	<u>€ 80,983</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 2014	1 Jan – 31 Dec 2013
8. OPERATIONS AND MAINTENANCE EXPENSES	Euro	Euro
Operations and maintenance includes, <i>inter alia</i>		
REPAIRS AND UPKEEP		
Roads and street pavements (patching works)	25,261	16,725
Public Property	9,524	3,286
Office furniture & equipment	470	662
Street Signs	3,583	9,497
Other repairs & upkeep	1,456	31
Road Markings	5,157	13,364
	<u>€ 45,451</u>	<u>€ 43,565</u>
CONTRACTUAL SERVICES		
Refuse collection	57,790	55,308
Bulky refuse collection	10,580	10,641
Road and street cleaning	18,810	12,563
Cleaning and maintenance of non-urban roads	17,955	13,418
Cleaning and maintenance parks and gardens	16,171	16,112
Cleaning and maintenance of verges	17,955	11,712
Cleaning and maintenance council premises	1,748	2,307
Other Cleaning and maintenance	0	0
LES related expenditure	18	131
Street lighting	6,943	20,346
Other Contractual Services	4,182	4,256
	<u>€ 152,152</u>	<u>€ 146,794</u>
TOTAL OPERATIONS AND MAINTENANCE EXPENSES	<u>€ 197,603</u>	<u>€ 190,359</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

	1 Jan - 31 Dec 2014	1 Jan - 31 Dec 2013
	Euro	Euro
9. ADMINISTRATIVE AND OTHER EXPENSES		
Depreciation	55,431	35,889
Water, Electricity & Telecommunications	5,871	6,689
Fuel	17	0
Rent	1,810	1,206
National and international memberships	1,010	925
Office Services	3,366	5,386
Insurance	1,686	1,643
Library expenses	1,139	1,770
Travel and EU Projects	0	53,899
Transport	755	1,256
Advertising & Public relations	1,813	4,120
Professional services	11,685	16,259
Provision for Bad Debts – LES & General	0	(167)
LES Bad Debts written off	0	4,367
Community and hospitality	6,196	9,193
Sundry minor expenses	408	259
Staff training	60	60
Loss on Disposal	6,939	27
Bank Charges	<u>633</u>	<u>205</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>€ 98,819</u>	<u>€ 142,986</u>
10. FINANCE COST		
	1 Jan-31 Dec 2014	1 Jan– 31 Dec 2013
Bank Interest on Loan	<u>€ 0</u>	<u>€ 2,512</u>
11. FINANCE INCOME		
	1 Jan-31 Dec 2014	1 Jan– 31 Dec 2013
Bank Interests	<u>€ 1,622</u>	<u>€ 3,473</u>

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

12. PROPERTY, PLANT AND EQUIPMENT

	Office Furniture, Fixtures &									
	Fittings €	Equipment €	New Street Signs €	Urban Improvements €	Construction €	Special Programmes €	Trees €	Plant & Machinery €	Asset not yet capitalised €	Total €
Cost										
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	-7,372	-3,736	0	0	-1,185	0	-36,515
At 31st December 2014	24,583	45,367	11,787	391,985	547,060	653,660	18,091	6,481	0	1,699,014
Grants										
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
Depreciation										
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
Net Book Value										
At 31st December 2014	12,702	8,659	0	120,733	174,551	0	18,091	697	0	335,433

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

12. 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 €
Cost										
At 1 January 2013	26,314	62,870	11,787	332,238	550,796	653,660	18,091	7,666	0	1,663,422
Additions	550	1,178	0	0	0	0	0	0	0	1,728
Transferred	0	0	0	0	0	0	0	0	0	0
Disposals	0	(87)	0	0	0	0	0	0	0	(87)
At 31st December 2013	26,864	63,961	11,787	332,238	550,796	653,660	18,091	7,666	0	1,665,063
Grants										
At 1 January 2013	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 2013	0	3,494	0	60,436	0	653,660	0	0	0	717,590
Depreciation										
At 1 January 2013	11,700	48,527	11,787	172,135	333,857	0	0	6,301	0	584,307
Transferred	0	0	0	0	0	0	0	0	0	0
Charge for the period	1,126	2,829	0	9,967	21,694	0	0	273	0	35,889
Released on Disposal	0	(60)	0	0	0	0	0	0	0	(60)
At 31st December 2013	12,826	51,296	11,787	182,102	355,551	0	0	6,574	0	620,136
Net Book Value										
At 31st December 2013	14,038	9,171	0	89,700	195,245	0	18,091	1,092	0	327,337

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

13. INVENTORIES

	1 Jan-31 Dec 2014	1 Jan-31 Dec 2013
Books and other publications	<u>2,108</u>	<u>2,252</u>

14. TRADE AND OTHER RECEIVABLES

	1 Jan – 31 Dec 2014	1 Jan – 31 Dec 2013
	Euro	Euro
Amount invoiced but not yet settled	52,126	8,519
Provision for Bad debts	(4,200)	(4,200)
Pre-Pooling LES Debtors	101,437	8,629
Provision for Bad LES debts	(101,437)	(8,629)
Other debtors	700	700
Prepayments and Accrued income	5,618	62,084
	<u>54,244</u>	<u>67,103</u>

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

Receivables

General receivables are analysed as follows:

	2014 Jan-Dec	2013 Jan-Dec
	Euro	Euro
Within credit period	43,881	826
Exceeded credit period but not impaired	4,045	3,493
Provision for doubtful debts	<u>4,200</u>	<u>4,200</u>
	<u>52,126</u>	<u>8,519</u>

15. 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 2014	1 Jan – 31 Dec 2013
	Euro	Euro
Cash in hand	233	409
Bank balances – Ordinary Funds	315,504	237,031
	<u>€ 315,737</u>	<u>€ 237,440</u>

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

16. DEFERRED INCOME

	1 Jan-31 Dec 2014	1 Jan-31 Dec 2013
	€	€
Government Grants		
At beginning of year	12,747	14,093
Increase in period	<u>65,029</u>	<u>0</u>
	77,776	14,093
Released in period	<u>(21,014)</u>	<u>(1,346)</u>
At end of year	<u>56,762</u>	<u>12,747</u>
 Current Deferred Income	 <u>5,729</u>	 <u>1,218</u>
 Non-Current Deferred Income	 <u>51,033</u>	 <u>11,529</u>
 Deferred Government Grants		
Deferred between one and two years	10,695	2,319
Deferred between two and five years	12,337	2,712
Deferred in five years or more	<u>33,730</u>	<u>7,715</u>
	<u>56,762</u>	<u>12,747</u>
 Deferred after five years or more		
Government Grants	<u>33,730</u>	<u>7,715</u>

17. TRADE AND OTHER PAYABLES

	1 Jan – 31 Dec 2014	1 Jan – 31 Dec 2013
	Euro	Euro
Trade Payables	37,108	21,517
Accruals and Deferred Income	<u>27,478</u>	<u>46,356</u>
	<u>64,586</u>	<u>67,873</u>
 Trade Payables are analysed as follows:		
	2014 Jan-Dec Euro	2013 Jan-Dec
Within credit period	28,519	12,032
Exceeded credit period	<u>8,589</u>	<u>9,485</u>
	<u>37,108</u>	<u>21,517</u>

Accruals include estimates for goods and services received prior to 31 December 2014 and for which invoices have not yet been received by the Local Council.

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

18. CONTINGENT LIABILITIES

The council has received goods and services that are being disputed. The total amount of these contingent liabilities amount to €3,538.

19. CAPITAL COMMITMENTS

	1 Jan – 31 Dec 2014	1 Jan – 31 Dec 2013
	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	10,750
	<u>€ 0</u>	<u>€10,750</u>

20. 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)

21. 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:

	2014	2013
	Euro	Euro
Annual Financial Allocation	354,083	354,401
<u>Key Management Emoluments</u>		
Executive Secretary	26,852	23,934
Mayor's Honoraria	6,868	6,703
Mayor & Councillors' Allowances	6,400	6,400

PEMBROKE LOCAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS (continued)

22. 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:

	2014 €	2013 €
Classes of financial assets - carrying amounts		
Trade and other receivables	54,244	67,103
Cash and cash equivalents	<u>315,737</u>	<u>237,440</u>
	<u>369,981</u>	<u>304,543</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.

	2014 Euro	2013 Euro
31-60 days	44,512	826
61-90 days	0	0
91-180 days	1,030	281
181-365 days	6,058	1,859
Over 365 days	<u>526</u>	<u>5,553</u>
	<u>52,126</u>	<u>8,519</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 € 315,737. 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 2014, 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	37,108	-	-
Accruals	<u>27,478</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	21,517	-	-
Accruals	<u>46,356</u>	<u>-</u>	<u>-</u>

23. SUMMARY OF FINANCIAL ASSETS AND LIABILITIES

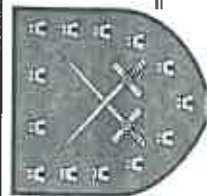
The carrying amounts of the council's financial assets and liabilities as recognized at the reporting dates under review are categorized as follows:

	2014 €	2013 €
Current assets		
Loans and receivables:		
Trade and other receivables	54,244	67,103
Cash and cash equivalents	<u>315,737</u>	<u>237,440</u>
	<u>369,981</u>	<u>304,543</u>
Current liabilities		
Financial liabilities measured at amortised cost:		
Payables	37,108	21,517
Accruals	<u>21,749</u>	<u>45,138</u>
	<u>58,857</u>	<u>66,655</u>

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2015 sa 21/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
267 Intercomp Ltd.	€109.49	€109.49	K	March FSMA - 10,310 copies	31/03/15	199734			2670	
268 M. Quip Co. Ltd.	€204.56	€204.56	D	2 light fixtures Gniien 4 ta' Lulju	30/03/15	23256			2310	
269 Dr. Mark Bugeja	€80.00	€80.00	D	Maratona 2015 - medical services	01/04/15	PLC03-15		42/2015	3370	
270 Malta Red Cross	€150.00	€150.00	D	Maratona 2015 - medical services	03/04/15	1/15/002		45/2015	3370	
271 General Cleaners Co. Ltd.	€130.00	€130.00	D	Maratona 2015 - 5 mobile toilets	01/04/15	2102		41/2015	3370	
272 Charlie Mifsud	€1,227.88	€1,227.88	T	Mar - Upkeep & Maintenance Parks & Gardens	07/04/15	1119			3061	
273 Charlie Mifsud	€119.70	€119.70	T	Mar - Upkeep & Maintenance MTA area	07/04/15	1120			3061	
274 Charlie Mifsud	€1,425.00	€1,425.00	T	Mar - Non Urban 20 days	07/04/15	1121			3052	
275 Charlie Mifsud	€1,425.00	€1,425.00	T	Mar - Soft Areas 20 days	07/04/15	1122			3064	
276 GO plc	€15.58	€15.58	D	21372555 - Apr rent	05/04/15	42599455			2150	
277 GO plc	€1.24	€1.24	D	21372555 - Mar calls	05/04/15	42599455			2160	
278 GO plc	€18.52	€18.52	D	21372111 - Apr Business Talk 500	05/04/15	42599447			2150	
279 WasteServ Malta Ltd.	€873.21	€542.08	D	Mar 01-14 tipping (Gov. Alloc./12=€13,010/12)	01/04/15	56348			3043	
280 B. Grima & Sons. Ltd.	€488.00	€488.00	K	Road marking paint & thinner	10/04/15	10004948		57/2015	2314	
281 Christian Galea & Family	€2,835.00	€2,835.00	T	Mar 21 days refuse collection	07/04/15	18			3041	
282 Christian Galea & Family	€1,496.25	€1,496.25	T	Mar 21 days Street Sweeping	07/04/15	19			3051	
283 Floorpul Ltd.	€192.32	€192.32	K	Mar maid services	10/04/15	SLL01503			3055	
284 HSBC	€4.00	€4.00	D	Gov allocation transaction bank charges	13/04/15				3035	
285 HSBC	€10.00	€10.00	D	HSBC net - Apr internet banking facility	09/04/15				3035	
286 Signal 8 Security Malta	€112.01	€112.01	K	March cash collection services	31/03/15	2393			3060	
Sub Total c/f	€10,917.76	€10,586.63								
Sub Total b/f	€7,762.09	€7,762.09								
Total	€18,679.85	€18,348.72								



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
MaltaTel: (+356) 2137 2111 Fax: (+356) 2137 2555
Web page: www.pembroke.gov.mt
e-mail: pembroke.lc@gov.mt

Sindku Avv. D. Hili

Segretarju Eżekuttiv K. Borg

Approvati fis-Seduta Nru: 06/K7/2015

Vici Sindku R. Lanzon

Kunsillier E. Vella Brincat

Kunsillier M. Causon

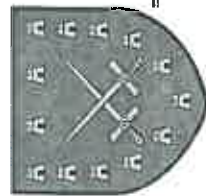
Kunsillier C. Cesare

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2015 sa 21/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
247 Staff Salary	€3,795.44	€3,795.44	D	Salary - Mar 2015	27/03/15	na			1200	11986/88/89
248 Staff Mar Gov Bonus	€363.39	€363.39	D	Gov Bonus - Mar 2015	27/03/15	na			1300	11986/88/89
249 Staff Overtime	€173.42	€173.42	D	Overtime - Mar 2015	27/03/15	na			1700	11988/89
250 Mayor Allowance	€470.36	€470.36	D	Honoraria - Mar 2015	27/03/15	na			1100	11987
251 CIR	€117.00	€117.00	D	Mayor IT - Mar 2015	27/03/15	na			1100	11990
252 CIR	€1,118.46	€1,118.46	D	Employee NI + IT - Mar 2015	27/03/15	na			1200	11990
253 CIR	€539.46	€539.46	D	Employer NI - Mar 2015	27/03/15	na			1500	11990
254 Victor Casingena	€62.00	€62.00	D	50% hsara fuq vettura	26/03/15	na			2560	11991
255 Calleja Ltd.	€159.31	€159.31	D	Lampi tad-dawl San Gorg sit B	28/03/15	75033822		55/2015	2310	11992
256 Calleja Ltd.	€181.81	€181.81	D	Lampi tad-dawl Gnien 4 ta' Lulju + Kunsill	28/03/15	75033826		55/2015	2310	11993
257 Petty Cash	€113.03	€113.03	D	March Petty Cash	30/03/15					11994
258 BOV	€27.49	€27.49	D	Audit fee	20/03/15				3035	
259 HSBC	€5.00	€5.00	D	Bank Charges	27/03/15				3035	
260 MEPA	€120.00	€120.00	D	DNO application re W. Ganado Bus Shelters	16/04/15	na			3410	11995
261 Lara Calleja	€98.55	€98.55	D	March Librarian services	02/04/15	146			2995	11996
262 Jason Camilleri	€130.00	€130.00	K	2015 Easter Football Tournament - first aider	14/04/15	1522		47/2015	3370	
263 MIB	€197.89	€197.89	K	Apr - Jul 2015 (Traders Combined Policy)	30/03/15	150270		40/2015	3030	
264 MIB	€45.52	€45.52	K	Apr - Jul 2015 (Grp Personal Accident Policy)	30/03/15	150272		40/2015	3030	
265 MIB	€13.96	€13.96	K	Apr - Jul 2015 (All Risk Trade Policy)	30/03/15	150273		40/2015	3030	
266 MIB	€30.00	€30.00	K	Apr - Jul 2015 (Elec. Equipment Ins. Policy)	30/03/15	150274		40/2015	3030	
Sub Total c/f	€7,762.09	€7,762.09								
Total	€7,762.09	€7,762.09								



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Approvati fis-Seduta Nru: 06/K7/2015

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Data: 25/03/2015 sa 21/04/2015

Skeda tal-Hlas - MIn 06 K7 2015

Kunsillier/C. Cesare

