



**HAL QORMI**  
Citta' Pinto

**Kunsill Lokali ta' Hal Qormi (Citta' Pinto)**

**Rapport Annwali Amministrattiv**

**JANNAR - DIĊEMBRU 2015**

**Is-Sitt Kunsill Lokali 2012 - 2015**  
**Is-Seba' Kunsill Lokali 2015 -2019**

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**1.0 L-Introduzzjoni tas-Sindku**

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Nilqgħakom għal din l-ewwel Laqgħa Ġenerali Annwali ta' din il-leġislatura. Bħalma tafu kull Kunsill Lokali għandu l-obbligu li kull sena jagħti rendikont tal-ħidma li saret fis-sena li għaddiet u jelenka wħud mill-pjanijiet għas-sena li qegħdin fiha. Intom ir-residenti għandkom wkoll l-opportunita' biex issemmgħu leħinkom u tressqu is-suġġerimenti tagħhom. Xi haġa li tistgħu tagħmlu b'diversi modi bil-liberta' kollha anke matul is-sena.

Il-ħidma tas-7 Kunsill ma waqfitx mir-ritmu ħabrieqi li imbarkjana fiha bejn l-2012 u l-2015. Komplejna naħdmu f'sinerġija sħiħa sabiex nkunu eqreb lejn iċ-ċittadini u noffruhom kwalita' ta' ħajja aħjar. Pefetti maħniex imma bil-limitazzjonijiet tagħna qed nagħmlu ħafna.

**Ħidma fis- sena 2015**

Fis-sena 2015 l-ikbar proġett infrastrutturali kien dak tal-Ġnien li jinsab fi Triq Alexandra li fuq mozzjoni tiegħi u bi qbil unanimu ġie deċiż li jissemma' għat-tabib u politiku George Hyzler. Dan il-ġnien kien ilu mitluq għal snin twal u permezz ta' dan il-proġett tajna ħajja liż-żona kollha tal-poliklinika li tara tant u tant nies ta' kuljum.

Ma dan saru għadd ta' bankini ġodda fosthom fi Triq l-Iskola, Triq l-Isqof Scicluna, Triq il-Poeżija, Triq id-Drama, Triq Lydda, Triq il-Ġnien u parti minn Triq il-Belt Valltetta.

Sar asfaltar ta' toroq li kienu jinsabu fi stat ħażin ħafna fosthom Triq Lydda, Triq l-Għana u Triq il-Ġnien.

Għall-ewwel darba fil-lokalita' tagħna twaħħlu doggy bins, dan sar sabiex inwasslu messaġġ b'saħħtu favur l-ambjent. Illum, sena wara, ma nistax ngħid li kull min għandu kelb qed jużhom iżda n-numru ta-nies li qed jikkollaboraw jimmotivani sabiex ninvestu f'doggy bins oħrajn.

Għal dan il-Kunsill ir-reċiklaġġ huwa importanti u huwa proprju għalhekk li baqgħu jittqassmu boroz ħodor b'xejn lir-residenti Qriema. Dan sar possibbli wara ftehim li sar mill-Kunsill u l-kuntrattur fl-2014.

Matul is-sena 2015 komplejna ninvestu fl-edukazzjoni taċ-ċittadini Qriema. Inxtraw kotba ġodda li jlaħħqu il-valur ta' 6.000 ewro. Ma dan inxtara wkoll appart teknologiku sabiex inkomplu nimmodernizzaw il-Librerija reġjonali. Minix kuntenta bil-librerija ta' San Ġorġ, nixtieq ħafna li jinsab spazju alternattiv ikbar fid-daqs. Għadni għaddejja bid-diskussjonijiet mal-Gvern Ċentrali sabiex din il-ħolma issir realta'.

Is-sena 2015 kienet waħda pożittiva ħafna għall-Kunsill Lokali ta' Hal Qormi u għalija bħala Sindku. Fis-sena 2015 applikajni għall-iskema varata mill-gvern tal-fond kapitali għall-Kunsilli Lokali. B'sodisfazzjon irnexxielna nkunu fost dawk il-Kunsilli magħżulin u mhux biss hekk kif konna l-uniku Kunsill li ġie magħżul sabiex jiġi iffinanzjat għal żewġ proġetti. Bħala Kunsill pproponejna indawwlu iż-żebra crossings ta' Hal Qormi bil-belisha lights sabiex ikollna aktar sigurtà'. Ipproponejna wkoll l-installazzjoni ta' roti jaħdmu bl-elettriku li jkunu stazzjonati il-*park and ride* u fuq perijodu ta' 3 snin ikollna ħames *charging stations*.

Fis-sena 2015 irnexxielna wkoll nirbhu għal darb'oħra l-premj u tal-aktar Kunsill Sportiv filwaqt li l-Kunsill Lokali taż-żagħżagħ rebaħ bil-proġett tiegħu fost il-Kunsill lokali taż-żgħażagħ l-oħrajn.

Kellna l-unur nikklassifikaw fit-tieni post fil-kompetizzjoni *European city of excellence*.

Matul is-sena 2015 il-Kunsill Lokali inawgura żewġ monumenti, dak tal-isports kif ukoll il-monument li jfakkar lill-vittmi tan-nar Qriema.

Minn aspekk soċjali, il-Kunsill baqa' jgħin lill-Għaqdiet Qriema kemm kulturali u sportivi. Il-Kunsill baqa' wkoll ta' spalla għal attivitajiet sinonimi mal-Qriema bħal Casal Fornaro u l-Wine Festival.

Lil hinn minn dawn il-proġetti, bħala Kunsill indirizzajna mijiet ta' ilmenti u fuq kolloxx tajna servizz liċ-ċittadini.

### **Hidma għas-sena 2016**

Matul din-sena se jsir xogħol ta' *patching* estensiv f'diversi toroq f'Hal Qormi.

Hekk kif l-aktar ilmenti rikorrenti jikkonċernaw bankini, fis-sena 2016 kommissa li bil-budget li għandna li din is-sena żdiet bi 30.000 grazzi għall-Gvern Ċentrali, nkomplu nibnu bankini godda għar-residenti Qriema.

Matul din is-sena, eżattament fi ftit ġimgħat oħra se naraw il-Knisja ta' San Franġisk fl-isplendur kollu tagħha hekk kif is-sena l-oħra irnexxielna niks bu l-fondi neċessarji sabiex tiġi restawrata.

Se nkunu qegħdin nagħmlu xogħol ta' tisbiħ fuq iz-zuntier tal-Knisja iż-żgħira ta' San Sebastjan.

L-akbar proġett infrastrutturali ta' din is-sena se jkun il-proġett ta' tisbieħ ta' Triq San Pietru u l-pjazza tal-Madonna tar-Rużarju.

Eventwalment ħa nkunu qed nimmaterjalizzaw il-proġetti magħżulin u iffinanzjati mill-Gvern ċentrali wara li infetaħ appell mill-Oppożizzjoni.

Fis-sena elfejn u sittax kommessi li nibqgħu nwasslu messaġġ favur l-ambjent. Se jkunu qegħdin jeħlu aktar doggy bins fil-lokalita u se jibqgħu jitqassmu boroz l-ħodor matul din is-sena wkoll. Matul din is-sena se nkunu qed nagħtu wkoll lill-familji Qriema kalendarju li jgħinhom jirreċiklaw.

Se nibqgħu ninvestu fl-edukazzjoni taċ-ċittadini tagħna permezz ta' korsijiet varji u investment ulterjuri fl-apparat li jinsab fil-libreriji Qriema. Kunsill Lokali dinamiku bħal tagħna jixraq li sit elettroniku modern, matul l-ewwel xhur ta' din is-sena se nkunu qed ninvestu proprju f'dan.

Ma jonqosx xogħol ta' tisbiħ minn żmien għal żmien u impenn kontinwu biex minkejja l-limitazzjonijiet tagħna nindirizzaw l-għexieren ta' ilmenti li ta' kuljum jidhru l-Kunsill.

Nittama li f'dan il-ftit ħin irnexxieli nagħti rendikont tal-ħidma ta dan il-Kunsill. Qabel nagħlaq ma nistax ma niringrazzjax lis-Segretarju Ezekuttiv tal-impenn kostanti u l-professjonalita' tiegħu kif ukoll lill-istaff dinamiku tal-Kunsill Lokali ta' Hal Qormi.

Ringrazzjament imur ukoll għall-sħabi l-Kunsilliera tal-appoġġ u l-impenn tagħhom. Nappella biex bl-istess għaqda nkomplu naħdmu fl-interess taċ-ċittadini Qriema.

(Iffirmat)

Rosianne Cutajar

Sindku

**2.0 Il-Kunsill**

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**2.1 IL-KUNSILL**

Il-Kunsill Lokali ta' Hal Qormi, Citta' Pinto, belt b'popolazzjoni ta' madwar 16,800 skont il-popolazzjoni stmata għal kull lokalita', huwa magħmul minn Hdax-il Kunsillier, b'Sindku u Viċi-Sindku, eletti direttament mill-poplu Qormi.

L-Amministrazzjoni tal-Kunsill, bir-responsabilitajiet kollha skont l-Att XV ta' l-1993 dwar il-Kunsilli Lokali, hi mmexxija mis-Segretarju Eżekuttiv, bl-assistenza ta' hames impjegati skrivani fix-xogħol tal-Uffiċċju.

Biex jgħinu fil-ħidma tiegħu, il-Kunsill jahtar Kumitati/Sotto Kumitati, fejn il-funzjoni ta' dawn il-Kumitati/Sotto Kumitati, imwaqqfa fi hdan il-Kunsill, hija proprju li jipproponu, jiddiskutu u jassistu lill-Kunsill fit-tnejn tal-pjanijiet tiegħu sabiex ikunu mwettqa dawk ir-responsabbiltajiet fdati lill-Kunsill, bħala Gvern Lokali.

Il-kumitati u s-sotto-kumitati mwaqqfa fis-sitt Kunsill, huma tlieta u għandhom dawn il-Kunsilliera bil-karigi u l-funzjonijiet tagħhom li baqgħu l-istess matul din it-tielet sena:

**KUMITAT FINANZI**

Chairman

Sindku, Rosianne Cutajar

Membru

Ralph Puli

**KUMITAT PROĠETTI INFRASTRUTTURALI**

Chairman

Sindku, Rosianne Cutajar

Membru

Ralph Puli

**KUMITAT KUNTRATTI**

Chairman

Sindku, Rosianne Cutajar

Membru

Ralph Puli

**REGJUN NOFSINHAR**

Rappreżentant

Jesmond Aquilina

**Lista ta' Responsabbiltajiet ta' kull Kunsillier fis-Sitt Kunsill****Sindku Rosianne Cutajar**

Kumitat Finanzi (Chairperson); Kumitat Kuntratti (Chairperson); Kumitat Proġetti Infrastrutturali (Deputat Chairperson); Relazzjonijiet mal-Media; Editur tal-Gurnal *Id-Dielja*; Ir-Ricerka u l-Izvilupp Sostennibbli; L-ilmenti taċ-Ċittadini; Ordni Pubblika; Il-Politika Soċjali (Djalogu u Konsultazzjoni); Premju *INT*

**Viċi Sindku Jesmond Aquilina**

Rappreżentant fir-Regjun;

**Kunsillier Ralph Puli**

Kumitat Finanzi; Kumitat Kuntratti; Kumitat Proġetti Infrastrutturali; Tismija ta' Toroq

**Kunsillier Bjorn Azzopardi**

Edukazzjoni \* ; Widien u Periferiji

**Kunsillier Robert Cremona**  
Edukazzjoni; Animal Welfare

**Kunsillier Jason Busuttil**  
Kultura \* ; Wirt Storiku.

**Kunsillier Charles Farrugia**  
Ambjent \* ; Wirt Storiku \* ; Anzjani

**Kunsillier Jerome Caruana Cilia**  
Žgħażaġh; *Gender Equality*

**Kunsillier Margaret Mercieca**  
Kultura; Sports

**Kunsillier Antoine Saliba**  
Žgħażaġh \* ; Sports \* ;  
Hidma Internazzjonali (inkluż Ġemellaġġi, Turizmu, Eu Funding)

**Kunsillier Sean Meli**  
Harsien Soċjali (Saħħa u Sigurta', Persuni b'Diżabilita') \* ; Komunita  
Kummerċjali;

\* *Chairperson* f'każ ta' Sotto-Kumitat

Il-kumitati u s-sotto-kumitati mwaqqfa fis-seba' Kunsill, huwa wieħed u għandu dawn il-Kunsilliera bil-karigi u l-funzjonijiet tagħhom:

**KUMITAT FINANZI**

*Chairperson* Rosianne Cutajar  
Membri Ralph Puli, Marvin Zammit, Segretarju Eżekuttiv, *Accountant*  
tal-Kunsill.

**Lista ta' Responsabbiltajiet ta' kull Kunsillier fis-Seba' Kunsill**

<b>Infrastruttura u Proġetti</b>	Xogħlijiet ta' toroq Manutenzjoni ġenerali Bini ta' ġonna ġodda Xogħlijiet ta' bankini Proġetti ta' tisbiħ Manutenzjoni ta' sinjali u marki tat-traffiku	<b>Sindku</b>
<b>Relazzjonijiet Internazzjonali</b>	Ġemellaġġ Kuntatti internazzjonali	<b>Sindku</b>
<b>Relazzjonijiet Pubbliċi</b>	Il-pubblikazzjonijiet tal-Kunsill Stqarrijiet għall-istampa	<b>Sindku</b>

	Organizzazzjoni ta' konferenzi stampa Avvizi u reklami dwar attivitajiet Reklamar fit-toroq	
<b>Premju INT</b>	Chairperson tal-Bord tal-Għazla Organizzazzjoni tal-Premju	<b>Jesmond Aquilina</b>
<b>Ambjent</b>	Inizjattivi ambjentali għal ambjent sostenibbli Edukazzjoni ambjentali Problemi ta' tniġġis Hidma ma' għadiet Ambjentali	<b>Jesmond Aquilina</b>
<b>Indafa Pubblika</b>	Kuntratt tal-knis tat-toroq kemm urbani kif ukoll rurali  Ġbir ta' skart domestiku Gbir ta' skart goff Kuxjenza favur iż-żamma tal-indafa Faċilitajiet għar-rimi tal-iskart (Litter bins) Kampanji kontra l-ħmieġ tal-annimali fit-toroq Attivitajiet edukattivi dwar l-indafa Żamma tal-latrini pubbliċi	<b>Jesmond Aquilina</b>
<b>Kultura u Relazzjoni mal-Għaqdiet</b>	Kuntatt mill-qrib mal-għaqdiet Kordinazzjoni mal-għaqdiet fil-festi u l-attivitajiet  Pubbliċità ta' attivitajiet u inizjattivi mill-għaqdiet  Attivitajiet kulturali	<b>Jesmond Aquilina</b>
<b>Żoni Rurali, Widien u Periferiji</b>	Faċilitajiet fil-Kampanja  Titjib fid-dehra taż-żoni rurali u periferiji Sotto-Kumitati tal-periferiji	<b>Bjorn Azzopardi</b>
<b>Edukazzjoni</b>	Kuntatt mal-iskejjel tal-lokal Organizzazzjoni ta' korsijiet inkluż Life Long Learning	<b>Bjorn Azzopardi</b>
<b>Librerija</b>	Attrezzar tal-librerija bil-kotba u faċilitajiet elettronici  Kampanji u attivitajiet favur il-qari	<b>Bjorn Azzopardi</b>
<b>Rappreżentant fil-Kumitat Reġjonali</b>	Jirrappreżenta lill-Kunsill fil-Kumitat Reġjonali Nofsinar  Isegwi d-deċiżjoni tal-Kumitat Reġjonali u jinforma l-Kunsill  Liason ma' Kunsilli Lokali oħrajn fir-Reġjun	<b>Renald Falzon</b>
<b>Infurzar u Buon Ordni Lokali</b>	Infurzar Lokali  Kuntatt mal-Pulizija	<b>Renald Falzon</b>

	Informazzjoni lill-pubbliku relatata mal-infurzar	
<b>Traffiku u Trasport</b>	Immanigġjar aħjar tat-traffiku Kampanji edukattivi dwar regolamenti tat-traffiku  Titjib tat-trasport pubbliku Faċilitajiet aħjar ta' parkeggi	<b>Renald Falzon</b>
<b>Ġonna</b>	Manutenzjoni u kura tal-ġonna u soft areas Titjib fil-ġonna eżistenti Kampanja 34U Kuntratt tal-ġonna Manutenzjoni u kura ta' planters u pots Tisbieħ tat-toroq permezz ta' pjanti u fjuri Harsien tas-siġar	<b>Josef Aquilina</b>
<b>Anzjani u Persuni bi bżonnijiet speċjali</b>	Aċċessibilita' għal kulhadd kullimkien Relazzjonijiet ma' Dar il-Kaptan  Faċilitajiet għall-anzjani Day Care Centre	<b>Josef Aquilina</b>
	Attivitajiet soċjali għall-anzjani Informazzjoni għall-persuni b'diżabilita' Taħriġ speċifikament għall-persuni b'diżabilita' (li ma jkunux l-istess korsijiet offruti taħt l- edukazzjoni)  Taħriġ u informazzjoni lill-familjari ta' persuni b'diżabilita'	
<b>Wirt Storiku</b>	Storja tal-lokal Kura tas-siti storiċi Informazzjoni dwar il-wirt lokali Sovratendenza tal-Wirt Kulturali Heritage walks/trails	<b>Josef Aquilina</b>
<b>Saħħa</b>	Taħriġ dwar is-saħħa Health Walking Club Sanita' Faċilitajiet mediċi għar għar-residenti Informazzjoni dwar servizzi tas-saħħa li jeżistu	<b>Josef Aquilina</b>
<b>Fondi mill-Unjoni Ewropea</b>	Minhabba li għal kull settur b'xi mod jista' jkun hemm possibiltajiet ta' fondi, din ir- responsabbiltà tikkonsisti fil-facilitar u l-għbir ta' informazzjoni dwar possibiltajiet ta' proġetti  Rappreżentant fil-GAL Xlokk	<b>Marvin Zammit</b>



<b>Sigurta'</b>	<p>Informazzjoni dwar periklu li jeżistu fid-djar</p> <p>Informazzjoni dwar servizzi disponibbli li jipproteġu liċ-ċittadin</p> <p>Kordinazzjoni ta' protezzjoni ċivili fil-lokalita' possibbilment bil-ħolqien ta' sezzjoni ta' protezzjoni ċivili</p> <p>Informazzjoni dwar is-sitwazzjoni ta' postijiet pubbliċi mill-att ta' saħħa u sigurta'</p> <p>Assikurazzjoni ta' sigurta' fil-postijiet kollha pubbliċi</p>	<b>Marvin Zammit</b>
<b>Ippjanar Lokali</b>	<p>Skrutinju tal-applikazzjonijiet għall-iżvilupp fil-lokalita'</p> <p>Laqgħat u attendenza l-MEPA f'każijiet ta' żvilupp kontroversjali</p> <p>Ippjanar lokali (master plan eċċ)</p>	<b>Marvin Zammit</b>
<b>Konsumatur / Kummerċ</b>	<p>Informazzjoni għall-konsumatur</p> <p>Inizjattivi u servizzi għall-konsumatur</p> <p>Inizjattivi favur il-kummerċ lokali</p>	<b>Marvin Zammit</b>
	<p>Kuntatt man-negozjanti</p> <p>Informazzjoni dwar servizzi disponibbli għan-negozji</p>	
<b>Sports</b>	<p>Attivitajiet sportive</p> <p>Kampanji edukattivi favur l-eżerċizzju fiżiku</p> <p>Facilitajiet sportive</p>	<b>Antoine Saliba Haig</b>
<b>Żgħażaġh</b>	<p>Għall-fini ta' proġetti tal-UE huma meqjusa żgħażaġh daww ta' bejn it-13 u t-30 sena</p> <p>Attivitajiet għaż-żgħażaġh</p> <p>Kunsill Lokali taż-żgħażaġh</p> <p>Inizjattivi ma' u għaż-żgħażaġh</p> <p>Taħriġ speċifikament għaż-żgħażaġh</p>	<b>Antoine Saliba Haig</b>
<b>Familja U Solidarjeta Soċjali</b>	<p>Inizjattivi favur in-nisa</p> <p>Proġett LEAP</p> <p>Inizjattivi favur it-tfal</p> <p>Taħriġ lin-nisa biex jidhlu fid-dinja tax-xogħol</p> <p>Assistenza Soċjali</p>	<b>Ralph Puli</b>
<b>Tismija ta' Toroq</b>	<p>Bdil tal-plakek tal-ismijiet tat-toroq</p> <p>Door numbering f'toroq li għadhom mhux numerate</p> <p>Tismija ta' toroq godda</p>	<b>Ralph Puli</b>
<b>Animal welfare</b>	<p>Kuxjenza favur l-animalli</p>	<b>Jerome Caruana Cilia</b>

	Attivitajiet li jiffukaw fuq l-annimali Faċilitajiet għall-annimali	
<b>Ġbir ta' informazzjoni</b>	Ġbir ta' informazzjoni eżistenti mingħand l-NSO  Diskussjonijiet ma' uffiċjali ta' NSO dwar informazzjoni addizzjonali meħtieġa / pjan u preparazzjoni tal-istħarriġ  Tmexxija tal-istħarriġ u l-analiżi tal-informazzjoni	<b>Jerome Caruana Cilia</b>
<b>Teknoloġija u l-Informatika</b>	Faċilitajiet elettronici għar-residenti f'postijiet pubbliċi  Inizjattivi favur l-użu tat-teknoloġija Kampanji biex tnaqqas id-digital divide Iffaċilitar biex is-servizzi tal-Kunsill ikunu online  Kampanji biex ir-residenti jużaw is-servizzi online  Il-website ġenerali tal-Kunsill	<b>Robert Cremona</b>
<b>Turiżmu</b>	Inizjattivi biex jiżdied it-turiżmu lokali Faċilitajiet u informazzjoni għat-turisti	<b>Robert Cremona</b>
<b>Kampanja Edukattiva dwar Separazzjoni tal-Iskart</b>	Kuxjenza dwar il-problemi kkaġunati min-nuqqas ta' separazzjoni tal-iskart  Attivitajiet edukattivi dwar il-bżonn tas-separazzjoni tal-iskart  Kampanji ta' edukazzjoni dwar żamma tal-ħinijiet u granet tal-ħruġ tal-iskart  Faċilitajiet għar-rimi ta' skart (skips, Bring in Sites eċċ)	<b>Martina Brancaleone</b>
<b>Sigurtà fil-Playing Fields</b>	Osservanza li tgħammir fil-playing fields huwa skond l-istandards tal-health and safety  Taħriġ dwar l-istandards	<b>Martina Brancaleone</b>

## 2.2 PARTEĊIPAZZJONI FIL-LAQGHAT TAL-KUNSILL

Bejn l-1 ta' Jannar 2015 sa 30 ta' April 2015 fis-sitt legislatura inżammu erba' (4) laqgħat, u l-attendenza kienet hekk:

	<b>KUNSILLIERA</b>	<b>LAQGHAT</b>	<b>PREŻENTI</b>	<b>SKUŻAT/A</b>	<b>ASSENTI</b>	<b>%</b>
1	Ralph Puli	4	4	0	0	100%
2	Rosianne Cutajar	4	4	0	0	100%
3	Jesmond Aquilina	4	2	2	0	50%
4	Bjorn Azzopardi	4	4	0	0	100%
5	Robert Reno Cremona	4	3	1	0	75%
6	Jason Busuttil	4	2	2	0	50%
7	Carmel Farrugia	4	4	0	0	100%

8	Jerome Caruana Cilia	4	4	0	0	100%
9	Margaret Mercieca	4	1	3	0	25%
10	Antoine Saliba	4	4	0	0	100%
11	Sean Meli	4	4	0	0	100%

Bejn l-1 ta' Mejju 2015 l-31 ta' Diċembru 2015 fis-seba' legislatura inżammu disa (9) laqgħat tal-Kunsill, u l-attendenza kienet hekk:

	KUNSILLIERA	LAQGHAT	PREŻENTI	SKUŻAT/A	ASSENTI	%
1	Ralph Puli	9	8	1	0	89%
2	Rosianne Cutajar	9	9	0	0	100%
3	Jesmond Aquilina	9	8	1	0	89%
4	Jerome Caruana Cilia	9	9	0	0	100%
5	Bjorn Azzopardi	9	8	1	0	89%
6	Renald Falzon	9	9	0	0	100%
7	Josef Aquilina	9	9	0	0	100%
8	Robert Reno Cremona	9	7	2	0	78%
9	Martina Brancaleone	9	9	0	0	100%
10	Antione Saliba Haig	9	7	2	0	78%
11	Marvin Zammit	9	8	1	0	89%

**Nirringrazzja lill-Kunsilliera kollha għall-ħidma tagħhom fil-Kunsill matul din is-sena 2015.**

### 2.3 L-AMMINISTRAZZJONI TAL-KUNSILL:

Matul din is-sena wkoll l-Amministrazzjoni tal-Kunsill taht it-tmexxija tas-Segretarju Eżekuttiv kienet komposta bħas-snin ta' qabel hekk:

Kenneth Brincat	Kap Eżekuttiv, Amministrattiv u Finanzjarju
Marilyn Gatt Baldacchino:	Sezzjoni Finanzi u Akkwist ta' Servizzi
Noel Pace:	Sezzjoni tar-Relazzjonijiet/Amministrazzjoni
Ritienne Sammut:	Sezzjoni Amministrazzjoni
Maria Aquilina:	Sezzjoni tar-Relazzjonijiet mar-residenti
Bernice Darmanin:	Sezzjoni tar-Relazzjonijiet mar-residenti
Sebastiana Tanti:	Cleaner

**Matul din is-sena l-ħaddiema ssekondati mal-Kunsill kienu:**

Is-Sur Peter Paul Abela	Industrial Project Services Ltd – ex Tarzna/Shipbuilding
Is-Sur Frankie Agius	Industrial Project Services Ltd – ex Tarzna/Shipbuilding

### II-Konsulenti tal-Kunsill:

Servizz Legali lill-Kunsill	L-Avukat Stefan Zrinzo Azzopardi LLD
Servizz ta' Perit	Il-Perit William Lewis A&CE

Matul din is-sena, permezz tal-iskema mhaddma mill-ETC, komplew jithaddmu erbgha ħaddiema li ġew imqabbda jagħmlu xogħol ta' *maintenance* ta' diversi ġonna u postijiet. Dan apparti żewġ ħaddiema minn din l-iskema li jinsabu assenjati fuq xogħol amministrattiv.

Huwa permezz ta' dan it-*team* ta' haddiema kollu li flimkien inbena s-suċċess fil-ħidma kontinwa tagħna u fit-tmexxija ta' l-amministrazzjoni tal-Kunsill. Għalhekk irrid nawgura li din il-ħidma kollha tkompli dejjem tikber aktar fis-snin li gejjin, sew minħabba li issa drajna naħdmu minn bini u ufficċini ġodda, li żgur kattru l-ħidma tal-amministrazzjoni kollha mill-kumdità tal-bini u bini addattat. Inħossni kburi li għandi dan it-*team* sabiex naħdem u nattwa dak li l-Kunsill japprova għall-ġid tal-lokalità kollha.

**3.0 Il-Finanzi u l-Hidma tal-Kunsill****3.1 IL-FINANZI TAL-KUNSILL**

L-Allokazzjoni annwali għas-sena 2015 kienet ta':	€1,033,651
Dhul ieħor mill-Gvern	€140,161

**Dhul minn Bye-laws ta' €1,658**

Bye-Laws - <i>Advertising on Street Furniture</i>	€ 1,325
Bye-Laws - Użu ta' Faċilitajiet	€ 333

**Dhul minn Kontravvenzjonijiet ta' €24,279**

Dhul mill-LES Joint Committee	-
Id-Dhul minn kontravvenzjonijiet/ Administration fees	€ 24,278

<b>Interessi</b>	€ 0
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**Id-Dhul minn attivitajiet oħra li jidher taħt Dhul Ġenerali ta' €96,425**

Servizzi Komunitarji	€ 11,247
Sponsorships	€ 0
Dhul Ġenerali	€ 0
Dokument/ u <i>Information Charges</i>	€ 1,860
Dhul mill-Media	€ 3
Donazzjonijiet	€ 4,500
Refużjoni	€49,553
Dhul minn Permessi	€ 29,262

<b>Id-Dhul totali għas-sena 2015 kien ta'</b>	<b>€ 1,296,174</b>
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**L-INFIQ****Is-Salarji b'total ta' €182,307 kienu mqassma hekk:**

Onorarja tas-Sindku	€ 14,124
Onorarja tal-Kunsilliera	€ 13,600
Salarju Segretarju Eżekuttiv	€ 31,473
Salarji ta' l-impjegati	€ 109,801
Kontribuzzjonijiet <i>Social Security</i>	€ 12,309

**Tiswijiet u manutenzjoni b'total ta' €58,646**

Toroq u Bankini	€ 17,251
Sinjali u Tabelli tat-traffiku	€3,795
Marki tat-traffiku	€ 21,717
<i>Office Furniture &amp; Equipment</i>	€ 1,370
<i>Other Repairs &amp; Upkeep</i>	€ 14,513

**L-Ispejjeż għas-Servizzi b' Kuntratt laħħqu total ta' €602,788**

Ġbir ta' Skart	€ 359,704
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**Kunsill Lokali ta' Hal Qormi****Rapport Annwali Amministrattiv  
Jannar - Diċembru 2015**

Ġbir ta' <i>Bulky Refuse</i>	€ 13,333
Kiri ta' <i>Skips</i>	€ 1,302
Knis u tindif ta' <i>Toroq</i>	€ 77,724
<i>Clean. &amp; Maint Non-Urban</i>	€ 7,748
<i>Cleaning Public Conveniences</i>	€ 24,769
<i>Cleaning Council Premises</i>	-
<i>Other Contractual Service</i>	€ 13,837
<i>Clean. &amp; Main. Parks &amp; Gardens</i>	€ 60,957
<i>Street Lighting</i>	€ 42,580
<i>Studies &amp; Consultations</i>	€ 0
<i>Local Enforcement Expenses</i>	€ 834

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**Dan huwa total ta' *Operations and Maintenance* ta' € 602,788**

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**Amministrazzjoni u spejjeż oħra €395,143**

Dawl, ilma, telefon, etc.	€ 9,676
Xiri ta' Materjal ( <i>Materials &amp; Supplies</i> )	€ 1,480
Kera	€ 250
Šhubija f'Assoċjazzjonijiet Internazzjonali	€ 2,258
Spejjeż għat-tmexxija ta' l-Uffiċċju	€ 3,209
Spejjeż ta' Trasport għall-attivitajiet u xogħol	€ 3,922
Vjaġġar	€ 1,340
Spejjeż għall-Infurmazzjoni għall-Pubbliku	€ 6,857
<i>Insurance Cover</i>	€ 3,280
<i>Bank Charges</i>	€ 216
<i>Is-Servizzi Professjonali</i>	€ 21,640
<i>Training</i>	€ 14,545
<i>Other Hospitality Costs</i>	€ 1,345
<i>Social Events</i>	€ 3,176
<i>Cultural Events</i>	€ 36,429
<i>Community Services</i>	€ 26,283
Spejjeż Oħra Incidentali	€ 602
<i>Provision for doubtful debts</i>	€ 14,389
<i>Depreciation</i>	€ 245,246

**Interessi fuq self mill-Bank kienu €6,041**

Interessi fuq self mill-Bank	€ 6,041
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**Total € 1,244,925**

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

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**3.2 IL-HIDMA TAL-KUNSILL**

Fis-sena 2015, kellna l-aħħar ftit xhur tas-sitt Kunsill Lokali ta' Hal Qormi u l-bidu ta' leġislatura ġdida. Matul din is-sena il-Kunsill reġa organizza korsijiet u attivitajiet edukattivi li għalihom attendew aktar minn 650 ruħ.

Għal din is-sena skolastika kienet li nergħu ninkludu korsijiet bħall-litteriżmu fil-**Malti u l-Ingliż**, tat-**Taljan**, tal-**Induratura**, tal-**fotografija** u tal-**First Aid**, korsijiet li matul is-sena skolastika li għaddiet kienu suċċess. Qed jergħu jiġu offruti attivitajiet sportivi li ilhom popolari tul dawn l-aħħar snin bħaż-**Zumba**, l-**Aerobics**, **Line Dancing** u l-**Pilates**, liema attivitajiet isiru ġewwa l-iskejjel f'Hal Qormi. Għal din is-sena skolastika wkoll komplejna nsahhu u noffru firxa usa ta' korsijiet tal-kompjuter fejn reġgħu ġew offruti korsijiet għat-Tfal u l-adulti bħall-**IlearnIT** u l-**IKIDS**.

**Skema Attivitajiet Sportivi – Ftehim għal Għajnuna Finanzjarja**

F'Marzu 2015, għal-ħames sena konsekuttiva d-Dipartiment għall-Gvern Lokali reġa' ħareġ l-iSkema għall-Għajnuna Finanzjarja bl-isem Skema Attivitajiet Sportivi – Ftehim għal Għajnuna Finanzjarja, fejn flimkien mal-Kunsill Malti għall-iSport u s-Segretarjat Parlamentari għaż-**Żgħażaġh** u Sport tingħata għajnuna finanzjarja lil dawk il-Kunsilli li jixtiequ jorganizzaw diversi attivitajiet matul is-sena u nheggu l-pubbliku ġenerali jieħu sehem f'attivitajiet sportivi. Il-Kunsill appika għal:

**Aerobics u Pilates**

Għall-sena oħra l-Kunsill Lokali Hal Qormi organizza klassi ta' l-Aerobics u klassi oħra Pilates, b'10 lezzjonijiet f'kull klassi. L-ewwel grupp beda f'Jannar, it-tieni grupp f'April u l-aħħar grupp ser jibda ftit jiem oħra. Dawn il-lezzjonijiet isiru kull nhar ta' Tnejn u Erbgħa mis-6.30pm – 7.30pm, fejn għaliha attendew izjed minn 85 mara li l-eta' tvarja minn 12-il sena sa 65 sena.

**Qormi Road Race**

Għad 19-il sena konsekuttiva ġiet organizza l-Qormi Road Race, fejn din is-sena ipparteċipaw madwar mitt atleta. Uħud minn dawn l-atleti huma barranin li jiġu apposta għal din it-tigrija. Fit-tigrija ta' l-10KM jingħataw diversi premijiet u tibda minn Triq il-Vitorja, quddiem il-bini tal-Kunsill u ddur mal-periferija ta' Hal Qormi u tispiċċa fi Triq il-Wied quddiem il-Boċċi Klabb ta' San Ġorġ. Barra minhekk ġiet organizzata 2Km Fun Run għat-tfal, li hija tellieqa li ddur madwar il-wied ta' San Ġorġ. Għat-tielet darba ġiet organizzata l-5KM Fun walk, fejn fiha pparteċipaw madwar 25 persuna. Il-preparamenti jibdew minn tlett xhur qabel fejn il-Kunsill jieħu ħsieb il-promotion fuq il-Media Lokali u jitqassmu l-formoli tal-applikazzjoni f'bosta skejjel u għaqdiet.

**Zumba u Yoga**

Għal-ħames sena l-Kunsill Lokali Hal Qormi organizza klassijiet taz-Zumba wara domanda kbira mill-pubbliku. Ergajna organizzajna wkoll iz-Zumba Toning u għall-ewwel darba daħħalna fil-programm tal-korsijiet, il-Yoga.

**Line Dancing**

Għar-raba' sena, l-Kunsill Lokali Hal Qormi, kompla bil-kors tal-Line Dancing, fejn bdejna norganizzaw livelli differenti.

**Aerobics għal persuni li jbatu bl-obeżita'**

Għar-raba' sena komplejna l-program mal-Health Promotional Unit - Aerobics sessions għal persuni bil-problema ta' l-obeżita.

Fil-**qasam tas-saħħa**, ġew organizzati wkoll taħdidiet tas-saħħa u sessjonijiet ta' għoti tad-demem. Il-Kunsill ipparteċipa bi sħiħ fil-kampanja għall-għarfien fuq il-Kanċer tas-Sider. Barraminnekk, b'kollaborazzjoni mas-Sovratendenza tas-Saħħa Pubblika flimkien mal-Fakulta tad-Dentistrija fl-Universita' ta' Malta ġiet organizzata inizzjattiva fejn il-pubbliku seta' jmur jagħmel Check-up ta' snien b'xejn fil-Mobile Unit tad-Dentistrija li kienet stazzjonata fil-Pjazza tal-Gran Mastru.

Il-**ħarsien soċjali** kien u għadu qed jingħata mportanza billi l-kunsill qed jaħdem mal-operaturi tal-proġett Leap u kif ukoll f'oqsma differenti relatati mal-anzjani billi s-servizz ta' social worker huwa mogħti kemm fl-uffiċċju tal-kunsill u kif ukoll mill-uffiċċju parroċjali sabiex b'hekk jintlaħqu ż-żewġ naħat ta' beltina.

Fil-**qasam tal-persuni b'dizabbilita'** l-ħidma kienet waħda kontinwa fejn għamilna rampi ma' postijiet pubbliċi sabiex ikun hemm aċċess aħjar. Apparti minn dan komplejna bis-servizz permezz tal-kuntratt ma' Dar il-Kaptan fejn il-Qriema kollha li jużaw is-servizzi tar-residenza jkollhom sostenn mill-kunsill.

Ġie mwaqqaf **kummissjoni dwar it-trasport u t-traffiku** magħmula minn diversi persuni li joqghodu f'inhawi differenti, biex nilhqu kull rokna ta' Hal Qormi u jkollna stampa aħjar tal-problemi li jikkocernaw kull zona.

Għamilna diversi diskussjonijiet ma Transport Malta ukoll fuq it-**Trasport Pubbliku** biex jitjieb is-servizz għewwa Hal Qormi billi jizdiedu x-xarabanks u r-rotot. Dan diga bdejna naraw il-frott tiegħu, fejn rajna l-introduzzjoni ta rotot godda, biex nilhqu aktar residenti bhal per eżempju tal-Blat 2, fejn se jkun introdott servizz gdid.

Il-Kunsill Lokali Hal Qormi ġie 2nd runner up fil-kompetizzjoni għal pjan sostenibbli għal mobilita urbana.

**Kultura**

Matul is-sena 2015 ġew organizzati numru ta' attivitajiet kulturali, ħafna minnhom flimkien mal-għaqdiet lokali, bħalma huma Lejl f'Casal Fornaro, Wine Festival, Festa tal-Ħarifa, Festival tal-Ħobż u Jum Hal Qormi. Ġieħ Hal Qormi fis-sena 2015 ingħata lil Nenu Debono.



**Separazzjoni tal-Iskart**

Il-Kunsill Lokali ipparteċipa fil-ġimgħa Ewropea għat-tnaqqis tal-iskart billi għamel kampanja ta' ġbir ta' ħwejjeg użati sabiex jgħin fl-istrateġija nazzjonali tal-Immaniġġjar tal-Iskart.

Fis-sena 2015 il-Kunsill Lokali beda jagħmel il-ġabra tal-ħġieg kull l-ewwel Ġimgħa tax-xahar.

**Turiżmu**

Il-lokalita ta' Hal Qormi giet runner up bħala European Destination of Excellence. It-tema ta' din is-sena kienet il-gastronomija fejn Hal Qormi huwa popolari għall-ħobż kif ukoll l-inbid.

**Edukazzjoni**

Apparti l-korsijiet msemmija aktar qabel, il-Kunsill għamel investiment qawwi fil-librerija reġjonali ta' San Sebastjan. F'din il-librerija flimkien ma' Librerija Maltin sar rinnovament tal-kollezzjoni tal-kotba u ġew imtejjba il-faċilitajiet.

**Wirt Storiku**

Il-Kunsill Lokali applika għall-fondi taħt l-Iskema EIPP tal-MEPA sabiex isir ir-restawr tal-Kappella ta' San Frangisk. Dawn il-fondi ġew approvati u x-xogħlijiet bdew lejn l-aħħar tas-sena 2015.

**3.3 ORGANIZZAZZJONI**

L-Organizzazzjoni tal-Kunsill hija msejsa fuq din l-istruttura:

Is-Sindku, l-Viċi Sindku u l-Kunsillieri, bis-Sotto Kumitati. Jehtieg li din il-ħidma tikber aktar u jorhog aktar l-involvement f'dan il-qasam, bil-partecipazzjoni tal-istess kunsilliera.

L-Uffiċċju tas-Segretarju Eżekuttiv li tiġbor fiha s-Sezzjoni tar-Relazzjonijiet mal-Klijenti, s-Sezzjoni Finanzi u l-Akkwist ta' Servizzi, u s-Sezzjoni Amministrazzjoni u Riżorsi Umani. Għalkemm din l-istruttura tippermetti li l-Kunsill ikun jista' jattwa bi prattiċita' l-ħidma tiegħu, irid ikun rikonoxxut li din ssib l-aħjar sistemi bejn l-istruttura organizzativa fis-settur privat u dik fis-settur pubbliku.

Ir-rwoli ta' kull min hu nvolut fil-Kunsill, mis-Sindku u l-Kunsilliera 'l isfel, għandu dejjem ikun definit u miftiehem, fejn is-Sindku u l-Kunsillieri bħala *policy makers* imexxu u jiddeċiedu l-pjani ta' ħidma tagħhom għal-lokalita', u minn hemm l-Amministrattur, is-Segretarju Eżekuttiv, permezz tal-Uffiċċju tiegħu, jeżegwixxi dawk il-*policies* u d-deċiżjonijiet kollha maqbula mill-Kunsill, bl-aħjar mod possibbli, dejjem skont kif jippewrmettu l-istess finanzi u fl-aqsar żmien mingħajr indhil tal-Kunsilliera.

L-oġettivi tal-Kunsill huma mibnija fuq żewġ sisien prinċipali – l-aħjar valur għall-flus f'dak kollu li jitwettaq mill-Kunsill u sabiex b'ekonomija, b'effiċjenza u b'effettività l-Kunsill ikollu l-aħjar paragon ta' spiża possibbli.

L-istruttura mħaddna fuq dawn il-kunċetti għandha wkoll tiggarantixxi *feedback* kontinwu f'kull settur inkluż il-klijent, li fil-każ ta' gvern lokali mhu ħadd għajr iċ-ċittadin tal-lokalita'.

**3.4 SERVIZZ TAR-RELAZZJONIJIET MAR-RESIDENTI / KLIJENTI****L-UFFIĊĠJU AMMINISTRATTIV**

L-Uffiċċju Amministrattiv hu mmexxi mis-Segretarju Eżekuttiv, skont l-Att 363 tal-Kunsilli Lokali u r-Regolamenti dwar il-Kunsilli Lokali, permezz tal-Avviżi Legali u l-proċeduri li minn żmien għal żmien jinħarġu, li jara li d-deċiżjonijiet meħuda mill-Kunsill ikunu attwati.

Din is-sena wkoll reġa' kien hemm żieda qawwija fil-*workload* tal-uffiċċju tas-Segretarju Eżekuttiv u tal-impjegati tal-Kunsill. Il-Ħames impjegati preżenti tal-Kunsill huma ferm flessibbli fix-xogħol tagħhom u dan huwa parti mis-sigriet tas-suċċess li bih qed jiffunzjona l-Uffiċċju tal-Kunsill. Il-ħidma ta' dan it-team ta' ħaddiema, f'kull livell ta' servizz li jagħtu, huwa ferm għoli u pożittiv, u żgur jinsab fil-quċċata tas-servizz mogħti mill-Kunsilli kollha f'Malta. Għall-qadi effiċjenti tal-funzjonijiet tal-Kunsill, il-Kunsill għandu jaħtar persuna waħda għal kull elfejn u ħames mitt resident, meta r-residenti ta' lokalità jfissru l-istess bħall-popolazzjoni ta' lokalità. (Kap 363, art 53.(1)(a)).

Bil-għajjnuna tal-ħidma ta' l-istess impjegati, il-Kunsill illum għandu żewġ *sites* fuq l-Internet, wiehed taħt id-Dipartiment tal-Gvern Lokali, [www.lc.gov.mt](http://www.lc.gov.mt), għall-Kunsill Qormi, fejn hemm l-informazzjoni kollha dwar il-Kunsill flimkien mal-

Minuti ta' l-istess seduti tal-Kunsill kif ukoll il-Bye-Laws kollha. U ma' dan, il-Kunsill introduċa wkoll *site* ieħor fuq l-*internet*, [www.qormilocalcouncil.com](http://www.qormilocalcouncil.com) fejn wieħed jista' jsib aktar dettalji u nformazzjoni. Ta' min jinnota li jekk dawn is-siti ġodda tal-Kunsill ma jkunux imġedda kontinwament, ma narax li dawn is-siti jkun suċċess, għaliex isiru qisha xkaffa f'librerija b'kotba li ma jinbidlux, mimlija trab! Din hija għodda ġdida oħra li l-Kunsilliera għandhom iħaddmu għall-ġid tal-lokalita', u mhux jistennu li xi mpjegat jagħmel dan ix-xogħol għalihom!.

Bl-introduzzjoni mill-Kunsill tal-ħlas tal-Local Enforcement System, tal-Liċenzji tal-Ħwienet, tal-Ħlas tal-Kera tal-Propjeta' tal-Gvern, tal-permessi tal-ftuħ ta' wiċċ it-triq, u permessi varji tal-Krejns, tad-Divertiment Pubbliku jew Attivitajiet oħra, ta' użu ta' Skips jew Bins on Wheels, il-kuntatt mal-klijenti/residenti li l-impjegati qed ikollhom ta' kuljum, illum ittrippla u għaldaqstant wieħed ikun korrett jgħid li fin-nofs ta' nhar ta' fil-ghodu dan ix-xogħol ma jaqta' xejn, fejn qed jithalla f'tit spazju għal xogħol importanti ieħor amministrattiv li bilfors irid isir. Illum dan is-servizz lir-residenti qed jingħata wkoll tul in-nofs ta' nhar tas-sibt.

Bl-introduzzjoni u l-użu ta' sistemi elettronici, bħal *e-mails*, u *complaints handling* il-ġdid, wieħed b'daqshekk m'għandux jistenna li bl-użu ta' dawn is-sistemi jippretendi li x-xogħol isir f'ħakka t'għajn. Dan jgħodd għal kif jaħsbuha r-residenti, li jaħsbu li dawn is-sistemi se jrin iqabbżuh fl-ordni ta' xogħol li għandu jsir, jew inkella jirriżulta f'soluzzjoni mmedjata ta' l-ilment li jitrexxaq. L-aktar meta l-ilment li jitrexxaq ma jkunx ivverifikat u b'hekk spiss jiġri li tinħela ħafna enerġija meta jirriżulta li l-ilment ma jkun xejn qrib il-verita'.

Jinħass il-bżonn li tkun introdotta struttura effiċjenti li biha kull ilment ikun ivverifikat, u l-azzjoni li trid tittieħed tkun attwata fl-aqsar żmien. Meta għas-soluzzjoni ta' lment tkun mistennija l-intervent ta' xi entita' jew dipartiment barra mill-Kunsill, l-aġir tal-Uffiċċju tal-Kunsill ikun jikkonsisti filli kull ilment jintbagħat lill-entita' partikolari u f'moniteragg ta' dak l-ilment. Ħafna drabi, iżda, dan ikun possibbli biss permezz ta' emails u telefonati mill-istess uffiċċju. Iżda meta l-ilment ikun direttament responsabbil ta' tal-Kunsill, sakemm ma jkunx jirrigwarda xi kuntrattur partikolari, wieħed irid jinnota li l-Kunsill m'għandux ħaddiema tiegħu sabiex isolvu problemi. Għalhekk ħafna drabi ikun jeħtieġ tul ta' żmien sabiex l-ilment ikun solvut u l-azzjoni neċessarja tittieħed.

Il-bini l-ġdid issa huwa attrezzat b'apparat elettroniku ta' *cameras* u rekordjar, biss xorta waħda dan kollu jitfa' responsabbil ta' attenzjoni kontinwa għal dak kollu li jkun qed jiġri fil-bini tal-Kunsill.

Sal-lum inħoss li l-Uffiċċju tmexxa bl-aktar mod modern, responsabbli, dixxiplinat fejn l-ewwel qed jingħata każ tar-rispett lejn il-persuna ta' kull impjegat fil-Kunsill, li jrid iħossu apprezzat u responsabbilizzat fix-xogħol ta' kuljum tiegħu. Għaldaqstant impenn qawwi tal-amministrazzjoni tal-Kunsill huwa t-titjib fil-kwalita' tas-servizz mill-Uffiċċju tal-Amministrazzjoni, partikolarment kif jiġu ttrattati l-ilmenti li huma ġustifikati, kif ukoll it-tixrid ta' nformazzjoni dwar il-Kunsill. Għal dan il-għan huwa pass ferm pożittiv dak li qed jieħu l-Kunsill li jkabbar il-Customer Care Service billi dan jiġi mwaqqaf fis-sular t'isfel tal-bini tal-Kunsill, fejn bdew il-proċeduri sabiex jinxtara ħanut li jmiss mal-Kunsill. Dan jawgura għal hidma akbar.

Is-sezzjoni tar-Relazzjonjiet mal-Klijenti kompliet ittejjeb l-effiċjenza tagħha bl-introduzzjoni tas-sistema eletronika ta' l-irrapurtagg ta' l-ilmenti. Din qed twassal

biex il-klijenti/residenti tagħna jinqdew aktar malajr jew aħjar ikunu jafu x'azzjoni qed tittiehed dwar l-ilment imressaq, skont kif maħsub fir-Regolamenti dwar Kunsilli Lokali – Ilmenti, kif ukoll tippermettilna li nżommuhom kontinwament aġġornati bis-sitwazzjoni li jkun wasal fiha l-ilment tagħhom u fuq kolloxx sakemm dan jissolva. Regolarment nippublikaw l-istatistika tal-ilmenti fin-newsletter tal-Kunsill flimkien ma' nformazzjoni oħra utli.

<b>ILMENTI</b>	<b>Nru</b>
Toroq (Patching)	46
Manutenzjoni Generali (Haddiema assenjati mal-Kunsill)	429
Ħmieġ fit-TOROQ (Knis/Qtugħ ta' Ħaxix mit-toroq/Tindif ta' Dustbins/ Ġbir ta' Annimali mejta /Tindif u Tbatil ta' Bring-in-sites/Non Urban/Cleansing Dept., Water Culverts)	612
Nuqqasijiet fil-Ġbir ta' skart/riċlaġġ	30
Manutenzjoni ta' Lampi u Belisha Lights(Kuntrattur)	319
Talbiet għal-Lampi Ġodda	6
Ġbir ta' skart goff mid-djar	5977
Talbiet għal Xoghlijiet mill-Kunsill - (Proposti u Suggerimenti)	260
Kuntratturi tal-Kunsill (Lettrini, Sinjali u Marki tat-Traffiku, Minor Works, Contact Manager)	132
Konsultazzjoni—(Perit, Avukat)	38
Environmental Landscaping Consortium	92
Ministeri (MEDE, MEIB, MSDEC, MTI, Housing Auth, Dipt tal-Artijiet)	69
Transport Malta (toroq arterjali/distributorji u transport pubbliku, Traffic Lights)	103
Korporazzjoni Enemalta	137
Korporazzjoni għas-Servizzi ta' l-Ilma	140
Dipartiment tad-Drenaġġ	62
Dipartiment tas-Saħħa	69
Awtorita' tal-Ippjanar (MEPA)	11
Pulizija/Infurzar Lokali	164
Depot—Vetturi mitluqin	28
Nuqqasijiet mir-Residenti	58
Oħrajn (Kumpaniji Privati ez: Melita Cable/Go plc Maltapost, Animal Welfare, Civil Protection ecc)	30
<b>TOTAL</b>	<b>8812</b>

Il-ħidma fuq dawn l-ilmenti jikkupa regolarment żewġ impjegati kuljum tal-Kunsill. Dawn minbarra li janalizzaw il-problemi, jiddiskutuhom mas-Segretarju Eżekuttiv għall-azzjoni li għandha tittieħed u jibdew proċeduri ta' verifika ta' dawn l-ilmenti, li uħud minnhom ma jkunx verifikabbli, jaraw ukoll li jinfurmaw lid-dipartimenti, jew kuntratturi u persuni responsabbli fejn dawn l-ilmenti jiġu solvuti għas-sodisfazzjon tar-residenti.

Ħafna drabi, iżda jinhela ħafna żmien prezzjuż għaliex l-ilment ikun nieqes minn informazzjoni korretta, jew l-ilment/rapport ma jkunx korrett, u minħabba l-fatt li l-Kunsill m'għandux sistema u mezzi sabiex jivverifika mmedjatament l-istess ilmenti li jidhru. Fil-Kunsill ma jeżistix dak ix-'xi hadd' li jista' jitqabbad jagħmel dan ix-xogħol! U għalhekk bilfors ikun hemm dewmien qabel ma jkun ivverifikat l-ilment, minbarra li kull xogħol jieħu ż-żmien tiegħu sabiex jitlesta, minħabba l-proċeduri kollha li jridu jkun eżegwiti, kif ukoll tal-finanzi disponibbli.

Is-sistema teħtieġ tibdil radikali sabiex tkun aktar effettiva, fejn hemm bżonn li titqabbad persuna sabiex tkun responsabbli direttament mill-ilmenti, li tmur ukoll fuq il-post tivverifika l-ilment, sabiex tirraporta dwaru b'mod effettiv lis-Segretarju Eżekuttiv halli jittieħdu l-passi meħtieġa. Bl-introduzzjoni ta' Contract Manager, qed ikun maħsub li ħafna minn dan l-għan għandu jintlaħaq, għalkemm il-*contract manager* hu responsabbli ta' kuntratti partikolari.

## **IMPJEGATI TAL-KUNSILL**

L-Istaff kollu tal-Kunsill iwettaq b'ħidma kontinwa r-responsabbiltajiet kollha tal-Kunsill u huwa mpossibli li wieħed jelenka bid-dettalji kollha l-ħidma li jwettqu l-istaff tal-Kunsill. Ix-xogħol meħtieġ sabiex jirnexxu kemm il-laqqgħat, kif ukoll kull xogħol ieħor tal-Kunsill f'Hal Qormi, ħafna drabi jieħu ħafna xogħol moħbi, xogħol li jkun mibni, ppreparat u jitlesta mill-impjegati tal-Kunsill.

Ta' dan nirringrazzja l-ħidma bla waqfien li dejjem jagħtu l-impjegati kollha tal-Kunsill, ħafna drabi b'xogħol ukoll barra mill-ħin normali, u dan kollu jagħmel is-suċċess kbir li l-Kunsill Qormi qed jikseb tul dawn is-snin tal-ħidma tiegħu.

Illum l-impjegati tal-Kunsill kapaċi jmexxu l-Uffiċċju b'effiċjenza mill-aqwa, u kapaċi jaħdmu meta jingħataw ir-responsabbiltà kollha. Bħas-sena l-oħra ergajt ipproponejt li l-impjegati għandhom jingħataw il-*performance bonus* kollu, u l-Kunsill approva dan għax ressaqt *performance appraisal* ta' kull impjegat fejn kienet analizzata l-ħidma ta' kull impjegata fil-Kunsill u ġew imkejla t-*targets* li tpoġġew kif ukoll tressqu *targets* godda għas-sena li ġejja, fejn l-enfażi sejra terġa' tkun fil-ħidma ta' kuljum, bejn xulxin, f'uffiċċju dejjem aktar effiċjenti.

B'uffiċċju effiċjenti rridu nifhmu li kulhadd ikun jaf dak li qed isir u għaliex! Li kulhadd ikun responsabbli fix-xogħol li jagħmel ta' team, għaliex b'team ta' impjegati mgedded u msaħħaħ, fejn hemm sħarriġ fil-ħidma ta' kuljum, u kulhadd jaf sewwa x'għandu jagħmel, jiena ċert li kapaċi nagħtu l-aħjar servizz lir-residenti kollha mill-uffiċini tal-Kunsill.

### **3.4 KONKLUŻJONI**

Din hija fil-qosor il-ħidma tal-Kunsill ta' Ħal Qormi għal din is-sena 2015. Ta' min jinnota li matul is-sena, saru ħafna u ħafna aktar interventi u xogħolijiet mill-impjegati tal-Kunsill u mis-Segretarju Eżekuttiv li ma nkludejthomx f'dan ir-rapport.

Dan kollu għen sabiex il-Kunsill jagħti l-aħjar servizz, għaliex l-għan tal-Kunsill huwa li jagħti l-aqwa servizz lir-residenti, u dan gie applikat u mħaddem b'mod mill-aktar konsistenti fl-ewwel sena tas-Seba' leġislatura tal-Kunsill, u se jibqa' jithaddem bl-aħjar mod 'l quddiem.

(Iffirmat)

**Kenneth Brincat  
Segretarju Eżekuttiv**

**Statement of income and expenditure (Siltiet mill-Annual Audit Report)****L-Iskeda ta' Varjazzjonijiet fid-Dħul u fin-Nefqa****Statement of Income and Expenditure**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
<b>Income</b>		
Funds received from Central Government	1,173,812	1,221,269
Income raised under Local Council Bye-Laws	1,658	2,446
Income raised under Local Enforcement System	24,279	27,901
General Income	96,425	104,666
	<b>1,296,174</b>	<b>1,356,282</b>
<b>Expenditure</b>		
Personal Emoluments	(182,307)	(175,634)
Operations and maintenance	(661,434)	(743,440)
Administration and other Expenditure	(395,143)	(406,368)
	<b>(1,238,884)</b>	<b>(1,325,442)</b>
<b>Operating surplus for the year / period</b>	<b>57,290</b>	<b>30,840</b>
Finance Income	181	221
Finance Cost	(6,041)	(7,297)
	51,430	23,764
Loss on sale of assets	(114)	(169)
asset impairment losses	0	0
<b>Surplus for the year / period</b>	<b>51,316</b>	<b>23,595</b>

***Statement of Affairs (Siltiet mill-Annual Audit Report)***

<b>Statement of Affairs</b>	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	2,680,675	2,694,543
	<b>2,680,675</b>	<b>2,694,543</b>
<b>Current Assets</b>		
Inventories	183	198
Receivables	167,418	195,570
Cash and cash equivalents	265,699	168,377
	<b>433,300</b>	<b>364,145</b>
<b>Total Assets</b>	<b>3,113,975</b>	<b>3,058,688</b>
<b>RESERVES AND LIABILITIES</b>		
<b>Reserves</b>		
Retained earnings	2,113,063	2,061,747
<b>Total Equity</b>	<b>2,113,063</b>	<b>2,061,747</b>
<b>Non-current Liabilities</b>		
Long-term borrowings	101,795	131,255
Deferred Income	586,972	543,845
	<b>688,767</b>	<b>675,100</b>
<b>Current Liabilities</b>		
Payables	268,865	236,745
Short-term borrowings	43,280	85,096
	<b>312,145</b>	<b>321,841</b>
<b>Total Liabilities</b>	<b>1,000,912</b>	<b>996,941</b>
<b>Total equity and liabilities</b>	<b>3,113,975</b>	<b>3,058,688</b>



***Statement of Changes in Equity (Siltiet mill-Annual Audit Report)*****Statement of Changes in Equity**

	<b>Retained Funds €</b>	<b>Total €</b>
<b>At 1 January 2014</b>	2,038,152	2,038,152
Loss for the year	23,595	23,595
	23,595	23,595
<b>At 31 December 2014</b>	<b>2,061,747</b>	<b>2,061,747</b>
<b>At 1 January 2015</b>	<b>2,061,747</b>	<b>2,061,747</b>
Profit for the year	<b>51,316</b>	<b>51,316</b>
<b>At 31 December 2015</b>	<b>2,113,063</b>	<b>2,113,063</b>

**Cash Flow Statement (Siltiet mill-Annual Audit Report)****Statement of Cash Flows**

	2015		2014	
	€	€	€	€
<b>Net surplus for the year</b>	51,316		23,595	
Reconciliation to cash generated from operations				
Depreciation	245,246		242,759	
Impairment losses	-		-	
Loss on sale of assets	114		169	
Movement in Provision for Bad Debts	14,389		12,694	
Interest receivable	(181)		(221)	
Interest payable	6,041		7,297	
Operating profit before working capital changes	316,925		286,293	
Decrease / (increase) in receivables	15,119		(16,071)	
(Increase) in other receivables	(1,341)		105,144	
Increase in payables	20,976		(152,919)	
Increase /(Decrease) in other payables	2,801		17,544	
Government grant released	(71,878)		(63,156)	
<b>Cash generated from operating activities</b>		282,602		176,835
<b>Cash flow from investing activities</b>				
Interest received	181		221	
Purchase of property, plant & equipment	(231,491)		(155,962)	
Proceeds from sale of property, plant & equipment	-		-	
Receipt of grant	123,347		46,442	
<b>Cash generated from investing activities</b>		(107,963)		(109,299)
<b>Cash from financing activities</b>				
New long term bank borrowings	6,041		7,297	
Interest paid	(6,041)		(7,297)	
Repayment of short term bank borrowings	(34,222)		(34,222)	-34,222
Increase in overdrawn bank current account	(43,095)			46,361
<b>Cash generated from financing activities</b>		(77,317)		12,139
<b>Net Decrease in cash in the year</b>		97,322		79,675
Cash and equivalents at beginning of year		168,377		88,702
<b>Cash and equivalents at end of year</b>		<b>265,699</b>		<b>168,377</b>

**Local Council Qormi**  
**Annual Audit Report**  
**for the year ended 31 December 2015**

Prepared by 3a



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**Statement of Local Council Members' and Executive Secretary's Responsibilities  
for the year ended 31 December 2015**

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The Local Councils (Financial) Regulations 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 Council's retained funds at the end of 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 the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Council (Financial) Regulations, and the Local Council (Financial) Procedures 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, Local Council (Financial) Regulations, and the Local Councils (Financial) Procedures. 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.

This statement was approved by the Council on 25 April 2016 and signed on its behalf by:



Rosianne Cutajar  
Mayor



Kenneth Brincat  
Executive Secretary

## **QORMI LOCAL COUNCIL**

### **Financial statements for the year ended 31 December 2015**

### **Report of the Local Government Auditor to the Auditor General**

### **Report on the Financial Statements for the year ended 31 December 2015**

We have audited the accompanying financial statements of Qormi Local Council, which comprise the statement of financial position as at 31 December 2015, and the Statement of Profit or Loss and Other Comprehensive income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

### **Respective responsibilities of the Local Council and Local Government Auditors**

As described in page I, these financial statements are the responsibility of the Executive Secretary and the Local Council members.

### **Auditors' Responsibility**

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

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

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

### **Opinion**

In our opinion, the financial statements give a true and fair view of the financial position of the Qormi Local Council as at 31 December 2015, and of its financial performance and cash flows for the period then ended in accordance with International Financial Reporting Standards as adopted by the EU.

## **Report on other legal and regulatory requirements**

In our opinion the financial statements do not comply fully with the Local Councils Act, the Financial Regulations issued in terms of this Act and the Local Council (Financial) Procedures, as they exclude the budgeted figures for the year.



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**Mr Manuel Castagna**

For and on behalf of  
**Nexia BT**  
**Certified Public Accountants**

**The Penthouse, Suite 2**  
**Capital Business Centre, Entrance C**  
**Triq taz-Zwejt**  
**San Gwann SGN 3000**  
**Malta**

**Date: 25th April 2016**

**Statement of Profit or Loss and Other Comprehensive Income  
for the year ended 31 December 2015**

	Notes	2015 €	2014 €
<b>Revenue</b>			
Funds received from Central Government	3	1,173,812	1,221,269
Income raised under Local Council Bye-Laws	4	1,658	2,446
Income raised under Local Enforcement System	5	24,279	27,901
General Income	6	96,425	104,666
		<u>1,296,174</u>	<u>1,356,282</u>
<b>Expenditure</b>			
Personal Emoluments	7	(182,307)	(175,634)
Operations and maintenance	8	(661,434)	(743,440)
Administration and other expenditure	9	(395,143)	(406,368)
		<u>(1,238,884)</u>	<u>(1,325,442)</u>
<b>Operating profit for the year</b>		57,290	30,840
Finance income	10	181	221
Finance costs	11	(6,041)	(7,297)
Loss on disposal of assets	7	(114)	(169)
<b>Profit for the year</b>	7	<u>51,316</u>	<u>23,595</u>
<b>Total comprehensive income for the year</b>		<u>51,316</u>	<u>23,595</u>

The notes on pages 8 to 28 form an integral part of these financial statements.



Statement of Financial Position  
as at 31 December 2015

		2015	2014
	Notes	€	€
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	12	2,680,675	2,694,543
		<u>2,680,675</u>	<u>2,694,543</u>
<b>Current Assets</b>			
Inventories	13	183	198
Receivables	14	167,418	195,570
Cash at bank and in hand	15	265,699	168,377
		<u>433,300</u>	<u>364,145</u>
<b>Total Assets</b>		<u>3,113,975</u>	<u>3,058,688</u>
<b>RESERVES</b>			
Retained earnings		2,113,063	2,061,747
<b>Total reserves</b>		<u>2,113,063</u>	<u>2,061,747</u>
<b>Non-Current Liabilities</b>			
Long-term borrowings	17	101,795	131,255
Deferred income	18	586,972	543,845
		<u>688,767</u>	<u>675,100</u>
<b>Current Liabilities</b>			
Payables	16	268,865	236,745
Short-term borrowings	17	43,280	85,096
		<u>312,145</u>	<u>321,841</u>
<b>Total Liabilities</b>		<u>1,000,912</u>	<u>996,941</u>
<b>Total reserves and liabilities</b>		<u>3,113,975</u>	<u>3,058,688</u>

These financial statements were approved by the Local Council on 25th April 2016 and signed on its behalf by:

  
Rosianne Cutajar  
Mayor

  
Kenneth Brincat  
Executive Secretary

The notes on pages 8 to 28 form an integral part of these financial statements.

**Statement of Changes in Equity  
for the year ended 31 December 2015**

	Retained Funds	Total
	€	€
<b>At 1 January 2014</b>	2,038,152	2,038,152
Profit for the year	23,595	23,595
	<u>23,595</u>	<u>23,595</u>
Total comprehensive income for the year	23,595	23,595
<b>At 31 December 2014</b>	2,061,747	2,061,747
	<u>2,061,747</u>	<u>2,061,747</u>
<b>At 1 January 2015</b>	2,061,747	2,061,747
Profit for the year	51,316	51,316
	<u>51,316</u>	<u>51,316</u>
Total comprehensive income for the year	51,316	51,316
<b>At 31 December 2015</b>	2,113,063	2,113,063
	<u>2,113,063</u>	<u>2,113,063</u>

**Statement of Cash Flows**  
**for the year ended 31 December 2015**

	<b>2015</b>		<b>2014</b>	
	€	€	€	€
<b>Net profit for the year</b>	51,316		23,595	
Reconciliation to cash generated from operations:				
Depreciation	245,246		242,759	
Loss on sale of assets	114		169	
Movement in Provision for Doubtful Debts	14,389		12,694	
Interest receivable	(181)		(221)	
Interest payable	6,041		7,297	
Operating profit before working capital changes	316,925		286,293	
Decrease in inventories	15		10	
Decrease / (increase) in receivables	15,104		(16,081)	
(Increase) / decrease in other receivables	(1,341)		105,144	
Increase / (decrease) in payables	20,976		(152,919)	
Increase / (decrease) in other payables	2,801		17,544	
Government grant released	(71,878)		(63,156)	
Cash generated in operating activities		282,602		176,835
<b>Cash flow from investing activities</b>				
Interest received	181		221	
Purchase of property, plant & equipment	(231,491)		(155,962)	
Receipt of grant	123,347		46,442	
Cash used in investing activities		(107,963)		(109,299)
<b>Cash from financing activities</b>				
New long term bank borrowings	6,041		7,297	
Interest paid	(6,041)		(7,297)	
Repayment of short term bank borrowings	(34,222)		(34,222)	
(Decrease)/ increase in overdrawn bank current account	(43,095)		46,361	
Cash (used in) / generated in financing activities		(77,317)		12,139
<b>Net Increase in cash in the year</b>		97,322		79,675
Cash at bank and in hand at beginning of year		168,377		88,702
<b>Cash at bank and in hand at end of year</b>		265,699		168,377

**1. General Information**

The Qormi Local Council is the local authority of Malta set up in accordance with the Local Councils Act(1993). The office of the Local Council is situated at 392, Victory Street, Qormi. These financial statements were approved for issue by the Council Members on 25 April 2016. The Local Council's presentation as well as functional currency are denominated in €.

**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 become mandatorily effective for the year ending 31 December 2015:

In December 2013, the IASB issued Annual Improvements to IFRSs 2011-2013 Cycle, a collection of amendments to IFRSs, in response to four issues addressed during the 2011-2013 cycle. The amendments reflect issues discussed by the IASB during the project cycle that began in 2011, and that were subsequently included in the exposure draft of proposed amendments to IFRSs Annual Improvements to IFRSs 2011-2013 Cycle (published in November 2012). The issue applicable to the Council included in this cycle is: Meaning of effective IFRSs (IFRS 1). The amendments were effective for annual periods beginning on or after 1 July 2014.

***New and revised IFRSs adopted by the EU that are not mandatorily effective for the year ending 31 December 2015:***

Below is a list of amendments to IFRSs adopted by the EU and applicable for the Council that are not yet mandatorily effective (but allow early application) for the year ending 31 December 2015. The list below reflects a cut-off date of 31 December 2015:

- Amendments to IAS 1 Disclosure Initiative (effective in the EU for annual periods beginning on or after 1 January 2016);
- Amendments to IAS 16 and IAS 38 Clarification of Acceptable Methods of Depreciation and Amortisation (effective in the EU for annual periods beginning on or after 1 January 2016);
- Annual Improvements to IFRSs 2010 - 2012 Cycle (effective in the EU for annual periods beginning on or after 1 February 2015);
- Annual Improvements to IFRSs 2012 - 2014 Cycle (effective in the EU for annual periods beginning on or after 1 January 2016).

*Standards and Interpretations Issued by the IASB but not yet adopted 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 2015 and cannot be applied by the entities preparing their financial statements in accordance with IFRS as adopted by the EU:

- IFRS 9 Financial Instruments (issued in July 2014);
- IFRS 15 Revenue from Contracts with Customers (issued in May 2014);

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.

*Property, plant and equipment*

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses 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
Trees	0
Buildings	1
Office Furniture and Fittings	7.5
Construction Works	10
Urban Improvements (Street Furniture)	10
Special Projects	10
Office Equipment	20
Motor Vehicles	20
Plant and Machinery	20
Computer Equipment	25
Plants	100
Litter Bins	Replacement Basis
Playground Furniture	100
Traffic Signs	Replacement Basis
Road Signs	Replacement Basis
Street Mirrors	Replacement Basis
Street Lights	100

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 company 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.

#### ***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 costs 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.

#### ***Inventories***

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

#### ***Amounts receivable***

Amounts receivable are recognised initially at fair value and subsequently measured at amortised 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 receivables. The amount of the provision is the difference between the carrying amount of the asset and the present value of the estimated future cash flows, discounted at the effective interest rate. The amount of the provision is recognised in the Statement of comprehensive income.

#### ***Related parties***

Related parties are those persons or bodies of persons having relationships with the Council as defined in International Accounting Standard No. 24.

#### ***Borrowings***

Borrowings are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost, any difference between the proceeds and the redemption value is recognised in the income and expenditure account over the period of the borrowings using the effective interest method.

Borrowings are classified as current liabilities unless the Local Council has an unconditional right to defer settlement of the liability for at least 12 months after the Statement of Financial Position date.

**Revenue**

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.

Income from central government is not recognised until there is reasonable assurance that the Council will comply with any conditions attached to it, and that the income will be received. The received income is to be recorded gross and any deductions made for non compliance are to be disclosed separately with expenses.

**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 income statement 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.

Transactions denominated in foreign currencies are translated into € at the rates of exchange in operation on the dates of the transactions. Monetary assets and liabilities expressed in foreign currencies are translated into € at the rates of exchange prevailing at the date of the Statement of Financial Position.

**Borrowing costs**

Borrowing costs are recognised as an expense in the period in which they are incurred.

**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.

**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**

The Council's capital consists of its net assets, including working capital, represented by its retained funds. The Council's management objectives 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 the above, the Council carries out a quarterly review of the working capital ratio ("Financial Situation Indicator"). This ratio was positive at the reporting date and has not changed significantly from the previous year. 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 transactions 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.

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 counterparty 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 include other payables. These are stated at their nominal amount which is a reasonable approximation of fair value.

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

**3. Funds received from central government**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
In terms of section 55 of the Local Councils Act	1,033,651	1,000,728
Supplementary Government Income	54,485	107,572
Other Government Income	85,676	112,969
	<u>1,173,812</u>	<u>1,221,269</u>

**4. Income raised from Bye-Laws**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Bye-Law - Advertising on Street Furniture	1,325	1,446
Bye-Law - Use of Facilities De La Cruz Garden	333	1,000
	<u>1,658</u>	<u>2,446</u>

**5. Local Enforcement System**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Contraventions and other fines	1	-
Share of profit from LES Joint Committee	-	6,492
Administrative charges to Regional Committees	24,278	21,409
	<u>24,279</u>	<u>27,901</u>

**6. General Income**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Community Services	11,247	17,618
Sale of books and other merchandise	3	8
Tender Documents/Info. Charges	1,860	1,275
Donations	4,500	-
Contributions	-	28,800
Refund of expenses	49,553	42,934
Income from Permits	29,262	14,031
	<u>96,425</u>	<u>104,666</u>

**7. Profit for the year**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Profit/(loss) for the year is stated after charging:		
Staff salaries	Note 182,307	175,634
Depreciation of tangible assets	245,246	242,759
Loss on disposal of property, plant and equipment	114	169
	<u>182,307</u>	<u>175,634</u>

**Staff salaries**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Mayor's Remuneration	14,124	13,736
Councillors' Allowances	13,600	13,600
Executive Secretary Salary and Allowances	32,473	31,689
Employees' Salaries	109,801	104,813
Social Security Contributions	12,309	11,796
	<u>182,307</u>	<u>175,634</u>

**Average number of people employed**

Employees	8	8
Mayor & Councillors	11	11
	<u>19</u>	<u>19</u>

**8. Operations and Maintenance**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
<i>Repairs and Upkeep:</i>		
Road/Street Pavements	17,251	46,859
Signs	3,795	8,031
Road Markings	21,717	13,295
Office Furniture and Equipment	1,370	2,578
Other repairs and Upkeep	13,063	9,222
Council Property	1,450	100
	<u>58,646</u>	<u>80,085</u>
<i>Contractual Services:</i>		
Refuse Collection	359,704	411,029
Bulky Refuse Collection	13,333	13,333
Hiring of Skips - Bins on Wheels	1,302	378
Cleaning Services	-	250
Road & Street Cleaning	77,724	76,181
Cleaning & Maint. Non-Urban	7,748	8,871
Cleaning - Public Conveniences	24,769	32,547
Cleaning - Council Premises	-	1,101
Other Contractual Services	13,837	17,222
Clean. & Maint. Parks & Gardens	60,957	61,628
Street Lighting	42,580	39,490
Local Enforcement Expenses	834	1,325
	<u>602,788</u>	<u>663,355</u>
 Total Operations and Maintenance Costs	 <u>661,434</u>	 <u>743,440</u>

**9. Administration and other expenditure**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Utilities	9,676	23,054
Other repairs and upkeep	1,480	1,776
Rent	250	235
National and International Memberships	2,258	2,258
Office Services	3,209	4,861
Transport	3,922	3,812
Travel	1,340	-
Information Services	6,857	6,030
Insurance Coverage	3,280	4,057
Bank Charges	216	220
Professional Services	21,640	21,542
Training	14,545	15,456
Other Hospitality Costs	1,345	1,018
Social Events	3,176	3,631
Cultural Events	35,429	36,202
Community Services	26,283	26,458
Sundry Minor Expenses	602	305
Provision for Doubtful Debtors	14,389	12,694
Depreciation	245,246	242,759
	<u>395,143</u>	<u>406,368</u>

**10. Finance Income**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Bank Interest Receivable	181	221
	<u>181</u>	<u>221</u>

**11. Finance Costs**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Interest on Bank Loan	6,041	7,297
	<u>6,041</u>	<u>7,297</u>

**Notes to the Financial Statements  
for the year ended 31 December 2015**

<b>12. Property, plant and equipment</b>										
	<b>Property</b>	<b>Assets</b>	<b>New</b>	<b>Urban</b>	<b>Plant,</b>	<b>Office</b>	<b>Motor</b>	<b>Special</b>	<b>Total</b>	
	<b>€</b>	<b>under construction</b>	<b>Street Signs</b>	<b>Improvements &amp; Construction</b>	<b>machinery &amp; equipment</b>	<b>Furniture &amp; fittings</b>	<b>vehicles</b>	<b>Programmes</b>		
<b>Cost</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>	
At 1 January 2014	532,368	159,428	70,658	2,587,107	127,520	108,549	1,979	3,184,627	6,772,236	
Additions	-	79,637	-	1,770	4,668	153	-	69,734	155,962	
Assets Capitalised	-	(52,171)	-	19,606	-	-	-	32,565	-	
Expenditure written off	-	1,333	-	-	-	-	-	-	(1,333)	
Disposals	-	-	-	-	(1,706)	-	-	-	(1,706)	
At 31 December 2014	532,368	185,561	70,658	2,608,483	130,482	108,702	1,979	3,286,926	6,925,159	
<b>Depreciation</b>										
At 1 January 2014	22,755	-	70,658	1,537,142	90,360	45,080	1,001	1,326,854	3,093,850	
Disposals	-	-	-	-	(1,537)	-	-	-	(1,537)	
Reclassifications	-	-	-	39,206	277	-	-	(39,366)	117	
Charge for the year	3,249	-	-	123,871	8,147	4,766	196	102,530	242,759	
At 31 December 2014	26,004	-	70,658	1,700,219	97,247	49,846	1,197	1,390,018	3,335,189	
<b>Grants</b>										
At 1 January 2014	-	-	-	(39,366)	-	-	-	(856,061)	(895,427)	
At 31 December 2014	-	-	-	-	-	-	-	-	-	
<b>Net book values</b>										
At 31 December 2014	506,364	185,561	-	868,898	33,235	58,856	782	1,040,847	2,694,543	

**Notes to the Financial Statements  
for the year ended 31 December 2015**

**12. Property, plant and equipment**

	Property	Assets under construction	New Street Signs	Urban Improvements & Construction	Plant, machinery & equipment	Office Furniture & fittings	Motor vehicles	Special Programmes	Total
	€	€	€	€	€	€	€	€	€
<b>Cost</b>									
At 1 January 2015	532,368	185,561	70,658	2,608,483	130,482	108,702	1,979	3,286,926	6,925,159
Additions	-	133,881	-	28,471	1,204	-	4,500	63,435	231,491
Assets capitalised	-	(317,614)	-	120,836	-	-	-	196,778	-
Disposals	-	-	-	-	(427)	-	-	-	(427)
At 31 December 2015	532,368	1,828	70,658	2,757,790	131,259	108,702	6,479	3,547,139	7,156,223
<b>Depreciation</b>									
At 1 January 2015	26,004	-	70,658	1,700,219	97,247	49,846	1,197	1,390,018	3,335,189
Disposals	-	-	-	-	(314)	-	-	-	(314)
Charge for the year	3,216	-	-	34,861	6,804	4,425	681	195,259	245,246
At 31 December 2015	29,220	-	70,658	1,735,080	103,737	54,271	1,878	1,585,277	3,580,121
<b>Grants</b>									
At 1 January 2015	-	-	-	(39,366)	-	-	-	(856,061)	(895,427)
At 31 December 2015	-	-	-	-	-	-	-	-	-
<b>Net book values</b>									
At 31 December 2015	503,148	1,828	-	983,344	27,522	54,431	4,601	1,105,801	2,680,675

**13. Inventories**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Souvenirs and similar merchandise	183	198
	<u>183</u>	<u>198</u>

**14. Receivables**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Receivables	33,201	48,251
LES Debtors	Note 348	402
Other receivables	2,329	2,329
Accrued income	123,380	135,462
<b>Financial assets</b>	<u>159,258</u>	<u>186,444</u>
Other receivables	3,914	3,161
Prepayments	4,246	5,965
	<u>167,418</u>	<u>195,570</u>

**Notes to the Financial Statements  
for the year ended 31 December 2015**

**Receivables**

General receivables are analysed as follows:

	2015 €	2014 €
Within credit period	7,437	12,411
Exceeded credit period but not impaired	71,305	64,640
Provision for doubtful debts	(45,541)	(28,800)
	<u>33,201</u>	<u>48,251</u>

Included in the receivables are debtors with a carrying amount of €71,305 (2014 : €64,640) which are past due at the reporting date for which the council has not provided as there has not been significant change in credit quality and the amounts are still considered recoverable. The age of financial assets past due but not impaired is as follows:

	2015 €	2014 €
Not more than 3 months	12,392	37,716
More than 3 months but not more than 6 months	6,194	3,170
More than 6 months	52,719	23,754
	<u>71,305</u>	<u>64,640</u>

The movement in the provision for doubtful debts is as follows:

	2015 €	2014 €
Balance at 1 January	633,838	621,924
Decrease in provision for LES debtors	(2,352)	(3,608)
Increase in provision for general receivables	16,741	15,522
Balance at 31 December	<u>648,227</u>	<u>633,838</u>

**Local Enforcement System (LES) Debtors**

LES Debtors are stated after a specific provision for doubtful debts amounting to €602,686 (2014 - €605,038).



**15. Cash at bank and in hand**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Bank Balances	265,606	168,266
Cash in Hand	93	111
	<u>265,699</u>	<u>168,377</u>

**16. Payables**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Payables	134,751	113,775
Other creditors	-	600
Accruals	62,705	59,431
<b>Financial liabilities</b>	<u>197,456</u>	<u>173,806</u>
Other taxes and social security costs	4,757	4,833
Deferred Income Government Grants	66,025	57,683
Other Deferred Income	627	423
	<u>268,865</u>	<u>236,745</u>

**17. Borrowings**

		<b>2015</b>	<b>2014</b>
		<b>€</b>	<b>€</b>
<b>Non-current</b>			
Bank borrowings	<i>Note</i>	101,795	131,255
<b>Current</b>			
Overdrawn current bank account	<i>Note</i>	13,903	56,998
Bank borrowings	<i>Note</i>	29,377	28,098
		43,280	85,096
<b>Borrowings</b>			
Repayable between one and two years		30,642	29,328
Repayable between two and five years		71,153	80,539
Repayable in five years or more		-	21,388
		101,795	131,255
<b>Repayable after five years or more:</b>			
Bank loan		-	21,388

**Overdrawn current bank account**

The overdrawn balance is the result of accounting transactions for issued cheques not yet presented at year end and have been cashed on presentation after year end.

**Bank loan**

The Bank Loans are secured by a First General and Special Privilege Hypothec over townhouse numbered 390, 392, 394 and 396, Victory Street Qormi and other pledges on insurance policies. Loan I bears interest at 4.75% per annum and is repayable over 7 years by monthly instalments of Eur788. Loan II bears interest at 4.0% per annum and is repayable over 14 years by monthly instalments of Eur2,064.

<b>18. Deferred Income Government Grants</b>	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
<b>Government grants</b>		
At 1 January 2015	601,528	619,309
Increase in year	123,347	45,375
	<u>724,875</u>	<u>664,684</u>
Released in year	(71,878)	(63,156)
At 31 December 2015	<u>652,997</u>	<u>601,528</u>
<b>Current Deferred Income</b>	<u>66,025</u>	<u>57,683</u>
<b>Non-Current Deferred Income</b>	<u>586,972</u>	<u>543,845</u>
<b>Deferred Government Grants</b>		
Deferred between one and two years	59,331	54,843
Deferred between two and five years	144,351	133,315
Deferred in five years or more	383,290	355,687
	<u>586,972</u>	<u>543,845</u>
<b>Deferred after five years or more:</b>		
Government Grants	<u>383,290</u>	<u>355,687</u>

**19. Capital commitments**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Details of capital commitments at the accounting date are as follows:		
Approved but not yet contracted for	267,000	-
Contracted for but not provided in the financial statements	-	104,000
(i) Approved but not yet contracted for:		
New Paving	90,000	-
Road Resurfacing & Special programmes	156,000	-
Office Furniture and Fittings	1,000	-
Urban Improvements	8,000	-
Motor Vehicles	10,000	-
Office Equipment	2,000	-
	<u>267,000</u>	<u>-</u>
(ii) Contracted for but not provided in the Financial Statements:		
New Paving	-	50,000
Road Resurfacing & Special programmes	-	40,000
Office Furniture	-	1,000
Urban Improvements	-	10,000
Motor Vehicles	-	-
Office Equipment	-	3,000
	<u>-</u>	<u>104,000</u>

**20. Contingent liabilities**

As at year-end the council had contingent liabilities in respect of four claims against it. One of the claims quantifies to € 453,123, however the Local Council is covering this claim by insurance. The Council's lawyer cannot quantify the contingent liability of the other claims. The Council is restricting such claims and no provision has been made in these financial statements in respect of these actions.

**21. Related party transactions**

During the year under review, the Council carried out transactions with the following related parties:

<i>Name of Entity</i>	<i>Nature of relationship</i>
Department of Local Councils	Significant control
Central Joint Committee (Local Enforcement)	Joint Control
Northern Harbour District Joint Committee	Joint Control
South Regional Committee	Joint Control
Gozo Regional Committee	No control
North Regional Committee	No control
South Eastern Regional Committee	No control
Central Regional Committee	No control
Police General Head Quarters	No control
Local Councils' Association	No control
Local Enforcement System Agency	No control
Central Bank of Malta	No control
Malta Environment and Planning Authority	No control
Malta Communications Authority	No control
Water Services Corporation	No control
Enemalta Corporation	No control
Cleansing Services Department	No control
Director General - Works Division	No control
Department of Inland Revenue	No control
Department of Lands	No control
Department of Information	No control
Department for Elderly and Community Care	No control
Permanent Secretary - Ministry of Education	No control
Commissioner for Data Protection	No control
Airmalta plc	No control
Bank of Valletta plc	No control
Wasteserv Malta Limited	No control
Malta Information Technology Agency	No control
ARMS Ltd	No control
Malta Sports Council	No control
Ministry of Finance	No control

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

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Annual Financial Allocation	1,033,651	1,000,728

**Key management compensation**

Transactions with key management personnel are disclosed in note 7.

**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 programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Council's financial performance.

***Credit risk***

Financial assets which potentially subject the Council to concentrations of credit risk consist principally of cash at bank and debtors. The Council's cash is placed with quality financial institutions as well as it limits the amount of credit exposure with any one financial institution. The Council has appropriate policies to ensure that income is received from sources with appropriate credit history. In this respect, credit risk with respect to debtors is monitored continuously and the Council places a provision on any debt on which there is doubt of recoverability. Bad debts are therefore negligible and in this respect the Council has no significant concentration of credit risk.

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 summarised as follows:

	2015	2014
	€	€
Classes of financial assets - carrying amounts		
Trade and other receivables	159,258	186,444
Cash and cash equivalents	265,699	168,377
	<u>424,957</u>	<u>354,821</u>

***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 in bank and in hand the amount of € 265,699. This should ensure an ongoing working capital of the Council for the next 12 months. The Council also maintains a positive net asset position of € 2,113,063 ensuring that adequate headroom is available to cover present liabilities as well as short term obligations and commitments arising.

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

**31 December 2015**

	Current within 1 year	Non-current 1 to 5 years	later than 5 years
	€	€	€
Payables	134,751	-	-
Other creditors	-	-	-
Accruals	<u>62,705</u>	<u>-</u>	<u>-</u>

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

**31 December 2014**

	Current within 1 year €	Non-current 1 to 5 years €	later than 5 years €
Payables	113,775	-	-
Other creditors	600	-	-
Accruals	59,431	-	-
	<u>173,806</u>	<u>-</u>	<u>-</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 currencies.

**Interest rate risk**

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

**23. Summary of financial assets and liabilities**

The carrying amounts of the Council's financial assets and liabilities as recognised at the reporting dates under review are categorised as follows.

	2015 €	2014 €
<b>Current assets</b>		
Loans and receivables:		
Trade and other receivables	159,258	186,444
Cash and cash equivalents	265,699	168,377
	<u>424,957</u>	<u>354,821</u>
<b>Non-current liabilities</b>		
Financial liabilities measured at amortised costs		
Bank loan	<u>101,795</u>	<u>131,255</u>
<b>Current liabilities</b>		
Financial liabilities measured at amortised cost:		
Bank loan	29,377	28,098
Payables	134,751	113,775
Other creditors	-	600
Accruals	62,705	59,431
	<u>226,833</u>	<u>201,904</u>

**24. 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.

**25. Going Concern**

The Statement of Financial Position on page 5 and the notes thereto, with special reference to capital commitments, suggest that the going concern assumption used in the preparation of these financial statements is dependent on further sources of funds other than the annual financial allocation by Central Government, on the collection of debts due to the Council and on the continued support of the Council's creditors. Any adverse change in either of these assumptions above, would not let the Council able to meet its financial obligations as they fall due without curtailing its future commitments.