

Kunsill Lokali Pembroke

Rapport Annwali Amministrattiv

2021

Il-Werrej

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1.0 Introduzzjoni mis-Sindku

L-elezzjoni tas-sena elfejn u dsatax ġabet magħha era oħra għal dan il-Kunsill b'kompożizzjoni ġdida. Madanakollu kien importanti li wara li ġie kompost Kunsill Lokali ġdid, inkomplu fejn ħallejna bir-ritmu li konna qbadna, bl-istandards li stabbilejna sabiex inkomplu nilħqu l-aspettattivi bl-istess mod li r-residenti tagħna illum jistennew minna.

Dan stajna nagħmluh billi nżommu ferm quddiem għajnejna l-miri ewlenin li tmexxa bihom il-Kunsill Lokali matul l-aħħar snin. Impenn favur il-lokalita`, għat-titjib u t-tisbiħ tagħha, dejjem b'kuxjenza ambjentali fil-qofol tax-xogħolijiet kollha ikkummissjonata.

Kellna l-ewwel u qabel kolloxx ninvestu fin-nies u fil-ħaddiema tal-Kunsill, nissorveljaw ix-xogħol tagħhom u naraw li dak li wegħdu li jagħtu lil Kunsill, jagħtuh, u jagħtuh fil-massimu tiegħu.

Stabbilejna sistemi fejn minbarra li sew jiena, flimkien ma sħabi u wkoll bil-ħidma tas-Segretarju Eżekuttiv nissorveljaw ix-xogħlijiet fil-lokalita` ta' kuljum, ix-xogħol tal-Contracts Manager jikkumplimenta dan kollu sabiex naraw li l-miri tal-indafa fil-lokalita` jintlahqu. Dan nistgħu ċertament nagħmluh jekk, u biss meta l-kuntratturi tal-Kunsill jagħtu l-impenn tagħhom. Kburi ngħid li minkejja d-diffikultajiet li tpoġġi quddiemna l-lokalita`, illum imfittxija anke minn eluf ta' persuni kuljum li mhumiex residenti tagħna, żammejna livell tajjeb ħafna ta' ndafa fit-toroq u fil-pajsaġġ tagħna.

Matul l-aħħar sena kellna l-opportunita` li nkomplu naħdmu mal-istess kuntratturi f'dak li kellu x'jaqsam mal-ġbir tal-iskart, il-knis fit-toroq tagħna u t-tindif fiz-zoni non-urbani. Xi ftit jew wisq il-kontinwita` tgħallem, mill-iżbalji wieħed jitgħallem, u kellna x-xorti li dik l-stabbilita` nsarrfuha f'xogħol siewi.

Dawn l-individwi m'għandhomx xogħol faċli, u tal-isforzi tagħhom niringrazzjawhom. Min-naħa l-oħra, il-kontinwita` li rajna matul l-aħħar snin, ir-relazzjoni li bnejna magħhom u l-fatt illi kien hemm ir-rieda li x-xogħol ikun ssorveljat bis-serjetà sabiex nassiguraw li s-servizz provdut ikun l-aqwa possibbli, kienu strumentali sabiex akkwistajna r-riżultati mixtieqa. Perfetti m'aħniex, anke għaliex ir-riżorsi a dispożizzjoni tal-Kunsill huma li huma, però dak li konna kapaċi nwiegħdu huwa Kunsill li jaħdem favur l-interessi tal-lokalita`.

Fil-fatt, filwaqt li l-Kunsill jagħmel ħiltu sabiex jipprevedi l-ilmenti billi jissorvelja x-xogħol tal-Kuntratturi tiegħu, kumpliment li spiss jitwassal lill-Kunsill huwa dwar il-ħin li jieħu sabiex jirrispondi u jaġixxi fuq ilmenti dwar *dumping* u ħwejjeġ oħra. Huwa dak li għandu jkompli jigwidana – irridu naġixxu qabel jidhol ir-rapport, f'każ li jidhol irridu nkunu attivi biżżejjed sabiex inwiegħbu u nieħdu azzjoni immedjata, fejn dan ikun possibbli li jsir.

Dwar il-ġbir tal-iskart b'mod speċjali, fil-lokalita` tagħna rajna l-fenomeni ta' bosta djar jitwaqqgħu sabiex jagħmlu l-wisa` għal appartamenti. Irridu nuru snienna u nkunu attivi fuq l-ilmenti sabiex ma jaħrabx il-kontroll minn taħt idejna. Dak li għandna llum faċilment jista` jintilef, irridu biss inħarsu xi problemi jġibu magħhom inkwilini f'appartamenti f'lokalitajiet madwarna sabiex nifhmu dan, u filwaqt li l-Kunsill diversi drabi b'impenn daħal fuq problemi ndividwali sabiex jiġu ndirizzati, irrid ngħid, neħtieġu aktar sostenn mill-forzi tal-ordni fejn il-kelma t-tajba ma sservix.

1.0 L-Introzzjoni tas-Sindku

Is-sentejn li għaddew kienu partikolari għal numru ta' raġunijiet, ikaratterizzati mill-pandemija. Kien perjodu fejn f'numru ta' xhur l-attività fil-lokalità battiet xi ftit, partikularment bl-għeluq tal-iskejjel, perjodu l'ippermetta ammont ta' xogħol infrastrutturali f'numru ta' toroq fil-lokalità.

Kien ukoll perjodu fejn il-qilla tal-kostruzzjoni u l-politika tal-kontrovsja marbuta ma diversi *mega*-proġetti li ssemew fid-diskussjonijiet marbuta mal-lokalità matul is-snin li għaddew, inagħtaw inqas importanza minn snin oħrajn.

Dan kien ta' soljev għal-Kunsill, li utilizza dan il-perjodu sabiex iffoka x-xogħol tiegħu b'risq il-komunità u l-bżonnijiet tar-residenti meta l-aktar li ġew bżonn, minflok inħlejna nissieltu proġetti li ma kellhom xejn mill-interessi tal-lokalità f'qalbhom.

Minkejja kollox kienu snin fejn komplejna naraw aktar djar jitwaqqgħu fil-lokalità tagħna, u li minflokhom jinbnew serje ta' appartamenti. Dan ir-rapport diġa' aċċenna għall-ammont ta' bini li tela' fil-qalba tal-lokalità. Il-Kunsill għamel l-għalmu tiegħu fl-interess tal-lokalità u l-ġenerazzjonijiet li għad tilqa' fi hdnha, ma kienx jiddependi minnha jekk tingħatax il-kundanna però nemmen bis-sħiħ li l-karattru li tant inħobbu, beda jitnaqqar ftit, ftit.

Filwaqt li bosta lokalitajiet f'Malta m'għadekx issib żagħżagħ jigrú bir-roti fihom u li r-romantiċiżmu żejjed f'dan il-punt ikun inutli, nemmen li l-lokalità tagħna kienet waħda li rnexxielha tippreserva l-elementi li jsawruha sal-aħħar ftit snin, u li seta' sar aktar sabiex dak ikun protett. Naturalment il-kilba għall-bini mhuwiex fenomenu partikolari għal-lokalità tagħna, imma minkejja kollox il-liġijiet tal-pajjiż u l-ħtiġijiet tas-suq iddeterminaw f'liema direzzjoni ser nimxu. Jeħtieġ però li neżercitaw kawtela'.

Bħala Kunsill ma narawx li hemm mod kif jitrażżan is-suq diment li hemm id-domanda, però nistgħu bħala pajjiż nagħmlu ferm u ferm aktar sabiex naraw li l-bini li tiela u l-ambjent mibni tagħna b'mod ġenerali jkun wieħed denju – li l-bżonn għal-bini jkun ikkumplimentat b'*design policies* li jiproteġu l-urban tagħna minn bini li jkerrah lil pajjiżna.

Dan kollu naturalment fl-isfond ta' numru ta' proġetti massivi ippjanati jew diġa' approvati li jweġġgħu mhux ftit ras min għandu għal qalbu din il-lokalità, li l-Kunsill qatt ma dejjaq issemma' leħnu dwarhom lanqas. Fil-fatt dwar dan is-sugġett il-Kunsill impenja ruħu bis-sħiħ fis-snin li għaddew. Nifhmu li l-lokalità ħija attraenti u mfittxija għal diversi raġunijiet. Ir-residenti tagħna wkoll m'għandix dubju li jifhmu li l-Kunsill ftit għandu kontroll fuq l-iżvilupp li jseħħ fil-lokalità u li hemm awtoritajiet ċentrali li jiddettaw id-destin tal-lokalità tagħna. Madanakollu rajna li nimpenjaw ruħna bis-serjetà sabiex nassiguraw ruħna li l-iżvilupp li jsir, minn tal-anqas, ikun jirrispetta l-liġijiet, il-pjan lokali u l-policies eżistenti, dan nistgħu, u għandna nwiegħduh.

Mil-lat l-ieħor żvilupp li jingħata permess għal-bini mhux neċessarjament ser iħalli toġhma favorevoli. Il-bini tal-ambaxxata ġdida Ċiniża fuq art verġni, biċċa art massiva fil-qalba tal-lokalità ħija, u għandha tkun sugġett ta' dieqa għal kull ċittadin Malti. Id-deċiżjonijiet ta' llum ser jiddeterminaw għada x'lokalità ser ikollna, però dak li nitilfu llum, ser nitilfuh għal dejjem, u wisq nibża' li m'għadx fadal żmien biex nagħmlu wisq kapriċċi mill-mogħdijiet naturali tagħna, b'mod speċjali fil-qalba tal-lokalitajiet tagħna.

Mhux kull żvilupp huwa negattiv, naturalment. Matul is-snin li għaddew sar ammont kbir ta' xogħol id f'id ma Infrastructure Malta li magħhom tkellimna u fassalna pjanijiet għal-

1.0 L-Introzzjoni tas-Sindku

kostruzzjoni ta' toroq u bankini ġodda, matul l-aħħar sena fl-akwata ta' San Patrizju kollu, u mbagħad madwar il-blokki qrib il-*parade ground* fi Triq Patri Serafin Zarb.

Ix-xogħol kompli mbagħad fi Triq Falaise u Triq ANZAC riċentement, b'dan li issa ser ikun imiss iz-zona li trmiss ma tali toroq – Triq Bice Mizzi Vassallo, Triq Jum Pembroke u Triq Il-President Anton Buttigieg.

Dan wara li jitlestew xogħlijiet fuq Triq Juno u Triq Mandalay liema xogħlijiet għadhom kif bdew fil-jiem li għadew.

L-ammont ta' koordinament li jkunu jeħtiegu dawn ix-xogħlijiet huwa kbir, u l-uġiegħ ta' ras li dan kollu jġib miegħu mhijiex żgħira – mhux l-inqas minħabba nuqqas ta' paċenzja jew fiduċja li jesprimu xi residenti waqt li jkunu għaddejnin dawn ix-xogħlijiet. Irridu nkunu paċenzjużi. Meta x-xogħol jitlesta jkollna akwata ferm aktar organizzati, ferm aktar moderni u dehra urbana ta' kwalità - hekk kif illum niftaħru bih f'zoni oħrajn li tlestew fis-snin li għadew.

Minkejja dan, ma nistax ma niringrazzjax lir-residenti tal-akwati msemmija. Ix-xhur ta' xogħol intensiv ikun ta' inkonvenjent bla dubju, iżda llum ħsadna l-frott tax-xogħlijiet li ġew konkluzi. Fuq kolloxx grazzi wkoll lill-aġenzija Infrastruttura Malta tal-impenn f'dawn ix-xogħlijiet li minkejja li jidhru żgħar, għal Kunsilli tagħna żgur li mhumiex, u li jagħmlu wkoll differenza kbira f'ħajjiet iċ-ċittadini tagħna.

Dan ix-xogħol ukoll fl-aħħar snin kien ikkummentat minn xogħol ieħor ikkummissjonat mill-Kunsill, b'mod partikolari f'dak li għandu x'jaqsam ma serje ta' bankini madwar il-lokalita` kollha.

Matul is-snin huwa fattur f'diversi toroq li żviluppaw bankini kollha kemm huma spareġġati, skond l-eżiġenzi ndividwali tar-residenti nfushom li mhux neċessarjament ikunu konsonanti mal-ħtiġijiet ta' min jagħmel użu minnhom effettivament. Dak li xtaq jara l-Kunsill huwa l-kostruzzjoni ta' bankini f'numru ta' toroq, b'mod partikolari f'dawk it-toroq fil-viċinanzi tal-iskejjel u l-Knisja. Hawn ukoll ma sibniex xogħol faċli. Kultant ma jkunx faċli tfiehem lil resident li l-bankina fil-fatt trid tqis il-ħtiġijiet mhux biss tiegħu u tal-vettura imma wkoll ta' min jagħmel użu minnha – bil-pass, bl-għajjnuna biex jimxi jew b'wheelchair – għal dawn kollha, il-bankina jeħtieġ li toffri spazju sigur. Minkejja kolloxx, fil-parti l-kbira tal-bnadi sibna kooperazzjoni u m'għandix dubju li dan ix-xogħol huwa apprezzat fil-maġġor parti tiegħu.

F'din l-akwata l-Kunsill ippjana xogħol ambizzjuż ukoll fil-bini mill-ġdid ta' Ġnien Madre Tereza ta' Kalkutta – b'passaġġi ġodda, *safety rail* gdid mad-dawra tal-ġnien kollu, dawl ġdid fil-ġnien, *play equipment* kollu gdid, *street lighting* ukoll mad-dawra tal-ġnien – xogħol li bla dubju l-bżonn tiegħu kien ilu jinħass.

Dan kien possibbli wara li l-Kunsill irċieva fondi mingħand l-Ambaxxata Ċiniża bħala kumpens lill-lokalita`, kif deċiż mill-Awtorità tal-Ippjanar. Żgur li l-prezz imħallas ma jirriflettix il-valur ta' art verġni imprezzabbli, u lanqas mhija xi forma ta' konsultazzjoni għall-Kunsill, imma minn dak l'inagħtajna, ser nagħmlu ċert li nutilizzaw il-massimu.

Is-sentejn li għadew kienu differenti wkoll għaliex naqqasna sew mill-kuntatt personali f'avvenimenti li kienu sar sinonimi mal-Kunsill – il-festin tal-komunità anzjana fi žmien il-Milied, l-attività tal-Halloween, Jum Pembroke – ilkoll opportunitajiet li ntilfu.

1.0 L-Introduzzjoni tas-Sindku

Wieñed jittama li fix-xhur li ġejjin jirritornaw dawn l-okkażjonijiet għaliex huwa tajjeb li nieqfu sabiex niċċelebraw il-ħbiberiji tagħna f'attivitajiet soċjali – b'hekk ukoll inkabbru r-rabtiet mar-residenti tagħna.

Ma dawn sintendi l-Kunsill iħares 'l quddiem li jirritorna laqgħat informattivi għar-residenti dwar saħħithom, dwar l-ambjent, u laqgħat oħrajn li perjodikament organizzajna fl-uffiċju amministrattiv.

Għas-sostenn tagħhom matul l-aħħar sena, ngħid grazzi lil sħabi, il-Viċi Sindku Omar Arab, lil Kunsillier Desiree Vella Brincat, lis-Sur Charles Cesare u lis-sur Raymond Lanzon.

Nirringrazzja wkoll minn qalbi lill-ħaddiema klerikali tal-Kunsill tax-xogħol tagħhom matul l-aħħar sena – b'mod partikolari lil Alison Grixti u lis-Segretarju Eżekuttiv Kevin Borg tad-dedikazzjoni u l-lealtà tagħhom wara li għaddew perjodu fejn mexxejna b'ħaddiem inqas wara t-twaqqif tal-impjeg tal-persuna li kien ingaġġa l-Kunsill preċedentement.

Illum nilqa` lil Dorianne Wells fi ħdan ir-rapport, residenta li għexet f'Pembroke għal diversi snin, u li minkejja li impjegata ġdida, taf sew il-lokalità u li diġa qiegħda ssarraff dan it-tagħrif f'ġid għall-Kunsill u r-residenti li tiltaqa` magħhom ta' kuljum.

Inħares 'l quddiem għal ġejjieni.

IFFIRMAT

Avv. Dean Hili
Sindku

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

L-Elezzjoni tat-Tmien Legislatura tal-Kunsill saret fil-25 ta' Mejju 2019 u l-Flatra tal-Gurament saret fit-18 ta' Ġunju 2019.

Iż-żmien tat-tmexxija tas-Seba' Legislatura tal-Kunsill huwa mill-1 ta' Lulju 2019 sat-30 ta' Ġunju 2024. Il-Kunsill huwa kostitwit minn :-

Kariga	Isem u Kunjom	Rappreżentant
Sindku	L-Avv. Dean Hili	Partit Laburista
Viċi Sindku	Is-Sur Omar Elaref Arab	Partit Laburista
Kunsillier	It-Tabiba Désirée Vella Brincat	Partit Nazzjonalista
Kunsillier	Is-Sur Charles Cesare	Partit Nazzjonalista
Kunsillier	Is-Sur Raymond Lanzon	Partit Laburista

Sotto Kunitati

Chairman
Sindku L-Avv. Dean Hili

Sotto Kunitat

Kunitat Ambjent, Infrastruttura, Proġetti, Żgħażaġh u Sports

1. L-Ambjent

- sabiex jiffasslu programmi u inizjattivi favur l-ambjent u sabiex f'kull inizjattiva tal-Kunsill u oħrajn minn entitajiet oħra, jiġi mitqies l-impatt ambjentali.
- Sorveljanza fuq tfassil tal-kuntratti u l-operat tal-kuntratturi magħżula mill-aspett ambjentali.
- Liaison mal-entitajiet u l-NGOs li jaħdmu favur l-ambjent partikularment dawk li jinvolvu ruħhom fil-lokalita` u t-temi li jolqtuha.
- Tfassil ta' rappreżentazzjonijiet lill-PA fuq proġetti li jhallu impatt ambjentali fil-lokalita, u koordinament mal-entitajiet fir-rigward, inkluż NGOs u l-entitajiet governattivi

2. L-Infrastruttura

- Koordinament mal-kuntratturi u professjonisti tal-Kunsill fit-tfassil u l-implimentazzjoni ta' proġetti fil-lokalita, u mal-entitajiet governattivi fit-tfassil u l-implimentazzjoni ta' proġetti tal-Gvern fil-lokalita.
- Farsien ta' ġonna, playinfields, play equipment, outdoor gyms u outdoor furniture.
- Manutenzjoni ta' sinjali tat-traffiku.

3. Proġetti

- Żamma fid-deadlines ta' proġetti tal-Kunsill

2.0 Il-Kunsill**Viċi Sindku Omar Elaref Arab**

- Punt ta' referenza bejn il-Kunsill u proġetti proposti għall-lokalita' minn entitajiet/żviluppaturi.

4. Iż-Żgħażaġh u Tfal

- Relazzjoni mal-entitajiet tal-lokalita, inkluż clubs sportivi, scouts, u NGOs li jaħdmu fil-qasam.
- Kontribut fl-attivitajiet li jolqtu ż-żagħżagħ u t-tfal fil-lokalita'.

Kumitat Integrazzjoni Soċjali, Sports, Attivitajiet Fiżiċi u Innovazzjoni

1. L-Integrazzjoni Soċjali

- Tfassil ta' programm li permezz tiegħu il-Kunsill iqarreb lejha ċittadini tiegħu minn sfond soċjali, etnicita jew reliġjon.
- Jiġu esplorati programmi fuq livell nazzjonali mal-aġenziji governattivi li jaħdmu fil-qasam.

2. Sports u Attivitajiet Fiżiċi

- Tfassil u ttejjija għal-attivitajiet sportivi fil-lokalita', inkluż suġġerimenti dwar arranġamenti tat-traffiku matul attivitajiet simili.
- Tfassil ta' programmi li jippromwovu l-isport fil-lokalita'.

3. L-Innovazzjoni

- Proċessar tal-informazzjoni inkluż IT u l-Web Page tal-Kunsill, u il-paġna fuq Facebook.
- Tfassil ta' pjanijiet innovattivi li jippromwovu l-provvista ta' servizz aqwa liċ-ċittadin.
- Tfassil ta' materjal stampat li jiġi iċċirkolat minn żmien għal żmien u skond il-ħtiġijiet tal-Kunsill

Kunsillier it-Tabiba Désirée Vella Brincat

Kumitat Edukazzjoni u Ħarsien tal-Annimali

1. L-Edukazzjoni

- Promozzjoni tal-edukazzjoni, il-qari u l-librerija tal-Kunsill u kif din tista' tkompli tikber.
- Ħarsien ta' bini storiku.
- Koordinament ta' programmi ta' Life Long Learning u skemi oħrajn imħabbra minn żmien għal żmien.

2. Il-Ħarsien tal-Annimali

- Attivitajiet u inizjattivi favur il-ħarsien, il-kura, id-drittijiet u ż-żamma tajjeb tal-annimali.
- Skemi mħabbra mill-gvern f'dan il-qasam, u iffaċilitar fl-aċċess għalihom.
- Programmi edukattivi dwar il-ħarsien tal-annimali u laqgħat pubbliċi dwar is-suġġett.

Kunsillier Charles Cesare

Kumitat Indafa u Kultura

1. L-Indafa

- Koordinament mad-direttorat tat-tindif u programmi edukattivi fil-lokalita' favur l-indafa.
- Infurzar ta' ligijiet in konnessjoni ma infrazzjonijiet ambjentali u koordinament mal-entitajiet inkluż il-Pulizija u LESA dwar temi ambjentali.
- Koordinament mas-settur kummerċjali fir-rigward tal-gbir tal-iskart.

2.0 Il-Kunsill

Kunsillier Raymond Lanzon

- Rappurtar lil Kunsill dwar il-kuntratti u l-kuntratturi tal-Kunsill fl-operat tagħhom f'dak li għandu x'jaqsam mat-tindif fil-lokalita`.
- Hidma mal-contracts manager sabiex jiġu identifikati nuqqasijiet fis-servizzi provduti lil Kunsill.

2. Il-Kultura

- Tfassil tal-programmi relatati mal-attivitajiet kulturali fil-lokalita`, inkluż Jum Pembroke u l-Halloween.

Kumitat Anzjani, Komunitajiet u l-Qasam Soċjali**1. L-Anzjani**

- L-anzjani, il-ħtiġijiet tagħhom u attivitajiet immirati għalihom.
- Għarfien dwar programmi, seminars u fondi li jistgħu jibbenefikaw minnhom l-anzjani fil-lokalita`, programmi nazzjonali li jiffaċilitaw il-hajja tal-anzjani
- It-twertieq tal-proġett ta' Day Care Center għal-anzjani fil-lokalita`.

2. Komunitajiet

- Liaison u punt ta' referenza bejn il-Kunsill u l-parroċċa fil-lokalita`.
- Attivitajiet u programmi kongunti bejn il-Knisja u l-Kunsill u kif it-tnejn flimkien jistgħu jaħdmu flimkien, b'mira partikolari lejn il-komunità anzjana fil-lokalita`.

3. Il-Qasam Soċjali

- Farsien tad-drittijiet ta' persuni bi bżonnijiet speċjali, single parents u dawk vulnerabbli f'kull sens.
- Il-housing soċjali u l-ħtiġijiet taz-zoni msemmija, inkluż sorveljar ta' xogħlijiet fl-akwati.

Staff

Impjegat	Grad	Bidu t'impjieg	Tmiem t'impjieg
K. Borg	Segretarju Eżekuttiv	01/09/1997	
A. Grixti	Assistent Uffiċjal Prinċipali	15/10/2000	
C. Sciberras	Skrivana	01/07/2019	29/11/2019

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

Servizz	Isem / Kumpanija	Rimarki
Project Manager u Perit	ACB Architects	Sorveljanza fuq kuntratti ta' xogħlijiet infrastrutturali
Avukat	IURIS	Konsulenza Legali
Accountant	Ryan Muscat	Konsulenza Finanzjarja
Contracts Manager	Yama Yami	Sorveljanza fuq kuntratti ta' servizzi

2.0 Il-Kunsill

2.2 **Attendenza għal-laqgħat tal-Kunsill 2021.**

Kariga	Isem u Kunjom	Rappreżentant
Sindku	L-Avv. Dean Hili	Partit Laburista
Viċi Sindku	Is-Sur Omar Elaref Arab	Partit Laburista
Kunsillier	It-Tabiba Désirée Vella Brincat	Partit Nazzjonalista
Kunsillier	Is-Sur Charles Cesare	Partit Nazzjonalista
Kunsillier	Is-Sur Raymond Lanzon	Partit Laburista

Attendenza tal-Membri tal-Kunsill Lokali - 2021

Kunsill Lokali:

Isem il-Kunsillier:

Sindku	Viċi Sindku	Kunsillier	Kunsillier	Kunsillier
D. Hili	O. E. Arab	D. Vella Brincat	C. Cesare	R. Lanzon

Numru tal-Laqgħa	Data tal-Laqgħa	Kunsillier 1		Kunsillier 2		Kunsillier 3		Kunsillier 4		Kunsillier 5	
		Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti
01/K8/2021	29/01/2021	X		X			X	X		X	
02/K8/2021	29/01/2021	X		X			X	X		X	
03/K8/2021	09/02/2021	X		X		X		X		X	
04/K8/2021	25/02/2021	X		X			X	X		X	
05/K8/2021	25/03/2021		X	X		X		X		X	
06/K8/2021	18/05/2021	X		X		X		X		X	
07/K8/2021	27/05/2021	X		X		X		X		X	
08/K8/2021	24/06/2021	X		X		X			X	X	
09/K8/2021	24/06/2021	X		X			X		X	X	
10/K8/2021	29/07/2021	X		X			X	X		X	
11/K8/2021	26/08/2021	X			X	X		X		X	
12/K8/2021	30/09/2021	X			X	X		X		X	
13/K8/2021	28/10/2021	X		X			X	X		X	
14/K8/2021	25/11/2021	X		X		X		X		X	
15/K8/2021	07/12/2021	X		X		X		X		X	
16/K8/2021	07/12/2021	X		X		X		X		X	
17/K8/2021	16/12/2021	X		X		X		X		X	
Total		16	1	15	2	11	6	15	2	17	0

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

Matul is-sena finanzjarja li għaddiet, il-Kunsill Lokali Pembroke għamel l-almu tiegħu biex jaqdi l-funzjonijiet li hemm indikati fl-Att XV ta' l-1993 u dan sar bi sforz kbir biex ma jispiċċax b'xi bilanċ negattiv fil-kotba finanzjarji tiegħu. Fl-aħħar ta' Diċembru 2021 il-Bilanċ kien ta' **€650,154.79**. Dan l-ammont kien maqsum hekk :-

40021345911	BOV - Kont Kurrenti (kont prinċipali)	€650,574.51
50007885058	BOV - Kont Kurrenti (kont tal-ħlasijiet lil terzi)	€18.14
	Uncashed Chqs BOV	(€1,137.54)
	Cash in hand	83.38
	Petty Cash	€ 232.94
	Petty Cash 2 (permessi, liċenzji, kirjiet, eċt)	€383.36
Total		€650,154.79

Minn dan il-bilanċ ta' **€ 650,154.79** il-Kunsill għandu jagħmel dan l-aġġustament :

Naqqas Accruals (Xogħol lest li għadu ma tħallasx)	(€53,262)
Naqqas Current Deferred Income (Government Grants)	(€18,119)
Naqqas Deferred Income (Fattura tas-sena 2021)	(€0)
Żied Pre Payments	€7,872
Żied Inventarju	€1,534
Żied Debituri	€11,853
Żied Accrued Income (DLG Supplementary Income - WasteServ u Organic Waste Collection)	€4,170
Naqqas Kredituri	(€17,540)
Naqqas Future Commitments	(€0)
Total	(€63,492.00)
Bilanċ finali	€586,662.79

3.2 Il-Hidma tal-Kunsill

Ir-responsabilitajiet li kellu l-Kunsill għas-sena finanzjarja 2021 kienu:

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

3.2.1 Ġbir u ġarr ta' żibel u Skart domestiku

Il-kuntratt tal-ġbir ta' skart qed isir fuq bażi regolari mit-Tnejn sas-Sibt. Matul is-sena kompli l-ġbir tal-iskart organiku, liema skart qed jingabar tlett darbiet fil-ġimgħa – nhar ta' Tnejn, Erbgħa u Ġimgħa, filwaqt li l-iskart imħallat li jingabar fil-borża s-sewda qed jingabar nhar ta' Tnejn, il-Ħamis u s-Sibt.

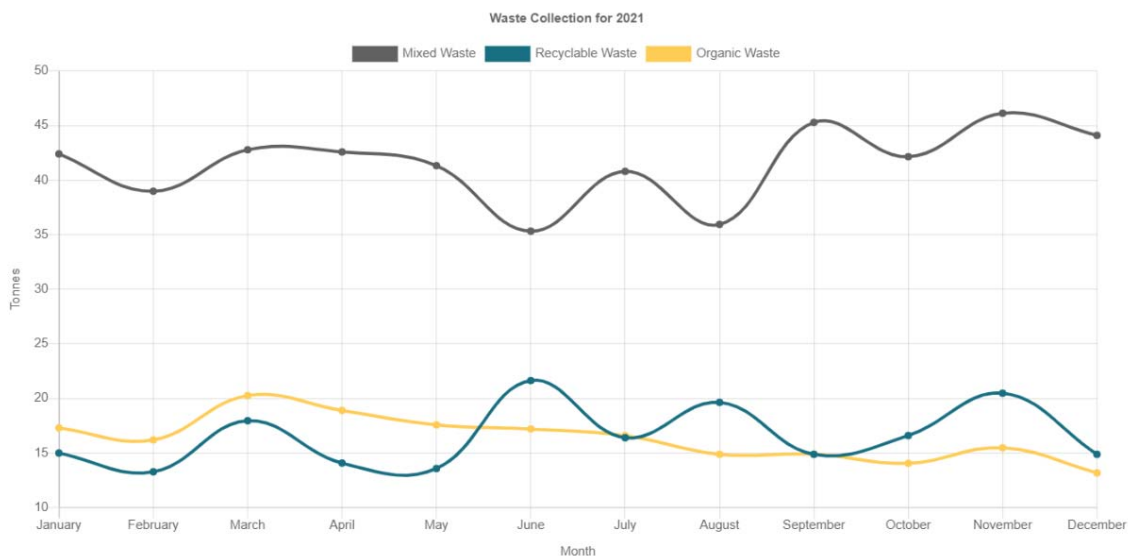


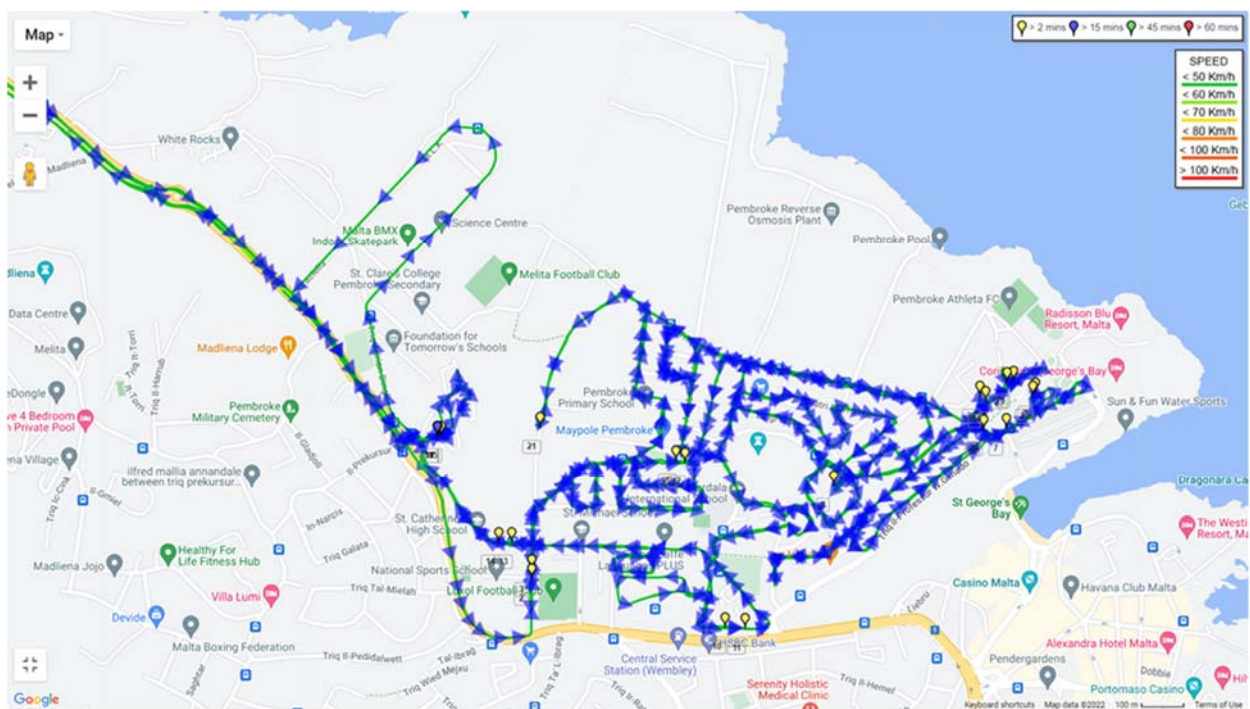
Tabella 1 - [Wasteserv](#)

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)

Ta' min jinnota li tul is-sena 2021 kien hemm traqqis marġinali mill-iskart miġbur fil-borża s-sewda fejn minn tunnellaġġ ta' 498.40 dan niżel għal 497.76. Sfortunatament dan kien rifliss ukoll fil-ġbir ta' skart organiku fejn minn tunnellaġġ ta' 208.90 dan niżel għal 196.54. Dan jista' ifisser li kien hemm anqas konsum peress li tneħhew bosta mir-restrizzjonijiet tal-COVID-19 u għalhekk in-nies reġgħu lura lejn il-post tax-xogħol tagħhom.

Minnaħa l-oħra fuq punt pożittiv, kien hemm żieda sostanzjali fil-ġbir ta' skart għar-riċiklaġġ fejn minn 192.96 tunnellata fis-sena 2020, dan tela għal 198.42 fi-sena 2021.

Is-servizz tal-ġbir tal-iskart qed ikun immoniterjat b'sistema elettronika fejn il-Kunsill ikollu f'hin reali minn fejn ikun għadda l-kollettur u b'hekk il-Kunsill ikun f'pożizzjoni jidentifika difetti fis-servizz kif ukoll ikun spediti biex isolvi ilmenti li jista' ikun hemm mir-residenti.



Dan ikun ikkumplimentat bis-servizz tal-'Bulky Refuse Collection'. Darba fil-ġimgħa sar ġbir ta' skart domestiku goff, b'hal m'huma saqqijiet eċċ u dan minn wara l-bieb tal-persuna konċernata. Il-ħlas ta' dan is-servizz qed jinqasam bejn il-Kunsill Lokali u GreenPak. Fil-każ ta' skart goff elettroniku, bi ftehim ma' GreenPak, il-ħlas relatat qed isir minnaħa tagħhom direttament lill-kuntrattur tal-Kunsill. Jirriżulta li tul is-sena 2020 kien hemm ftit aktar minn 1,000 talba għall-ġbir ta' skart goff u ftit aktar minn 500 talba għal-skart elettroniku, jiġifieri l-kollettur żar aktar minn 1,500-il propretà.

F'każijiet fejn għad hemm nies li m'humiex konxji ta' l-ambjent u jittgħu skart goff f'xi nħawi, il-Kunsill ħa azzjoni biex dan jiġi mneħħi kemm jista' jkun malajr.

Tkompliet ukoll is-sistema ta' l-użu ta' l-iskips tas-separazzjoni liema servizz jingħata b'effiċjenza. Fil-lokal hawn 7 siti ta' iBIN's u dawn jilqgħu fihom tunnellati ta' skart għar-riċiklaġġ. Minn żmien għal żmien jitnaddfu biex jinżammu kemm jista' ikun fi stat diċenti.

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)

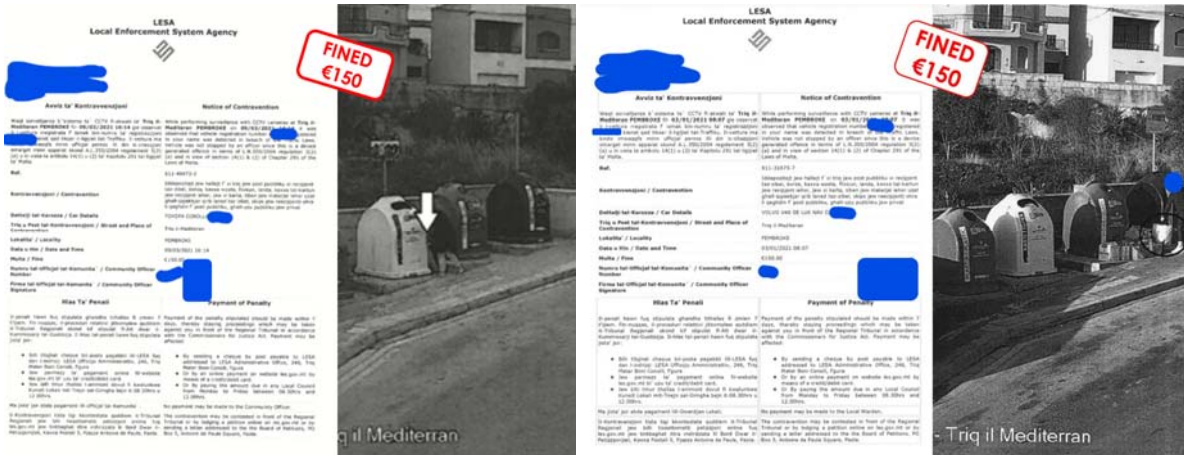


Din is-sena tkompla wkoll is-servizz ta' ġbir ta' skart separat mid-djar (il-borża l-ħadra), servizz li qed isir fuq bażi Nazzjonali nhar ta' Tlieta, kif ukoll il-ġbir tal-ħġieġ kull nhar ta' l-ewwel Ġimgħa tax-xahar.



Għalkemm l-abbuż tnaqqas drastikament, sfortunatament għad hemm min jiddisponi minn skart biswit il-Bring in Sites, għalkemm hemm tabelli ċari li dan mhux support isir. Fil-fatt il-LESA, minn żmien għal żmien joħorġu diversi kontravvenzjonijiet lil min inqabad jabbuża u wehlu ċitazzjoni ta' €150.00.

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)



Il-pakketti ta' boroż, kemm ħodor (għar-riċiklaġġ) kif ukoll il-bojod (għall-iskart organiku), baqgħu jitqassmu mill-uffiċċju amministrattiv tal-Kunsill mingħajr ħlas.



Il-Kunsill tul is-sena 2021 ħa ħsieb ukoll li jkompli bil-ġbir ta' batteriji użata kif ukoll tappijiet tal-plastic, liema tappijiet jingabru b'risq l-istrina għal għan filantropiku.

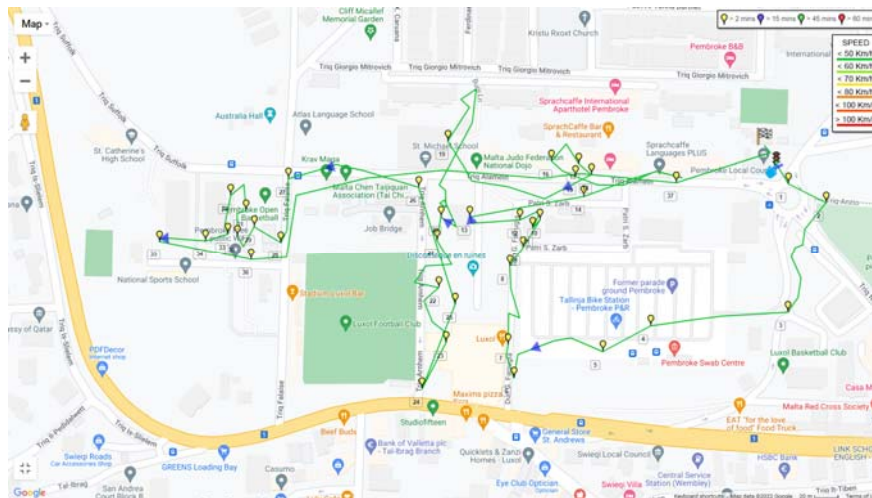


3.2.2 Tindif tat-Toroq

Għal darb'oħra l-Kunsill ħa ħsieb sabiex il-lokalita' tinzamm fi stat nadif. Il-knis qed jsir f'kull triq tal-lokal darba fil-ġimgħa filwaqt li fit-toroq u zoni prinċipali l-knis isir darbtejn fil-ġimgħa. Sar xogħol biex il-ħaxix li jikber mal-bankini, qed jinqata' kemm jista' jkun ta' spiss. Kien hemm tibdil fl-iskeda fejn il-knis beda isir wara nofsinhar permezz ta' żewġ Kenniesa.

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)

Illum il-ġurnata l-Kunsill għandu sistema ta' moniteragg elettronika biex ikun jaf jekk il-haddiema humiex ikopri it-toroq kollha elenkata fl-iskeda.



Sar ukoll investiment f'numru ta' bins li jilqgħu fihom ħmieġ tal-klieb. Dawn żdiedu mal-ammont li diġa hawn mifruxa madwar i-lokal. Qatt m'huwa biżżejjed, iżda importanti li s-sidien tal-klieb jikkooperaw aktar u jaderixxi mal-liġijiet tal-pajjiż, liema liġijiet jesigu li l-klieb għandhom dejjem jinżammu fuq biċ-ċinga u li l-ħmieġ jingabar u jiddisponu minnu kif support.



Ebda skart ma jista' jithalla la fuq il-bankina u lanqas fil-ħamrija, iżda għandu jingabar u jitpoġġa jew fil-kontenituri tal-Iskart jew fil-borża s-sewda.

3.2.3 Tindif u Manutenzjoni tal-Latrini Pubbliċi

Il-Latrini li għandna fil-ġonna tal-lokal nfethu kulljum mit-Tnejn sal-Ħadd u ngħata servizz diċenti u kif jixraq lil min jagħmel użu minn dawn il-faċilitajiet. Ta' min jinnota li wara li s-sena li għaddiet sar xogħol ta' modernizzar fil-latrini li hemm fi Ġnien Madre Teresa ta' Kalkutta, tul is-sena 2022 ser isir xogħol t'upgrading tal-istess ġnien.

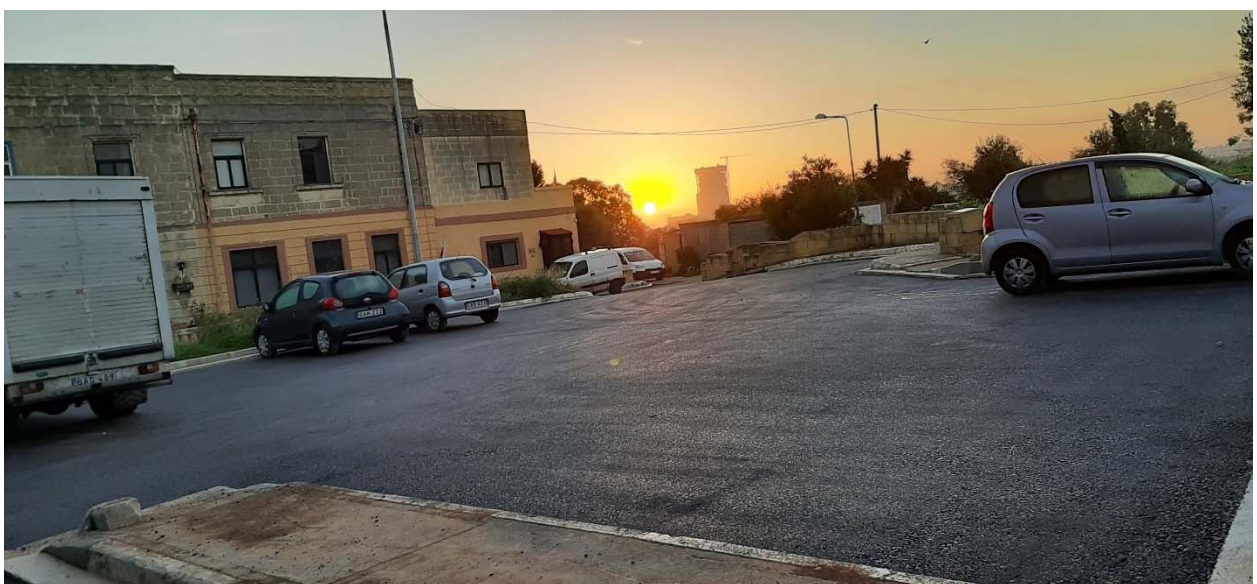
3.2.4 Tiswija u Manutenzjoni tat-Toroq

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

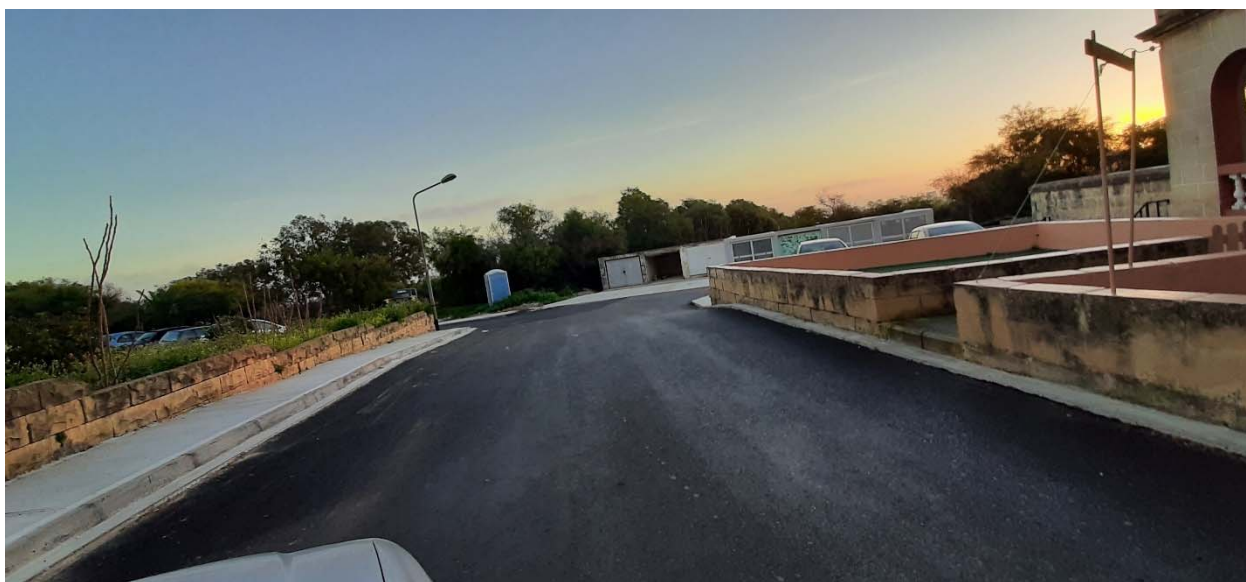
Ta' min jinnota li matul din is-sena, wara li s-sena ili għaddiet (2020) Infrastruttura Malta ħadet hsieb li tagħti wiċċ ġdid ta' tarmak fi Triq Martin Luther King, Triq it-Torri tal-Madliena, Triq Sir Adrian Dingli, u t-toroq kollha tal-madwar, issa kien imiss iż-żona ta' San Patrizju. Hawn ix-xogħol beda fis-sena 2020 u intemm fis-sena 2021, fejn sar xogħol infrastrutturali fit-toroq kollha.



Inbidlu numru ta' servizzi u saru oħra ġodda inkluż dawl pubbliku, cables tat-telefwon u l-cable, sistema ta' lqugħ t'ilma tax-xita, bankini ġodda, ect.

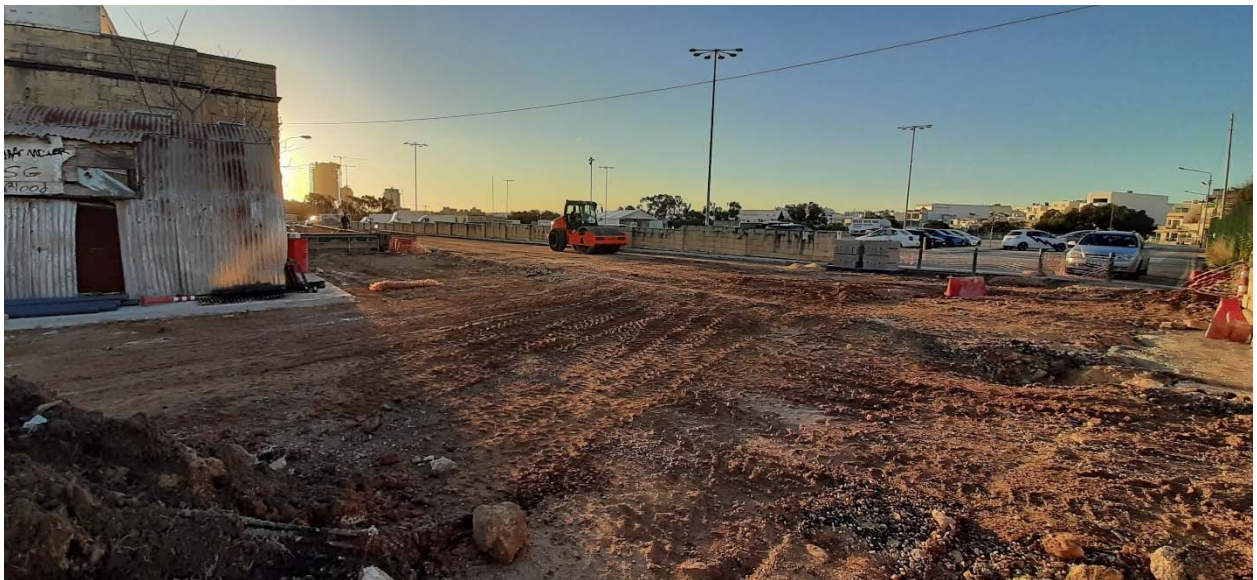


Il-Finanzi u l-Fidma tal-Kunsill (ikompli)



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

Tul is-sena sar ukoll xogħol simili fi Triq Patri Serafin Zarb u f'parti minn Triq Dun Ġużepp Farrugia.

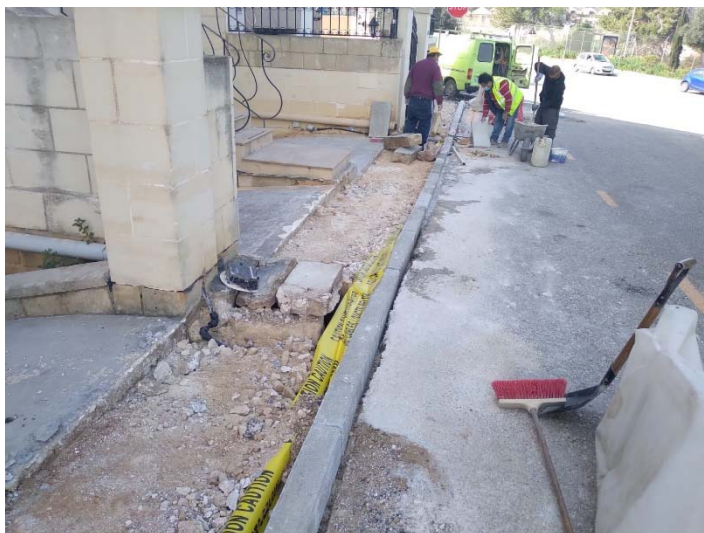


Lejn l-aħħar tas-sena beda x-xogħol fuq Triq Falaise u parti minn Triq ANZAC. Tul is-sena 2022 huwa previst li jsir xogħol fi Triq Juno, Triq Mandalay, Triq Sir Luigi Preziosi, Triq Jum Pembroke, Triq Bice Mizzi Vassallo u Triq il-President Anton Buttigieg.

Dwar il-bankina ta' Triq G. Henin, din għada pendent għalkemm il-Kunsill kiseb il-permessi kollha neċessarja mingħand il-MEPA.

Il-Kunsill kompli fuq programm intensiv ta' manutenzjoni ta' bankini fejn tul is-sena 2021 sar xogħol fi Triq FX Caruana, Triq Patri A Tonna Barthelet, Triq Ferdinand Gregh, Triq Napuljun Tagliaferro, parti minn Triq Giorgio Mitrovich u Triq Manuel Buhagiar.

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)



Il-Finanzi u l-Fidma tal-Kunsill (ikompli)

Huwa previst li s-sena li ġejja issir il-bankina madwar Ġnien Madre Teresa ta' Kalkutta, filwaqt li IM ser jagħmlu l-bankini ta' Triq Juno, Triq Bice Mizzi Vassallo, Triq Sir Luigi Preziosi u Triq il-President Anton Buttigieg.

Il-Kunsill ħa ħsieb li jiġu installata lampi ġodda fiż-żona ta' San Patrizju biex jikkomplimentaw mal-proġett tal-upgrading tat-toroq. Fuq talba tal-Kunsill, l-Enemalta flimkien mal-IM ħadu ħsieb biex tul Triq Sir Adrian Dingli, Triq Martin Luther King u Triq it-Torri tal-Madliena, jiġu installata lampi u arbli tad-dawl ġodda li u li jikkunsmaw anqas enerġija. Fl-istess żona,

Bl-għajjnuna tal-Gvern, tlesta xogħol ta' manutenzjoni ta' ħajt tas-sejjeġh fi Triq Sir Adrian Dingli u fil-picnic area li hemm fi Triq Anzio.





3.2.5 Tindif u Manutenzjoni tax-Xtut u Bajja

Dan sar fuq bażi regolari u ta' min jinnota li l-Kunsill mhux qed iħallas għal dan is-servizz peress li qed jiġi offrut mill-Gvern Ċentrali mingħajr ħlas.

3.2.6 Manutenzjoni ta' Sinjali u Marki tat-Toroq

Ix-Xogħol tat-tabelli qed isir minn kuntrattur privat fejn il-kwalità hija tajba ħafna. Sfortunatament il-problema prinċipali hija li t-tabelli tat-traffiku jiġu vandalizzati frekwentament u b'hekk il-Kunsill qed ikollu spiża li tista' tiġi iffrankata bi ftit koperazzjoni minn kulħadd.

3.2.7 Tindif u Manutenzjoni tal-Ġonna Pubbliċi u siġar oħra

Il-Kunsill ħa ħsieb li kemm il-Ġnien Madre Teresa ta' Kalkutta, jiġifieri dak ta' Triq Camillo Sceberras kif ukoll Ġnien 4 ta' Lulju li jinsab fi Triq Jum Pembroke jiġu mnaddfa regolarment. Il-Kunsill ħa ħsieb li dawn il-postijiet jinżammu kemm jista' ikun fi stat tajjeb, u kull meta kien hemm xi vandaliżmu, ittiegħdu l-passi biex tiġi irrangata l-ħsara relatata.

Il-Kunsill bi ftehim mal-Gvern kif ukoll ma' kumpanija privata, tul ix-xhur tal-pandemija tal-Covid-19, regolarment sar diżinfettar tal-ġonna pubbliċi u diversi toroq tal-lokal speċjalment fl-inħawi ta' fejn hemm il-ħwienet li l-aktar huma frekwentata fil-lokal.

Ġie inawgurat ix-xogħol t'upgrading li sar fil-multi purpose court ta' Ġnien Jum Pembroke, investiment li sar bl-għajnuna ta' Sports Malta u s-Segretarjat Parlamentari għaž-Žgħažagħ u l-isports. Dan l-investiment qed irendi ħafna tant li s-sit qed ikun kontinwament frekwentat minn bosta tfal u żgħažagħ f'kull ħin tal-ġurnata.

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)



Matul is-sena 2021 giet inawgurata ukoll il-proġett Art in Public Spaces ikkummissjonata mid-Dipartiment tal-Kultura, fil-picnic area ta' Triq Anzio.



3.2.8 Eurobasket Pembroke u l-Queen's Baton Relay.

Wara diskussjonijiet li saru, il-Kunsill approva t-talba ta' Eurobasket biex dawn tal-aħħar jibdwew jirrapprezentaw lill-lokal mal-Malta Basketball Association. L-aspettattivi ma kienux kbar iżda l-impenn u d-dedikazzjoni waslu biex bdew l-istaġun 2021/22 fuq nota tajba ħafna, tant li hemm possibiltà li s-sezzjoni U14 jirbħu ukoll il-kampjonat.



Kien ta' unur ukoll li għalkemm bir-restrizzjonijiet tal-pandemija, il-Kunsill Lokali Pembroke bil-partecipazzjoni ta' Skola Sports, irnexxielna nospitaw il-Queen's Baton Relay, avveniment imxandar mal-pajjiżi kollha tal-Commonwealth.

Il-Kunsill Lokali Pembroke laqgħa l-Queen's Baton Relay

Fil-jiem li għaddew, il-Kunsill Lokali Pembroke laqgħa l-Queen's Baton bħala parti mir-relay li qed iddur fid-diversi pajjiżi u bliet fl-okkażjoni tal-Commonwealth Games 2022 li ser isiru f'Birmingham. L-attività, fuq suggeriment tal-Kunsill saret fl-Iskola Nazżjonali tal-Isport.

Din il-Baton, appartni li fiha hemm il-messaġġ uffiċjali tar-Reġina, hija strument teknologiku ħafna.



3.2.9 Tindif u Manutenzjoni ta' Areas mhux Urbani u Open Areas

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

3.2.10 Tindif u Manutenzjoni ta' Soft Areas

Din is-sena sar xogħol ta' rutina. Qatt m'hu biżżejjed iżda matul is-sena li għaddiet sar hafna xogħol.

3.2.11 Skema favur il-qtates abbandunata

Wara applikazzjoni li kienet saret fis-sena 2019, bis-saħħa ta' skema iffinanzjata mid-Direttorat tal-Animal Welfare, tqassmu numru ta' cat shelters li għenu biex il-qtates abbandunata jingħataw kemm mill-elementi.



3.3 L-Amministrazzjoni

Bħala kumment dwar l-amministrazzjoni ta' l-Uffiċċju, nixtieq ngħid li dan ikun miftuħ regolarment mit-Tnejn sal-Ġimgħa f'ħinijiet stabbiliti mill-Kunsill kif ukoll nhar ta' Sibb kif

Il-Finanzi u l-Fidma tal-Kunsill (ikompli)

mitlub mid-Dipartiment għall-Gvern Lokali. Fl-Uffiċċju issib lis-Segretarju Eżekuttiv Kevin Borg u lis-Sinjura Alison Grixti, u sa Novembru kont issib lis-Sinjorina Charmaine Sciberras.

Kien ta' unur speċjali li fl-aħħar il-Kunsill ġie rikonoxxut b'ċertifikat t'eċċellenza fil-governanza. Rikonoxximent fuq livell Ewropew, u Pembroke kien l-ewwel lokal f'Malta li ngħata dan ir-rikonoxximent mid-Dipartiment għall-Gvern Lokali.



Photo: DOI - Pierre Sammut

Kienu żminijiet diffiċli waqt l-għeġqel tal-pandemija, aktar u aktar meta għal numru ta' ġimgħat il-Kunsill kellu jiġihaddem minn żewġ persuni, wara li ġie it-terminat kuntratt ta' waħda mill-impjegati. Dan fid-dawl ukoll li l-impjegata li kien għad fadal, qed taħdem fuq skeda t' ħinijiet ridotti bħala miżura li tgħin ġenituri li jkollhom tfal żgħar.

3.4 Konkluzjoni

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

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

4.0 Il-Varjazzjonijiet fid-Dhul u fl-Infiq

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

Nru. tal-Kont	DESKRIZZJONI	c	b	a	a-b/b-a	a-c/c-a
		2021	2021	2020	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	520,699.00	511,515.00	500,836.00	9,184.00	19,863.00
0020	Il-'Bye-laws'	22,839.73	3,000.00	8,413.00	19,839.73	14,426.73
0090	L-Investiment					
0100	Generali	31,589.00	2,500.00	12,403.00	29,089.00	19,186.00
	TOTAL	575,127.73	517,015.00	521,652.00	58,112.73	53,475.73
1	L-Infiq					
1000	Is-Salarji	98,477.73	108,846.00	105,484.00	10,368.27	7,006.27
2000	Manutenzjoni u Xoghlijiet ohra	367,568.00	408,169.00	447,072.00	40,601.00	79,504.00
7000	L-Infiq Kapitali					
	TOTAL	466,045.73	517,015.00	552,556.00	50,969.27	86,510.27
	Bilanc	109,082.00		-30,904.00	7,143.46	-33,034.54

	Opening Cash and Bank Balances - 01/01/2020	465,916.00
Add	Grant Received	
Less	Grant Absorbed	
Less	Current Deferred Grant	
	Long Term Liability re Council Premises	
	Future Commitments	75,157.00
Add:	Balance (Surplus/(Deficit))	109,082.00
	Available Funds	650,155.00

Noti:

II-Varjazzjonijiet fid-Dhul u fl-Infiq (ikompli)

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

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-b	a-c
		2021	2021	2020	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI - ESTMI	ATTWALI
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern (Brought Forward)					
0001	Annwali	483,872.00	483,872.00	472,032.00		11,840.00
0002	Supplimentari	36,827.00	27,643.00	28,804.00	9,184.00	8,023.00
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg Ohra					
		520,699.00	511,515.00	500,836.00	9,184.00	19,863.00
0020	Il-'Bye-Laws'					
0021	Servizzi Komunitarji	11,140.43			11,140.43	11,140.43
0036	Ksur tal-'bye-laws'	11,699.30	3,000.00	8,413.00	8,699.30	3,286.30
0056	Ghotjiet Sponsorjali					
0066	Generali					
		22,839.73	3,000.00	8,413.00	19,839.73	14,426.73
0090	Investiment					
0091	Imghax tal-Bank					
0096	Sigurtajiet tal-Gvern					
0100	Generali					
0110	Donazzjonijiet			114.00		-114.00
0120	Kontribuzzjonijiet	31,589.00	2,500.00	12,289.00	29,089.00	19,300.00
		31,589.00	2,500.00	12,403.00	29,089.00	19,186.00
TOTAL		575,127.73	517,015.00	521,652.00	58,112.73	53,475.73

Noti:

•

L-Indikaturi li jkejlu l-Efficjenza u l-Effettivita (ikompli)

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

Nru. tal-Kont	DESKRIZZJONI	c	b	a	b-a	c-a
		2021	2021	2020	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	10,571.40	10,571.00	10,403.00	-0.40	-168.40
1200	Pagi ta' l-impjegati	58,871.37	68,862.00	66,628.00	9,990.63	7,756.63
1300	Bonus	7,954.62	6,823.00	6,537.00	-1,131.62	-1,417.62
1400	Dhul Supplimentari	800.00	800.00	800.00		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	5,511.54	6,550.00	6,354.00	1,038.46	842.46
1600	Koncessjonijiet ('Allowances')	13,000.00	13,000.00	13,000.00		
1700	Sahra	1,768.80	2,240.00	1,762.00	471.20	-6.80
		98,477.73	108,846.00	105,484.00	10,368.27	7,006.27
2000	Manutenzjoni u Xogholijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	6,036.00	6,998.00	6,034.00	962.00	-2.00
2200	Xiri ta' Materjal u Fornimenti	116.00	100.00	254.00	-16.00	138.00
2300	Tiswijiet u Manutenzjoni	84,288.00	114,823.00	142,130.00	30,535.00	57,842.00
2400	Kera	1,456.00	1,456.00	1,310.00		-146.00
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali		1,100.00	86.00	1,100.00	86.00
2600	Spejjez ta' l-Ufficcju	5,265.00	2,995.00	7,749.00	-2,270.00	2,484.00
2700	Trasport	1,574.00	2,250.00	1,029.00	676.00	-545.00
2800	Safar u wjaggar					
2900	Taghrif lill-Publiku	1,968.00	2,650.00	1,702.00	682.00	-266.00
3000	Spejjez ta' Kuntratti	196,332.00	200,604.00	194,606.00	4,272.00	-1,726.00
3100	Servizzi Professionali	37,625.00	19,057.00	17,642.00	-18,568.00	-19,983.00
3200	Tahrig	605.00	500.00		-105.00	-605.00
3300	Ospitalità u Servizzi lill-Komunità	6,921.00	15,385.00	1,158.00	8,464.00	-5,763.00
3400	Spejjez ohra li jinjalghu	594.00	250.00	594.00	-344.00	
3600	Local Enforcement System			67.00		67.00
3800	Provison of Bad Debts	-111.00		-210.00	111.00	-99.00
8000	Depreciation	24,899.00	40,001.00	72,921.00	15,102.00	48,022.00
		367,568.00	408,169.00	447,072.00	40,601.00	79,504.00
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Progetti Speċjali					
TOTAL		466,045.73	517,015.00	552,556.00	50,969.27	86,510.27

Noti:

•

5.0 Id-Dikjarazzjoni ta' Rikonciljazzjoni mal-Bank

5.1 Current Account

	€
Bilanc tal-Bank Statement BOV 40021345911	650,574.51
Cekkijiet mahruqa l'izda ghadhom ma gewx imsarrfa	-1,137.54
Cash in hand	83.38
Bilanc fil-kont tal-Bank	649,520.35

5.2 Savings Account

	€
Bilanc tal-Bank Statement BOV 50007885058	18.14
Depoziti li saru sal-31/12/2021	0.00
Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	18.14

5.3 Merchant Account

	€
Bilanc tal-Bank Statement BOV 029782178	0.00
Depoziti li saru sal-31/12/2021	0.00
Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	0.00

5.4 Petty Cash

	€
Flus fl-idejn	232.94
Depoziti li saru sal-31/12/2021	0.00
Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	232.94

5.5 Petty Cash 2 (permessi, licenzji, kirjiet, eċt)

	€
Flus fl-idejn	383.36
Depoziti li saru sal-31/12/2021	0.00
Tnaqqis ta' 'withdrawals' li saru	
Bilanc fil-kont fl-idejn	383.36

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

6.1 Rapport tal-membri tal-Kunsill

Il-Viçi Sindku Omar Elaref Arab

(Responsabbli mill-Integrazzjoni Soċjali, Sports u Attivitajiet Fiżiċi, l-Innovazzjoni)

Il-Kunsillier Désirée Vella Brincat M.D.

(Responsabbli mill-Edukazzjoni u l-Ħarsien tal-Annimali)

Il-Kunsillier Charles Cesare

(Responsabbli mill-Indafa u l-Kultura)

Indafa

Nibda billi niringrazzja lir-residenti kollha tal-lokalita tagħna tal-koperazzjoni li qed insibu bħala kunsill fejn tidhol indafa gewwa Pembroke.

Nixtieq niringrazzja ukoll lill Pulizija li jaħdmu fis-sezzjoni tal-community police li bis-sabha tagħhom il-lokalita tagħna qed tiggwadanja ħafna aktar sorveljanza fejn jidhol skart illegali.

Din is-sena rġajna għal darba oħra kellna il-pandemija fuq rasna

Waħda mill-problemi li għandha hija il-ħmieġ tal-klieb u klieb bla ċinga. Nies irresponsabbli mhux jiġbru il-ħmieġ tal-kelb, kif huwa fl-obbligu ta' kull persuna li joħroġ il-kelb jagħmel il-bżonnijiet tiegħu barra jew jekk jingabar l-individwu jarmi il-borża barra u mhux fil-kontenitur apposta. Dwar dan isiru laqgħat regolari mal-Community Police biex forsi insolvu din il-problema.

Ħafna mill-problema ta' skart illegali bħal skart tal-kostruzzjoni, ġejjin min-nies li ma joqgħodux gewwa il-lokalita tagħna, problema ta' skart ieħor skart li qed jinħoloq meta in-nies irresponsabbli, jiġu biex jagħmlu xi piknik u jhallu l-iskart li jkun iġġeneraw huma, kollu warajhom, dan mhux aċċettabbli meta aħna provdejna u instalajna il-kontenituri ta' l-iskart f'kull erja tal-piknik fejn jarmu. Il-Community Police ukoll qed tagħmel dak kollu li jista' isir rigward sorveljanza u ta dan grazzi. Għalhekk nitlob lill-kull resident biex jinforma lil kunsill jew għassa tal-pulizija fejn jara nies irresponsabbli jagħmel dan l-att vandalu.

Jew ċemplu in-numru 1718 ta' dipartiment ta' tindif.

Rigward l-indafa ġenerali gewwa il-lokalita bħala kunsill m'għandniex xi problemi kbar fejn jidhol tindif ta' knis, għax kienet inħolqot skeda ta' kif għandhom jinkinsu it-toroq tal-lokalita biex b'hekk jintlaħaq kullimkien. Il-gbir ta' skart (door to door) jingabar hekk, il-borża il-griza riciklabbli tingabar darba kull nhar ta' Tlieta, għalkemm bħala kunsill ikkunsidrajna biex inżidu ġurnata oħra, dwar l-iskart organiku jingabar bħal kumplement tal-pajjiż, jiġifieri **it-Tnejn, L-Erbgħa u il-Ġimgħa. Il-borża is-sewda tingabar kull nhar ta' Tnejn, Ħamis u is-Sibt.**

7.0 Ir-Rapport tal-Awditur u l-'Financial Statements'

L-iskart Bulky jingabar kull nhar ta' Ġimghat, dejjem irid issir appuntament, filwaqt li kull l-ewwel Ġimghat tax-Xahar jingabar il-ħgieg.

Biex inkunu nafu eżatt fejn tnaddaf ta' kuljum il project manager ta' lokalita jibgħat ir-ritratti ta' xogħolijiet li jkunu saru f' dak il jum kif ukoll ritratti ta fejn naraw skart jew zoni maħmuġa.

Bħala kontenituri ta skart riciklabbli (IBINS) għandha seba' (7) mifruxin mal-lokalita li jinsabu f'dawn it-toroq:

Triq Alamein

Misrah mil-Forti Pembroke

Triq San Patrizju

Triq Gabriele Hanin

Triq Burma

Triq il Meditteran

Triq Pietru Darmania

Min żmien għal żmien jiġu organizzati Clean up's ġewwa il-lokalita kemm mil-Kunsill kif ukoll min għaqdiet jew entitajiet privati.

Għalkemm bħala Kunsill naħdmu biex inżommu i-lokalita nadifa bl-aħjar mezz possibbli, waħidna biss ma ikunx possibbli biex naslu fejn nixtiequ. Jekk ma tkunux inthom ir-residenti li tikkoperaw magħna.

Nitlobkom biex tkunu parti mi-soluzzjoni u mhux mill problema.

Attivitajiet

Bħala Kunsill m'għandux xi attivitajiet kbar ġewwa il lokalita flief għal festa ta' Halloween li jiġu bosta nies min barra il lokalita tagħna għaliha, festa fejn kull Sena qeda tikber. L-attività issir flimkien ma voluntiera u organizzaturi mill-lokalita tagħna.

L-attivitajiet li jsiru matul is-sena huma : Party għat tfal fil-karnival, Jum Pembroke. Fil-Milied jiġu organizzati riċeviment għal-anzjani tal lokalita u tqassim tar-rigali minn Father Christmas lit-tfal ġewwa il-lokalita (Rigali dejjem jinxtraw mir-residenti stess).

Din is-sena rġajna għal darba oħra reġa' kellna il-pandemija fuq rasna.

Imħabba il-pandemija reġgħu ma' sarux l-attivitajiet li mdorrijin bihom din is-sena(2021). Illum għal grazzja ta' Alla, rġajna resqin lejn il normalita u jidher li ħirġien mil pandemija, għaldaqstant f'din is-sena ser nippruvaw li nagħmlu l-attivitajiet kollha.

Xorta iridu nieħdu il-miżuri bis-serjetà aktar minn qabel, għax issa aħna responsabbli tagħna infusna. Kuraġġ ħbieb inħarsu il-quddiem b'pożittivita.

7.0 Ir-Rapport tal-Awditur u l-'Financial Statements'

Nixtieq niringrazzja li s-Sindku, lill-Viċi Sindku u lill-sħabi Kunsilliera u lis-Segretarju Amministrattiv u li ħaddiema tal-Kunsill.

Il-Kunsillier Raymond Lanzon

(Responsabbli mill-Anzjani, Komunitajiet u l-Qasam Soċjali)

Is-Sena 2021 reġgħet kienet sena diffiċli għal-anzjani ta Pembroke. L-pandemija baqgħet magħna għal-ħafna mis-sena u kien fl-aħħar xhur lil qagħda bdiet tmur il-quddiem.

Infakkar li fil-bidu tas-sena 2020 konna iltqajna ma rappreżentanti tal-Ministeru tal-Anzjani biex nistħarrġu l-possibbiltà li nwaqqfu ċentru tal-Anzjanità Attiva ġewwa Pembroke.

Minħabba l-pandemija din il-possibbiltà kellha tieqaf.

Issa lil-pandemija qegħda tbgħatti rġajna qed nifitħu kuntatti mal-Active Ageing and Community Care bil-ħsieb li jibdeu jiġu organizzati diskussjonijiet għal-anzjani darba fil-ġimgħa kif ukoll ħarġa darba fix-xahar.

Fil-bidu tas-sena 2020 kienet reġgħet ingħatat l-ħajja l-Għaqda Anzjani Pembroke taħt il-Presidenza tas-Sur Joseph Zammit. L-ħidma ta din l-għaqda ukoll kellha tieqaf għas-sena 2021.

Qed jsiru kuntatti mas-Sur Zammit biex dan il-kumitat jerġa jibda jiffunzjona għall-ġid tal-Anzjani.

Fil-5 ta Novembru 2021 saret laqgħa flimkien mal-anzjanità Attiva għal-anzjani kollha ta Pembroke li kienet tirrigwarda s-Servizzi offruti lil-Anzjani bħas-Servizz ta Handyman u Home

Help, l-Meals on Wheels, Respite fid-Dar kif ukoll servizz ta Trasport tas-Silver - T. Din il-laqgħa ntlaqat tajjeb mit-23 anzjan li attendew għaliha. L-laqgħa tmexxiet mis-Sur Remigio Zammit mil-Anzjanità Attiva u Kura fil-Komunità.

Għal sena oħra l-attività tal-anzjani organizzata mil-Kunsill f'Diċembru kellha terġa tiġi mħassra. L-ħsieb hu li din l-attività issir mil-ġdid fix-xhur li ġejjen.

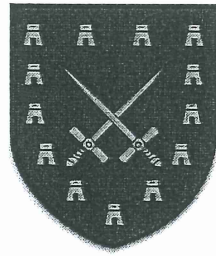
Matul is-sena ħadt l-opportunita li nerġa nżur xi anzjani ġewwa djarkom bħal ma nagħmel kull sena.

L-Kunsill għamel kuntatt ukoll biex tiġi organizzata diskussjoni edukattiva fuq id-Dementia biex persuni li jgħixu b'din il kundizzjoni jkunu jistgħu jibqaw jgħixu fil-komunità għal-aktar żmien possibbli. Din it-taħdita ser issir fix-xhur li ġejjen.

Nerġgħu nappellaw biex l-anzjani jibqgħu josservaw id-direttivi li joħorġu minn żmien għaž-żmien mil-Ministeru tas-Saħħa kif ukoll li dawk tal-fuq min 65 sena jieħdu it-tieni doża tal-booster.

7.1 Rapport ta' I-Udituri

Rapport Anness



PEMBROKE LOCAL COUNCIL
REPORT & FINANCIAL STATEMENTS
For the year ended 31st December 2021

Prepared by: Ryan Muscat, ACCA, CPA,

3, Sqaq il-Gilju, Ghaxaq



Kunsill Lokali
Pembroke

13 JUN 2022

46/2706/22/I

REGISTRY

- 8 JUN 2022

NATIONAL AUDIT OFFICE

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Statement of Local Council Members' and Executive Secretary's Responsibilities

The Local Councils (Financial) Regulations 1993 require the Executive Secretary to prepare a detailed Annual Administrative Report which includes the Local Council's Statement of Profit or Loss and Other Comprehensive Income for the year and of the Council's retained funds at the end of this 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 1993, 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 Local Council on 27 April 2022 and signed on its behalf by:



Dr. Dean Hili LLD
(Mayor)



Mr. Kevin Borg
(Executive Secretary)

Report of the Local Government Auditor

To the Auditor General

Report on the audit of the financial statements

Qualified opinion

We have audited the financial statements of Pembroke Local Council set out on pages 4 to 23 which comprise the statement of financial position as at 31 December 2021, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for qualified opinion section of our report, the accompanying financial statements give a true and fair view of the financial position of the Local Council as at 31 December 2021, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union (EU).

Basis for qualified opinion

Up to 31 August 2011, all income and expenditure from the Local Enforcement System (LES) were centralised through the Lvant Joint Committee of which Pembroke Local Council formed part. The Joint Committee ceased operations on that date. The most recent audited financial statements of the Joint Committee that were made available to us are those for the year ended 31 December 2011. Those financial statements show that the Committee had accumulated reserves amounting to € 3.01 million. Due to the uncertainty as to whether the Council will receive further amounts from the Committee, the Council has not recognised any receivable from the Committee. In the absence of more recent audited financial statements, we are unable to determine whether the Council is entitled to receive any further income from the Joint Committee.

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

Responsibilities of those charged with governance for the financial statements

As described on page 2 the Executive Secretary and the members of the Local Council are responsible for the preparation of financial statements that give a true and fair view in accordance with IFRS as adopted by the EU and are properly prepared in accordance with the provisions of the Legislation, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Executive Secretary and the members of the Local Council are responsible for assessing the Local Council's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless there is the intention to liquidate the Local Council or to cease operations, or have no realistic alternative but to do so.

The Executive Secretary and the members of the Local Council are responsible for overseeing the Local Council's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

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

As part of an audit in accordance with the ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Local Council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Local Council's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Local Council to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The engagement partner on the audit resulting in this independent auditor's report is Mark Bugeja.

A handwritten signature in black ink, appearing to be "Mark Bugeja", written over a horizontal line.

Mark Bugeja (Partner) for and on behalf of

GRANT THORNTON
Certified Public Accountants

Fort Business Centre
Triq l-Intornjatur, Zone 1
Central Business District,
Birkirkara CBD 1050
Malta

27 April 2022

Report of the Local Government Auditors' on the Pembroke Local Council to the Director of Audit

Statement of Profit or Loss and Other Comprehensive Income for the year ended 31st December 2021

	Notes	Year Ended 2021 €	Year Ended 2020 €
Income			
Funds received from Central Government	3	531,840	500,837
Income raised by Local Council Bye-Laws	4	882	883
Income from Law Enforcement System	5	4,083	3,049
General Income	6	38,323	16,883
		<u>575,128</u>	<u>521,652</u>
Expenditure			
Personnel emoluments	7	98,478	105,485
Operations and maintenance	8	274,752	330,673
Administrative and other expenditure	9	92,816	116,398
		<u>466,046</u>	<u>552,556</u>
Operating profit / loss for the year		109,082	(30,904)
Profit / loss for the year		109,082	(30,904)
Total comprehensive income / loss for the year		109,082	(30,904)


The notes on pages 8 to 23 form an integral part of these financial statements.

Statement of Financial Position as at 31st December 2021


	Notes	Year Ended 2021 €	Year Ended 2020 €
Assets			
<u>Non-current assets</u>			
Property, plant and equipment	10	140,731	164,894
Total non-current assets		140,731	164,894
<u>Current assets</u>			
Inventories	11	1,534	1,562
Trade and other receivables	12	21,426	94,598
Cash and cash equivalents	13	650,155	465,916
Total current assets		673,115	562,076
Total assets		813,846	726,970
Reserves and liabilities			
<u>Reserves</u>			
Retained earnings		724,925	615,843
Total Reserves		724,925	615,843
<u>Current liabilities</u>			
Trade and other payables	14	88,921	111,127
Total current liabilities		88,921	111,127
Total reserves and liabilities		813,846	726,970

The notes on pages 8 to 23 form an integral part of these financial statements.

These financial statements were approved by the Local Council on 27 April 2022 and are signed by:



Dr. Dean Hilli LLD
(Mayor)



Mr. Kevin Borg
(Executive Secretary)

Statement of Changes in Equity for the year ended 31st December 2021

	Retained earnings €
At 1 January 2020	646,747
Loss for the year	(30,904)
At 31 December 2020	615,843
At 1 January 2021	615,843
Profit for the year	109,082
At 31 December 2021	724,925

Statement of Cash Flows for the year ended 31st December 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Profit for the year		109,082	(30,904)
<u>Adjustments for:</u>			
Depreciation		24,899	72,921
Reversal of provision for doubtful debts		(111)	(211)
Operating surplus before working capital changes		133,870	41,806
Movements in working capital:			
Movement in inventories		28	30
Movement in trade and other receivables		73,283	(77,412)
Movement in trade and other payables		(19,299)	19,858
Net cash generated from operating activities		187,882	(15,718)
Cashflows from investing activity			
Payment to acquire property, plant and equipment		(3,643)	(119,047)
Cash used in investing activity		(3,643)	(119,047)
Cash flows from financing activity			
Grants received		-	59,000
Cash generated from financing activity		-	59,000
Net movement in cash and cash equivalents in the year		184,239	(75,765)
Cash and cash equivalents at beginning of year	13	465,916	541,681
Cash and equivalents at end of year	13	650,155	465,916
Cash and equivalents – cash at bank and on hand		650,155	465,916

The notes on pages 8 to 23 form an integral part of these financial statements.

Notes to the Financial Statements for the year ended 31st December 2021

1. General Information

Pembroke Local Council is the local authority of Pembroke set up in accordance with the Local Councils Act 1993. The office of the Local Council is situated at Triq il-Alamein, Pembroke, Malta. These financial statements were approved by the Council on 27 April 2022.

The Local Council's presentations as well as functional currency are denominated in Euro (€). Its ultimate controlling party is the Department for Local Government.

2. Accounting Policies and Reporting Procedures

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).

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.

New or revised standards or interpretations

New standards adopted as at 1 January 2021

Some accounting pronouncements which have become effective from 1 January 2021 and have therefore been adopted do not have a significant impact on the Local Council's financial results or position.

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

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

Management anticipates that all of the relevant pronouncements will be adopted in the Local Council's accounting policies for the first period beginning after the effective date of the pronouncement. No new standards, amendments and interpretations are expected to be relevant to the Local Council's financial statements.

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, 1993 (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, as adopted by the EU. 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, 1993 (Cap 363).

Notes to the Financial Statements for the year ended 31st December 2021**Income Recognition**

Income in general is stated when there is reasonable certainty that the income would be receivable and thus can be accrued for. Other income such as that derived from the organization of courses, cultural, sporting and social activities is only recognized on a cash basis. Income from investment activities is recognized when the rights of receipt have been established. Interest income from financial assets is recognized when it is probable that the economic benefits will flow to the Council and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

Local Enforcement System

Local Enforcement Income represents the income as it accrues from contraventions as controlled by the Local Enforcement System (L.E.S). The amount receivable from the Local Enforcement System is disclosed in the statement of financial position. A full provision for bad debts is accounted for receivables aged over two years. As from the 1st September 2011, the Council forms part of the North Regional Committee, which is responsible for the L.E.S income of the locality. The contract provides for a 10% administration fee payable to the Council for contraventions collected by the Council and remitted to the respective Regional Committees. During the year the L.E.S. undergone changes with the introduction of the LESA which has taken over the functions previously undertaken by the Regional Committees.

Property, Plant and Equipment

Property, plant and equipment is stated at historical cost less accumulated depreciation and impairment loss to date. Historical cost includes expenditure that is directly attributable to the acquisition of the items. The present values of property, plant and equipment do not differ materially from those that would be determined by using fair values at the end of each reporting period. Subsequent costs are included in the asset's carrying amount 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 Local Council.

Council and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognised. All other repairs and maintenance are charged to the profit or loss during the financial period in which they are incurred.

Depreciation is calculated on a monthly basis using the straight-line method at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Category	%
Land / Trees	0
Buildings	1
Office Furniture and Fittings	7.5 / 20
Construction Works / Special Projects / Urban Improvements (Street Furniture)	10
Office Equipment / Motor Vehicles / Plant and Machinery / Air conditioners	20
Computer Equipment / Computer software	25
Plants / Litter Bins / Playground furniture	100
Traffic / Road Signs / Street Mirrors / Lights	replacement basis

Notes to the Financial Statements for the year ended 31st December 2021

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 surplus. The residual values and useful lives of the assets are reviewed and adjusted as appropriate, at each year end. 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 Profit or Loss and Other Comprehensive Income during the financial year in which they are incurred.

Impairment of property, plant and equipment

At the end of each reporting period, the Local Council reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the Council estimates the recoverable amount of the cash-generating unit to which the asset belongs. Where a reasonable and consistent basis of allocation can be identified, corporate assets are also allocated to individual cash-generating units, or otherwise they are allocated to the smallest group of cash-generating units for which a reasonable and consistent allocation basis can be identified.

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment at least annually, and whenever there is an indication that the asset may be impaired.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Where an impairment loss subsequently reverses, the carrying amount of the asset (or a cash-generating unit) is increased to the revised estimate of its recoverable amount, so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

Financial instruments

Recognition and derecognition

Financial assets and financial liabilities are recognised when the Local 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.

Notes to the Financial Statements for the year ended 31st December 2021

Classification and initial measurement of financial assets

Except for those trade receivables that do not contain a significant financing component and are measured at the transaction price in accordance with IFRS 15, all financial assets are initially measured at fair value adjusted for transaction costs (where applicable).

Financial assets are classified into the following categories:

- amortised cost
- fair value through profit or loss (FVTPL)
- fair value through other comprehensive income (FVOCI).

The Local Council does not have any financial assets categorised as FVTPL and FVOCI in the periods presented.

The classification is determined by both:

- the entity's business model for managing the financial asset; and
- the contractual cash flow characteristics of the financial asset.

All income and expenses relating to financial assets that are recognised in profit or loss are presented within 'finance costs', 'finance income' or 'other financial items'.

Subsequent measurement of financial assets

Financial assets at amortised cost

Financial assets are measured at amortised cost if the assets meet the following conditions (and are not designated as FVTPL):

- they are held within a business model whose objective is to hold the financial assets and collect

its contractual cash flows; and

- the contractual terms of the financial assets give rise to cash flows that are solely payments of

principal and interest on the principal amount outstanding.

After initial recognition, these are measured at amortised cost using the effective interest method. Discounting is omitted where the effect of discounting is immaterial. The Local council's cash and cash equivalents, and trade and most receivables fall into this category of financial instruments.

Impairment of financial assets

IFRS 9's impairment requirements use more forward-looking information to recognise expected credit losses – the 'expected credit loss (ECL) model'. Instruments within the scope of the requirements include loans and other debt-type financial assets measured at amortised cost and FVOCI, trade receivables, contract assets recognised and measured under IFRS 15 and loan commitments and some financial guarantee contracts (for the issuer) that are not measured at fair value through profit or loss.

The Local Council considers a broad range of information when assessing credit risk and measuring expected credit losses, including past events, current conditions, reasonable and supportable forecasts that affect the

Notes to the Financial Statements for the year ended 31st December 2021

expected collectability of the future cash flows of the instrument.

In applying this forward-looking approach, a distinction is made between:

- financial instruments that have not deteriorated significantly in credit quality since initial recognition or that have low credit risk ('Stage 1') and
- financial instruments that have deteriorated significantly in credit quality since initial recognition and whose credit risk is not low ('Stage 2').

'Stage 3' would cover financial assets that have objective evidence of impairment at the reporting date.

'12-month expected credit losses' are recognised for the first category while 'lifetime expected credit losses' are recognised for the second category.

Measurement of the expected credit losses is determined by a probability-weighted estimate of credit losses over the expected life of the financial instrument.

Classification and measurement of financial liabilities

The Local Council's financial liabilities include trade and other payables.

Financial liabilities are initially measured at fair value, and, where applicable, adjusted for transaction costs unless the Local Council designates a financial liability at fair value through profit or loss.

Subsequently, financial liabilities are measured at amortised cost using the effective interest method except for derivatives and financial liabilities designated at FVTPL, which are carried subsequently at fair value with gains or losses recognised in profit or loss (other than derivative financial instruments that are designated and effective as hedging instruments).

All interest-related charges and, if applicable, changes in an instrument's fair value that are reported in profit or loss are included within 'finance costs' or 'finance 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. The paragraphs adopted from IAS 24 are paragraph 25 – 27, being amendments to government related entities disclosures.

Leases

Leases in which a significant portion of the risk 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.

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

Government Grants

Government grants relating to operating expenditure are recognised in the Statement of Comprehensive income in the same period that the related expenditure is incurred.

Government grants relating to the purchase of property, plant and equipment are accounted for using the capital approach; and are thus deducted from the carrying amount of the relative non-current asset.

Up to the year ended 31st December 2017, government grants were accounted for using the income approach according to IAS 20 "Accounting for Government Grants and Disclosure of Government Assistance." On 1st January 2018, the capital approach, according to IAS 20, has been adopted, in line with the directive No. 1/2017 issued by the Department for Local Government. This is a change in accounting policy, and; according to IAS 8 "Accounting Policies, Changes in Accounting Estimates and Errors," it has been accounted for retrospectively.

Inventories

Inventories are valued at lower of cost and net realisable value. Net realisable value represents the estimated selling price in the ordinary course of business less the estimated costs of completion and the costs to be incurred in selling.

Profits and Losses

Only profits that were realized at the reporting date are recognised in these financial statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the financial statements are approved.

Cash and Cash Equivalents

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

Critical accounting estimates and judgments

Estimated 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 estimated are 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 requirement of IAS1 – 'Presentation of Financial Statements'.

Capital Management Policies and Procedures

The Local Council's capital consists of its net assets, including working capital, represented by its retained funds. The Council's management objective is to ensure that the Local Council's ability to continue as a going concern is still valid and that the Local Council maintains a positive working capital ratio. To achieve this, the Local Council carries out a quarterly review of the working capital ratio (Financial Situation Indicator). This ratio was positive at the reporting date. The Local 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.

Notes to the Financial Statements for the year ended 31st December 2021**3. Funds received from Central Government**

	2021	2020
	€	€
In terms of section 55 of the Local Councils Act (Cap 363)	483,872	472,032
Other government income	47,968	28,805
	<u>531,840</u>	<u>500,837</u>

4. Income raised from Bye-Laws

	2021	2020
	€	€
Income raised under Local Council Bye-Laws	<u>882</u>	<u>883</u>

5. Income from Local Enforcement System

	2021	2020
	€	€
Fines, penalties and fees	<u>4,083</u>	<u>3,049</u>

6. General Income

	2021	2020
	€	€
Donations and sponsorships	900	3,363
Income from permits	10,817	7,530
Other income	26,606	5,990
	<u>38,323</u>	<u>16,883</u>

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)**7. Personal Emoluments**

	2021	2020
	€	€
Mayor's allowance	10,571	10,404
Councillors' allowances	13,000	13,000
Executive Secretary's salary and allowances	35,848	32,547
Employees' salaries	33,547	43,180
Social security contributions	5,512	6,354
	<u>98,478</u>	<u>105,485</u>

8. Operations and Maintenance

	2021	2020
	€	€
Repairs and upkeep:		
Road and street pavements	33,533	90,815
Public property	5,104	11,600
Street signs	7,562	10,909
Other repairs and upkeeping	241	484
Road markings	15,479	-
	<u>61,919</u>	<u>113,808</u>

Contractual Services:

Refuse collection	70,139	66,725
Bulky refuse collection	12,051	12,547
Road and Street Cleaning & premises	37,966	39,108
Cleaning and Maintenance of non-urban roads	18,598	18,602
Cleaning and Maintenance of Parks and Gardens	17,055	17,055
Cleaning and Maintenance of verges	20,711	20,355
Cleaning and Maintenance of Council Property	2,397	2,490
Cleaning and Maintenance of Public Conveniences	4,096	4,525
Local Enforcement System (L.E.S) Expenses	67	67
Street lighting expenses	16,435	28,224
Other contractual services	13,318	7,167
	<u>212,833</u>	<u>216,865</u>
Total Operations and Maintenance Expenses	<u>274,752</u>	<u>330,673</u>

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

9. Administration and other expenditure

	2021	2020
	€	€
Depreciation	24,899	72,921
Water, electricity, and telecommunications	6,037	7,531
Rent	1,456	1,311
National and international memberships	0	86
Office services	5,870	6,223
Insurance	6,305	2,912
Library expenses	1,666	1,005
Transport	1,574	1,029
Advertising and public relations	302	697
Professional services	37,625	21,036
Community and hospitality	6,855	1,158
Sundry minor expenses	36	594
Reversal of provision for bad debts	(111)	(210)
Bank charges	302	105
Total Administration and other expenses	92,816	116,398

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

10. Property, plant and equipment	Office Furniture, & Fittings €	Office Equipment €	New Street Signs €	Plant & Machinery €	Const. & Street Paving €	Special Projects €	Trees €	Urban Improvement €	Total €
Cost									
At 1 January 2020	24,745	55,474	11,787	6,359	622,449	653,660	17,307	753,446	2,145,227
Additions	-	4,654	-	-	-	-	-	114,393	119,047
Disposals	-	(20,246)	-	(2,134)	(1,226)	-	-	(4,675)	(28,281)
Less government grants prior years	-	(7,351)	-	-	(51,423)	(653,660)	-	(292,684)	(1,005,118)
Less government grants current year	-	-	-	-	-	-	-	(59,000)	(59,000)
At 31 December 2020	24,745	32,531	11,787	4,225	569,800	-	17,307	511,480	1,171,875
Depreciation									
At 1 January 2020	(20,683)	(41,497)	(11,787)	(6,308)	(560,609)	-	-	(321,458)	(962,342)
Disposal	-	20,246	-	2,134	1,226	-	-	4,675	28,281
Charge for the year	(2,044)	(689)	-	(12)	(7,679)	-	-	(62,496)	(72,920)
At 31 December 2020	(22,727)	(21,940)	(11,787)	(4,186)	(567,062)	-	-	(379,279)	(1,006,981)
Net book value at 31 December 2020	2,018	10,591	-	39	2,738	-	17,307	132,201	164,894

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

10. Property, plant and equipment	Office Furniture, & Fittings €	Office Equipment €	New Street Signs €	Plant & Machinery €	Const. & Street Paving €	Special Projects €	Trees €	Urban Improvement €	Total €
Cost									
At 1 January 2021	24,745	39,882	11,787	4,225	621,223	653,660	17,307	863,164	2,235,993
Additions	-	3,643	-	-	-	-	-	-	3,643
Less Govt Grants prior years	-	(7,351)	-	-	(51,423)	(653,660)	-	(351,684)	(1,064,118)
Less Govt Grants current year	-	(2,907)	-	-	-	-	-	-	(2,907)
At 31 December 2021	24,745	33,267	11,787	4,225	569,800	-	17,307	511,480	1,172,611
Depreciation									
At 1 January 2021	(22,727)	(21,940)	(11,787)	(4,186)	(567,062)	-	-	(379,279)	(1,006,981)
Charge for the year	(773)	(1,845)	-	(12)	(2,738)	-	-	(19,531)	(24,899)
At 31 December 2021	(23,500)	(23,785)	(11,787)	(4,198)	(569,800)	-	-	(398,810)	(1,031,880)
Net book value at 31 December 2021	1,245	9,482	-	27	-	-	17,307	112,670	140,731

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

11. Inventories

	2021	2020
	€	€
Books and other publications	1,534	1,562

12. Trade and other receivables

	2021	2020
	€	€
Amount invoices but not yet settled. (Note 12.1)	11,853	89,577
Allowance for doubtful debts	(4,200)	(4,200)
Pre-pooling LES Debtors	95,740	96,043
Provision for LES Debtors	(95,740)	(96,043)
Other debtors	1,731	0
Accrued income	4,170	2,404
Financial assets at amortised cost	13,554	87,781
Advances to suppliers	233	-
Prepayments	7,639	6,817
Total trade and other receivables	21,426	94,598

Note 12.1

Receivables within credit period	7,653	85,377
Allowance for doubtful debts	4,200	4,200
	11,853	89,577

None of the receivables are at impaired status

The credit period on receivables (Note 12.1) is of 90 days. No interest is charged on receivables for the first 90 days from the date of request of payment. Thereafter, the Local Council may consider imposing an interest charge of 2% per annum on the outstanding balance. Allowances for doubtful debts are recognised against receivables after 730 days (two years). Receivables disclosed in (Note 12.1) include amounts that are past due at the end of the reporting date for which the Council has not recognised an allowance for doubtful debts, as these are still considered recoverable.

13. Cash and Cash Equivalents

	2021	2020
	€	€
Cash on hand	700	829
Cash on bank	649,455	465,087
	650,155	465,916

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)**14. Trade and other payables**

	2021	2020
	€	€
Trade payables	17,540	18,173
Accruals and deferred Income	53,262	66,037
Other creditors	-	1,607
Financial liabilities at amortised cost	70,802	85,817
Deferred income	-	1,476
Government grants not yet utilised	18,119	23,834
	88,921	111,127

Accruals include estimated for goods and services received prior to 31 December 2021 and for which invoices have not yet been received by the Local Council.

15. Fair Values Estimation

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

16. Related party transactions

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

- i. Significant Control – The Department of Local Government
- ii. No Control- Arms Ltd., Water Services Corporation, Enemalta Corporation, WasteServ Malta Ltd., Malta Information Technology Agency, Northern Harbour District Joint Committee, Malta Tourism Authority, Bank of Valletta plc., South Regional Committee, Gozo Regional Committee, South-eastern Regional Committee, Central Regional Committee, LESA, Police General Head Quarters, Malta Environment and Planning Authority, Department of Lands and the Department of Information.

In the ordinary course of its operations, the Council received funds and income from the related parties. The Council's income reflected in the statement of profit or loss and comprehensive income comprises funds received from the Central Government amounting to €483,872 (2020: €472,032).

In the opinion of the Local Council's members, disclosure of related party transactions, which are generally carried out, is only necessary when the transactions effected have a material impact on the operating results and financial position of the Council.

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)**17. Financial Risk Management**

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

Market Risk

The Local Council's interest rate risk arises from its deposits with financial institutions. The Local Council does not have any long-term borrowings. In general, the Local 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 Local Council to concentrations of credit risk which are principally made up of cash at bank and debtors. The Local Council's cash is placed with a quality financial institution. The Local 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 Local 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 Local Council's exposure to credit risk is limited to the carrying amount of financial assets recognized at the date of the Statement of Financial Position (as disclosed in Notes 14 and 15, and as referred to here under), which arises from cash and cash equivalents and credit exposures from receivables as follows:

	2021	2020
	€	€
Trade and other receivables (Note 12)	13,554	87,781
Cash and cash equivalents (Note 13)	650,155	465,916
	<u>663,709</u>	<u>553,697</u>

LES debtor relate to sentenced cases arising from contraventions which are legally due to the Local Council. The credit risk exposure is high on LES debtor as the Local Council has no control on such collectables. Cash at bank relates to balances held as savings accounts placed with a local reliable financial institution. The credit risk exposure in this respect is considered low.

Foreign currency risk

Most of the Local Council's transactions are carried out in Euro. Exposure to foreign currency exchange rates arise from the Local Council's transactions in foreign currency. There were no figures translates from foreign currency to Euro as at the date of the Statement of the Financial Position, thus putting the foreign currency risk at nil.

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)*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 Local Council's present commitments arising due to shortage of funds. The objective of liquidity risks management is to maintain sufficient liquidity, and to ensure that it is available within the necessary time frame in order to not create financial distress and curtail current obligations as well as future short-term commitments. The Local 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 Local Council has as cash and cash equivalents the amount of €650,155. This should ensure an ongoing working capital of the Local Council for the next 12 months. The Local 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.

18. Events after the reporting date

No adjusting or significant non-adjusting events have occurred between the reporting date and the date of approval of the financial statements by the council members.

19. SUMMARY OF FINANCIAL ASSETS AND LIABILITIES

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

	2021	2020
	€	€
Current Assets		
Financial assets at amortised cost:		
Trade and other receivables (Note 12)	13,554	87,781
Cash and cash equivalents (Note 13)	650,155	465,916
	<u>663,709</u>	<u>553,697</u>
Current liabilities		
Financial liabilities measured at amortised cost:		
Trade and other payables	<u>70,802</u>	<u>85,817</u>

Notes to the Financial Statements for the year ended 31st December 2021 (cont.)

20. Reclassifications

Certain comparative amounts have been reclassified to reflect a fairer presentation.