

## Kunsill Lokali Pembroke

# Rapport Annwali Amministrattiv

**2022**

Il-Werrej

<b>1.0</b>	<b>INTRODUZZJONI MIS-SINDKU .....</b>	<b>1</b>
<b>2.1</b>	<b>IL-KUNSILL.....</b>	<b>6</b>
<b>2.2</b>	<b>ATTENDENZA GĦAL-LAQGĦAT TAL-KUNSILL 2022.....</b>	<b>9</b>
<b>3.1</b>	<b>IL-FINANZI TAL-KUNSILL.....</b>	<b>10</b>
<b>3.2</b>	<b>IL-FIDMA TAL-KUNSILL.....</b>	<b>11</b>
3.2.2	TINDIF TAT-TOROQ.....	14
3.2.3	TINDIF U MANUTENZJONI TAL-LATRINI PUBBLIĊI .....	14
3.2.4	TISWIJA U MANUTENZJONI TAT-TOROQ.....	14
3.2.5	TINDIF U MANUTENZJONI TAX-XTUT U BAJJA.....	15
3.2.6	MANUTENZJONI TA' SINJALI U MARKI TAT-TOROQ.....	15
3.2.7	TINDIF U MANUTENZJONI TAL-ĠONNA PUBBLIĊI U SIĠAR OĦRA .....	15
3.2.8	TINDIF U MANUTENZJONI TA' AREAS MHUX URBANI U OPEN AREAS .....	15
3.2.9	TINDIF U MANUTENZJONI TA' SOFT AREAS.....	16
<b>3.3</b>	<b>L-AMMINISTRAZZJONI.....</b>	<b>16</b>
<b>3.4</b>	<b>KONKLUŻJONI .....</b>	<b>16</b>
<b>4.1</b>	<b>L-ISKEDA TAL-VARJAZZJONIJIET KONSOLIDATI FID-DĦUL U FL-INFIQ .....</b>	<b>17</b>
<b>4.2</b>	<b>L-ISKEDA TAL-VARJAZZJONIJIET FID-DĦUL FID-DETTALL .....</b>	<b>18</b>
<b>4.3</b>	<b>L-ISKEDA TAL-VARJAZZJONIJIET FL-INFIQ FID-DETTALL .....</b>	<b>19</b>
<b>6.1</b>	<b>RAPPORT TAL-MEMBRI TAL-KUNSILL .....</b>	<b>21</b>
<b>7.1</b>	<b>RAPPORT TA' L-UDITURI .....</b>	<b>26</b>

## 1.0 Introduzzjoni mis-Sindku

Issa li għaddiet sena oħra mimlija sfidi u opportunitajiet f'pożizzjoni nirriflettu dwar dak li għaddejna minnu, nevalwaw il-kisbiet tagħna u niddiskutu wkoll il-miri li forsi għad ma ntlewq.

Din is-sena, sena oħra fl-era ta' wara l-pandemija li biddlet mhux ftit aspetti tax-xogħol, il-Kunsill ried jara li jkompli li konna qbadna fis-sena li għaddiet u naraw possibbilment fejn nistgħu ntejbu.

Jingħad dan fil-kuntest tal-fatt li minkejja li konna kuntenti bis-servizzi mogħtija lill-Kunsill fl-aspett tat-tindif taż-żoni urbani, dawk mhux urbani, servizzi oħrajn fil-ġonna tagħna u soft areas u f'dak li kellu x'jaqsam mal-kuntratt tal-ġbir tal-iskart, konna konxji wkoll illi kienet waslet il-qalba tas-servizz tal-ġbir tal-iskart li kellha tiġi assorbita fuq livell Reġjonali.

Il-bidla riċenti wkoll fil-kompożizzjoni tar-Reġjuni fissret li l-Kunsill issa sar parti mir-Reġjun Lvant. Ngħid b'wiċċi minn quddiem li din il-qalba ssarrfet f'bidla pożittiva għall-Kunsill Lokali Pembroke l'issa, parti min Reġjun li għandu karatteristiċi eqreb għal dawk tagħna, stajna naħdmu fuq inizjattivi numerużi li r-Reġjun iniedi minn żmien għal żmien. Personalment ngħid li din il-bidla kienet waħda li tat nifs ieħor fit-twemmin tiegħi fir-Reġjuni, u ngħid dan għaliex fuq l-istess mejda ma' lokalitajiet eqreb tagħna bħal Swieqi, San Ġiljan, Tas-Sliema u oħrajn, inħossu li għandna sfidi identiċi u allura s-soluzzjonijiet jistgħu ukoll jiġu diskussi fi hdan ir-Reġjun, flimkien ma' lokalitajiet oħrajn.

Ridna pero li sakemm issir din il-bidla fl-amministrazzjoni tal-kuntratt kruċjali għall-Kunsilli Lokali tal-ġbir tal-iskart, l-ewwel u qabel kollox naraw li l-istandard li stabbilejna għal-lokalita`, inżommuh. B'hekk biss stajna nippretendu li l-bidla ma taffetwaniex hażin.

Komplejna b'kampanja qalila kontra l-ħmieġ fil-lokalita` mhux biss billi konna viġilanti fuq il-kuntratturi b'inizjattivi forsi innovattiva bħal *tracking systems* fuq il-kenniesi li jkopru żoni kuljum skond l-iskeda maqbula mal-kuntrattur, imma wkoll billi ħdimna mal-Contracts Manager li wkoll jissorvelja x-xogħlijiet u jirrimedja nuqqasijiet jew esiġenzi li jinqalgħu minn żmien għal żmien.

Fir-rigward tal-ġbir tal-iskart, konna wkoll viġilanti mhux biss naraw li l-iskart inġabar minn kullimkien ukoll b'sistema ta' *tracking* li tindika wkoll il-veloċità li biha għaddiet il-vettura tal-ġbir, imma wkoll billi identifikajna persuni li abbużaw, ħarġu l-boroż barra mill-jum, jew il-ħin tagħhom u nsistejna li l-Pulizija tiegħu azzjoni fil-konfront ta' tali persuni.

Il-Gvern innifsu għamel it-tindif tal-lokalitajiet tagħna prijorità fl-aħħar elezzjonijiet lokali. Minkejja li ma stennejniex li din titpoġġa fuq l-aġenda nazzjonali, issa aktar minn qatt qabel kellna naraw li din l-istrateġija tiġi attwata.

B'dan kollu ma rridx infisser li l-Kunsill għandu xi relazzjoni hażina mal-kuntratturi tiegħu, anzi, altru minn hekk. Il-fiduċja reċiproka li rabbejna anke bl-introduzzjoni ta' dawn is-sistemi nemmen li nkoragġit xogħol aħjar fil-lokalita` u sa ċertu punt ukoll, serħan tal-moħħ għall-kuntratturi u l-ħaddiema tagħhom ukoll – għaliex irrid ngħid, li mhux kull min jagħmel ilment ikollu raġun – spiss jirriżulta li nircievu rapport li ma ngabarx l-iskart f'ċertu toroq u dawn is-sistemi jixhdu mod ieħor. Minkejja kollox nemmen bis-sħiħ li hemm

**1.0 L-Introduzzjoni tas-Sindku**

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teknoloġija li nistgħu nkomplu nutilizzaw sabiex intejbu ċertu servizzi u ngħinu lil xulxin b'mod aktar effiċjenti.

Dan stajna nagħmluh billi wkoll inżommu 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-xogħlijiet kollha ikkummissjonata.

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 li minkejja istanzi ta' *dumping* li huwa dejjem kundannabbli, ix-xogħol ta' rutina aċċerta li l-livelli tal-ndafa kienu dejjem sodisfaċenti.

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 fiż-żoni non-urbani. Xi ftit jew wisq il-kontinwita` tgħallem, mill-żbalji wieħed jitgħallem, u kellna x-xorti li dik l-stabbilita` nsarrfuha f'xogħol siewi.

Dik l-stabbilita` kellna wkoll ix-xorti nestenduha lil hinn mill-kuntratt tal-Kunsill għaliex issa, l-istess kollettur qiegħed ukoll jiġbor l-iskart fuq bażi reġjonali. Il-fatt li żammejna l-istess kollettur ċertament li għen fil-fażi tranżitorja. Ma kienx hemm il-ħtieġa li ngħallmu t-toroq u r-rota mill-ġdid, però min-naħa l-oħra, ma nistax ngħid li ma kellniex sfidi b'min fl-ewwel ftit jiem u ġimgħat, ħareġ il-boroż mhux skond l-iskeda. Dawn stennejnihom, u fejn kellna l-problemi dħalna għalihom bir-ras – b'wiċċi minn quddiem ngħid li din ma kienitx problema maġġuri fil-lokalita` tagħna u l-intoppi, uħud minnhom li jippersistu, qiegħdin f'mhux aktar minn tliet kantunieri fil-lokalita`.

Minkejja kull diffikultà li dan ix-xogħol joffri u l-aspettattivi dejjem jiżdiedu tar-residenti tagħna, dawn l-individwi m'għandhomx xogħol faċli, u tal-isforzi tagħhom niringrazzjawhom. Perfetti m'aħniex, anke għaliex ir-rizorsi a dispożizzjoni tal-Kunsill huma li huma, però dak li konna kapaċi nwiegħdu huwa Kunsill li jaħdem favur l-interessi tal-lokalita` u b'wiċċi minn quddiem ngħid li għamilna ħafna f'dan l-aspett.

Is-sentejn li kienu karatterizzati mill-pandemija kienu differenti ħafna għall-Kunsill, kif indubbjament kienu għal kulħadd, partikularment bl-għeluq tal-iskejjel. Kien ukoll perjodu fejn il-qilla tal-kostruzzjoni u l-politika tal-kontroversja marbuta ma diversi *mega*-proġetti li ssemew fid-diskussjonijiet marbuta mal-lokalita` matul is-snin li għaddew, ingħataw inqas importanza minn snin oħrajn.

Għalhekk ukoll kien perjodu l'ippermetta ammont ta' xogħol infrastrutturali f'numru ta' toroq fil-lokalita`. Dan ix-xogħol indubbjament kellu mbagħad jtkompla fix-xhur u snin ta' wara.

Fil-fatt matul l-aħħar sena rajna xogħlijiet kbar li tlestew fil-lokalita` li l-Kunsill ħadem fuqhom id f'id ma' Infrastructure Malta fl-akwata ta' Sant'Andrija – Triq Jum Pembroke, Triq Bice Mizzi Vassallo u l-akwata, id-dawra kollha mal-blokka residenzjali inkluż il-parkeġġ tagħha biswit il-binja amministrattiva tal-Kunsill Lokali fi Triq il-Battalja ta' Malta, u xogħlijiet oħrajn ġewwa Triq Adeodata Pisani, Triq Falaise, u Triq Mikiel Ang Grima.

Dawn kollha fil-fatt, segwew xogħlijiet oħrajn fi Triq ANZAC, Triq Juno u Triq Mandalay li wkoll tlestew matul l-aħħar sena.

Irrid ngħid li dawn ix-xogħlijiet ma waslux għat-tlestija tagħhom mingħajr tbatija.

**1.0 L-Introduzzjoni tas-Sindku**

Konna preżenti tul ix-xogħlijiet nisimgħu l-ilmenti numerużi ta' diversi residenti li b'xi mod jew ieħor ikunu ġew milquta` - uħud minnhom bi dħul ta' ilma tul it-tlestija tax-xogħlijiet meta nqala` l-maltemp. Pero` issa dawn huma lkoll konklużi u f'uħud minnhom fadal biss listi ta' xogħlijiet minuri bħal tabelli u żebgħa tat-triq li, wara perjodu ta' stennija u ilmenti wkoll da parti tal-Kunsill, qiegħdin jitkoplew.

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

Kultant nisma` Kunsilliera jew Sindki jitkellmu dwar dak li huma jipperċepixxu bħala telf ta' awtorità f'dak li għandu x'jaqsam mal-bini mill-ġdid u manutenzjoni ta' toroq. Niftakar żmien fejn ir-responsabbiltà kienet kollha tal-Kunsill, imma fondi ma kienx hemm. L-Aġenzija Infrastructure Malta mhijiex perfetta bħal kull haġa oħra fid-dinja, però huwa fatt sagrosant li tat nifs lil Kunsilli. Irridu nkunu aħna issa li nimburtaw il-prijoritajiet tagħna u npoġġuhom fuq l-aġenda tal-Aġenzija, naraw li nkunu viġilanti fuq ix-xogħol ta' niesha, nikkontribwixxu bl-ideat tagħna, u nassistu fit-tfassil u t-twettieg tagħha. Mhuwiex minnu li huwa neċessarju li l-Aġenzija twarrab l-rwol tal-Kunsill sempliċiment bl-eżistenza tagħha, għad hemm spazju fejn nikkontribwixxu u rridu nisfruttaw din l-opportunita` bl-aqwa mod possibbli.

Mill-lat l-ieħor filwaqt li huwa kruċjali li ntejbu l-infrastruttura ta' pajjiżna kull ma jmur qiegħed jinħass il-bżonn li nagħmlu dejjem aktar u aħjar biex nippreservaw l-isparju pubbliku, b'mod speċjali dak naturali, imma wkoll il-ġonna tagħna li mhux biżżejjed li naraw li ma jinbnewx, huwa wkoll kruċjali li jinżammu fi stat tajjeb u li fihom jistgħu jilgħabu t-fal tagħna.

Filwaqt li bosta lokalitajiet f'Malta m'għadekx issib żgħażaġħ jġiru bir-roti fihom u li r-romantiċiżmu żejjed f'dan il-punt ikun inutli, nemmen li l-lokalita` 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 għall-lokalita` tagħna, imma minkejja kollox il-liġijiet tal-pajjiż u l-ħtiġijiet tas-suq iddeterminaw f'liema direzzjoni ser nimxu. Jeħtieġ però li neżerċitaw kawtela`.

Bħala Kunsill ma narawx li hemm mod kif jitrazżan 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 għall-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-lokalita`, li l-Kunsill qatt ma dejjaq issemma` leħnu dwarhom lanqas.

Qed nitkellem prinċipalment dwar il-proġett ta' DB Group, l-ieħor l'issa feġġ fuq l-għatba tal-lokalita` fis-sit tal-Villa Rosa, u l-iljunfant fil-kamra – il-proġett ta' FINO fis-sit tal-Australia Hall li kulħadd qiegħed jistenna minn ħin għall-ieħor.

Ma dawn inżidu l-proġett li ġab il-korla tal-lokalita` kollha fl-aħħar snin, għalkemm ilu pjanat għal ferm aktar – l-Ambaxxata lussuża taċ-Ċiniżi li ser tokkupa ferm aktar art sa

1.0 L-Introduzzjoni tas-Sindku

Illum naturali minn kemm wieħed kien jistenna li kellhom bżonn biex imexxu l-ambaxxata minnha.

Irridu naraw li fis-snin li ġejjen inkunu anqas ħalja bl-artijiet tal-poplu li meta jintilfu, ma jintraddu lura qatt lin-natura. B'dispjaċir ngħid li din hija tebgħa fl-istorja riċenti tal-lokalita` li filwaqt li huwa minnu li kienet kollha xagħri qabel daħlu r-residenti fiha, ladarba sa issa kienet għadha mhux mittiefa, bi ftit rieda politika nemmen li stajna nippreservaw is-sit u nagħtu ffit nifs fi spazju li diġa maħnuq bl-iskejjel u l-bini.

Għal dak li għandu x'jaqsam ma ġonna mibnija mbagħad, il-Kunsill matul l-aħħar sena nieda pjan ambizzjuż għal Ġnien Madre Tereza ta' Kalkutta fejn matul l-aħħar sena konna kommessi li naqilgħu dan il-ġnien mill-qiegħ u nbiddlu d-dehra tiegħu kollha.

Fil-fatt bdejna mid-disinn li ġie approvat mill-Kunsill, biddilna d-dħul u l-ħruġ tiegħu sabiex naraw li jkun aktar in konformita` mal-istandards tas-saħħa u s-sigurtà ta' illum, qlajna l-art mill-qiegħ biex konna f'pożizzjoni nagħmlu xogħol ta' kostruzzjoni ġdid, ngħaddu d-dawl mill-ġdid u nwittu passaġġi ġodda u aktar moderni – dan kollu filwaqt li ma missejniex siġra waħda minn dawk l'ilhom idawru l-ġnien għal diversi snin.

Għamilna sistemi ta' dawl kemm ġewwa l-ġnien li mbagħad ġie ikkumplimentat bi street lighting, u fl-aħħar nett, installajna play equipment modern, wittejna *safety material* attraenti u li jixraq iż-żmien ta' illum b'forom u kuluri li ntogħġbu ħafna u għadna nisimgħu l-kumplimenti dwarhom sa illum.

Dan ix-xogħol kien ifisser investiment qawwi mill-Kunsill. Pero` nemmnu li kien essenzjali li dan il-ġnien jingħata nifs ġdid mhux biss għaliex nemmnu fl-ispazju pubbliku fil-lokalita` tagħna imma wkoll għaliex huwa ġnien imfittex minn bosta li jiffrekwentaw din l-akwata.

Minkejja fondi tal-Kunsill utilizzajna wkoll fondi mingħand l-Ambaxxata Ċiniża mħalsa bħala kumpens lill-lokalita`, kif deciż 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, għamilna ċert li nutilizzaw il-massimu.

Irridu issa nkomplu b'din il-kampanja ta' tiġdid tal-ġonna tagħna billi nagħmlu l-istess fl-akwata ta' San Patrizju. Diġa ppublikajna d-disinni u applikajna għall-permessi tal-iżvilupp. Il-kummenti sa issa kienu pożittivi. Dak li jixtiequ r-residenti fil-madwar – komunità fil-maġġor parti tagħha anzjana, huwa spazju kwiet fejn igawdu ambjent sabiħ fis-serenita`. Dak li bi ħsiebna nipprovdu, billi nutilizzaw spazju li l-Kunsill preċedenti ttanta jiżviluppa pero` illum, mhuwa mfittex minn ħadd, u m'għandu użu ta' xejn.

Is-sena li għaddiet ma kienx hemm opportunita` li nippjanaw jum il-lokalita` wara l-ftuħ mill-ġdid għall-attivitajiet soċjali.

Irridu naraw li din is-sena dan ma jerġax iseħħ u li nikkommemoraw is-Sajf b'attività kif jixraq.

Fil-fatt din is-sena wkoll irritornat l-attività tant imfittxija tal-Halloween fl-akwata ta' Triq Burma u Triq San Ġorġ Preca – ikbar u aħjar. Tgħallimna ħafna minnha għalkemm ma kienet esperjenza xejn faċli biex ġiet organizzata, però sodisfatti mmens bil-memorji li għamilna flimkien.

**1.0 L-Introduzzjoni tas-Sindku**

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Fl-aħħar xhur ukoll komplejna nlaqqgħu n-nies fil-lokalita` billi ħdimna qattiegħ fuq programm ta' attivitajiet soċjali mal-aġenzija Anzjanità Attiva. Fl-assenza ta' ċentru tal-komunità dan huwa l-aħjar li stajna noffru u għalhekk ħdimna sabiex attrezza jna s-sala tal-uffiċini tal-Kunsill aħjar bi ttejjija għal dawn is-sessjonijiet li, wara xi jiem ta' xettiċiżmu qabel it-tnedija tal-programm, illum jidher li qiegħed jingħoġob mill-partecipanti. Nemmen li fis-snin li ġejjen ħa jkollna naraw kif ħa nkabbru.

Irrid ngħid pero` b'dispaċir li matul l-aħħar sena wkoll il-Kunsill għamel insistenza sabiex il-berġa li kien moqdi biha kulħadd u li kienet topera mill-Kunsill Lokali u li ingħalqet fi żmien il-pandemija, għadha sa llum magħluqa, u hemm resistenza kbira biex terġa` tinfetaħ.

Nemmnu li għandha tinfetaħ mill-ġdid minnufih. Nirreferu wkoll għad-dikjarazzjoni tal-Ministru Chris Fearne li din is-sena għandu jinfetaħ ċentru tas-saħħa fil-lokalita`. Reċentement tlabna laqgħa mal-Ministru dwar dan, neħtieġu aktar informazzjoni għaliex irridu nikkontribwixxu bis-suggerimenti tagħna.

Bħal dejjem f'dawn ir-rapporti ma nistax nagħlaq qabel ma niringrazzja lil sħabi għas-sostenn tagħhom matul l-aħħar sena – il-Viċi Sindku Omar Arab, lil Kunsillier Desiree Vella Brincat, lis-Sur Charles Cesare u lis-sur Raymond Lanzon. Mexxejna Kunsill u għamilna kisbiet flimkien mingħajr kontroversji jew partiġġjani żejda. Ta' dan ngħidilkom grazzi.

Niringrazzja wkoll minn qalbi lill-ħaddiema klerikali tal-Kunsill tax-xogħol tagħhom matul l-aħħar sena – b'mod partikolari lis-Segretarju Eżekuttiv Kevin Borg tad-dedikazzjoni u l-lealtà tiegħu tul dawn is-snin kollha.

Magħhom inżid ukoll lil Alison Grixti u lil Dorianne Wells, li bl-impenn u l-inizjattiva tagħhom jaqdu lin-nies tagħna f'xogħol li ċertament mhu faċli xejn.

Inħares 'l quddiem għal ġejjieni u snin oħra ta' xogħol.

**IFFIRMAT**

**Avv. Dean Hill**  
*Sindku*

## 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 :-

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

### Sotto Kunitati

<b>Chairman</b>	<b>Sotto Kunitat</b>
<b>Sindku L-Avv. Dean Hili</b>	<b>Kunitat Ambjent, Infrastruttura, Proġetti, Żgħażaġh u Sports</b> <b>1. L-Ambjent</b> <ul style="list-style-type: none"> <li>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.</li> <li>Sorveljanza fuq tfassil tal-kuntratti u l-operat tal-kuntratturi magħżula mill-aspett ambjentali.</li> <li>Liaison mal-entitajiet u l-NGOs li jaħdmu favur l-ambjent partikularment dawk li jinvolvu ruħhom fil-lokalita` u t-temi li jolqtuha.</li> <li>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</li> </ul> <b>2. L-Infrastruttura</b> <ul style="list-style-type: none"> <li>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.</li> <li>Ħarsien ta' ġonna, playinfields, play equipment, outdoor gyms u outdoor furniture.</li> <li>Manutenzjoni ta' sinjali tat-traffiku.</li> </ul> <b>3. Proġetti</b> <ul style="list-style-type: none"> <li>Żamma fid-deadlines ta' proġetti tal-Kunsill</li> </ul>

**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 inizzjattivi 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 konġunti 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**

<b>Impjegat</b>	<b>Grad</b>	<b>Bidu t'impjeg</b>	<b>Tmiem t'impjeg</b>
K. Borg	Segretarju Eżekuttiv	01/09/1997	
A. Grixti	Assistent Uffiċjal Prinċipali	15/10/2000	
D. Wells	Skrivana	14/02/2022	

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

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

## 2.0 Il-Kunsill

2.2 **Attendenza għal-laqgħat tal-Kunsill 2022.**

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

## Attendenza tal-Membri tal-Kunsill Lokali - 2022

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-Laqqgħa	Data tal-Laqqgħa	Kunsillier 1		Kunsillier 2		Kunsillier 3		Kunsillier 4		Kunsillier 5	
		Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti	Preżenti	Assenti
01/K8/2022	27/01/2022	X		X			X	X		X	
02/K8/2022	27/01/2022	X		X			X	X		X	
03/K8/2022	24/02/2022	X		X		X		X		X	
04/K8/2022	24/03/2022	X		X		X			X	X	
05/K8/2022	27/04/2022	X			X		X	X		X	
06/K8/2022	26/05/2022	X		X		X		X		X	
07/K8/2022	26/05/2022	X		X		X		X		X	
08/K8/2022	23/06/2022	X			X		X	X		X	
09/K8/2022	28/07/2022	X		X		X		X		X	
10/K8/2022	23/08/2022	X			X	X		X		X	
11/K8/2022	29/09/2022	X			X		X	X		X	
12/K8/2022	25/10/2022	X		X		X		X		X	
13/K8/2022	24/11/2022	X		X		X		X		X	
14/K8/2022	14/12/2022	X		X		X		X		X	
15/K8/2022	14/12/2022	X		X		X		X		X	
<b>Total</b>		<b>15</b>	<b>0</b>	<b>11</b>	<b>4</b>	<b>10</b>	<b>5</b>	<b>14</b>	<b>1</b>	<b>15</b>	<b>0</b>

*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 2022 il-Bilanċ kien ta' **€742,361.14**. Dan l-ammont kien maqsum hekk :-

<b>40021345911</b>	BOV - Kont Kurrenti (kont prinċipali)	€740,607.97
<b>50007885058</b>	BOV - Kont Kurrenti (kont tal-ħlasijiet lil terzi)	€1,239.62
	Uncashed Chqs BOV	(€244.77)
	Cash in hand	€106.58
	Petty Cash	€232.94
	Petty Cash 2 (permessi, liċenzji, kirjiet, eċt)	€418.80
<b>Total</b>		<b>€742,361.14</b>

Minn dan il-bilanċ ta' **€742,361.14** il-Kunsill għandu jagħmel dan l-aġġustament :

Naqqas Accruals (Xogħol lest li għadu ma tħallasx)	(€66,284)
Naqqas Current Deferred Income (Government Grants)	-
Naqqas Deferred Income (Fattura tas-sena 2022)	-
Żied Pre Payments	€3,154
Żied Inventarju	€1,431
Żied Debituri	€138,913
Żied Accrued Income (DLG Supplimentary Income - WasteServ u Organic Waste Collection)	€5,873
Naqqas Kredituri	(€106,178)
Naqqas Future Commitments	-
<b>Total</b>	<b>(€23,091)</b>
<b>Bilanċ finali</b>	<b>€719,270.14</b>

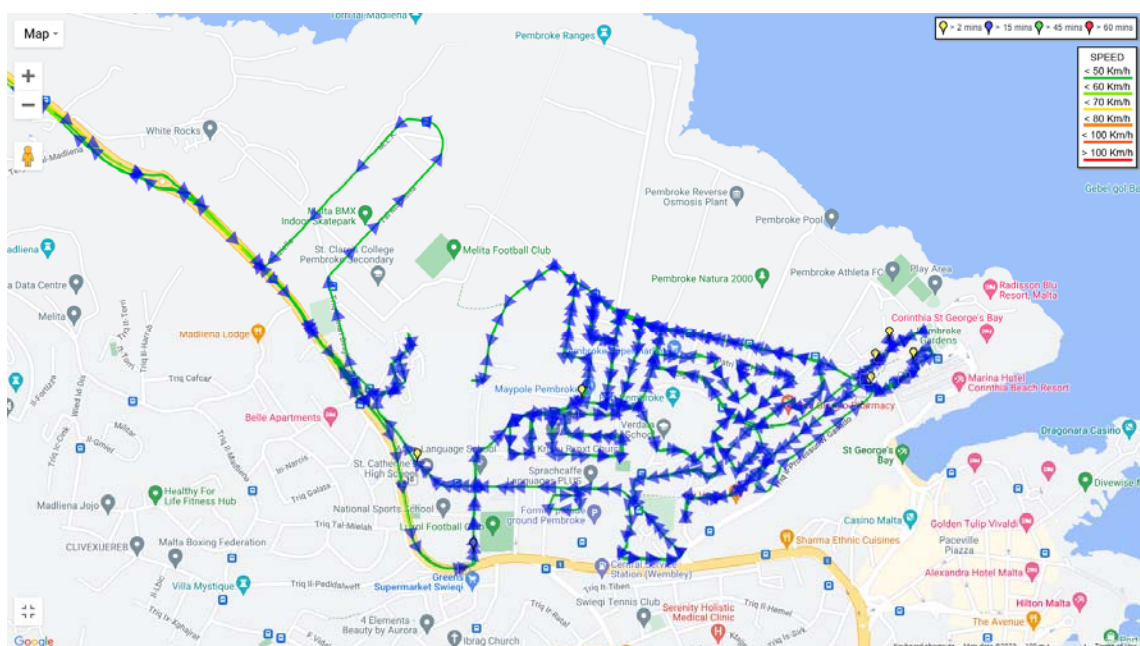
## 3.2 Il-Ħidma tal-Kunsill

Ir-responsabilitajiet li kellu l-Kunsill għas-sena finanzjarja 2022 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.



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

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 2022 kien hemm ftit aktar minn 1,200 talba għall-ġbir ta' skart goff u ftit aktar minn 600 talba għal-skart elettroniku, jiġifieri l-kollettur żar aktar minn 1,800-il proġetà.

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

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 tunnelli ta' skart għar-riċiklaġġ. Minn żmien għal żmien jitnaddfu biex jinżammu kemm jista' ikun fi stat diċenti.



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.

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



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. Kien hemm min saħansitra wehel multa ta' €650.00.

Il-pakketti ta' boroż, kemm ħodor (għar-riċiklaġġ) kif ukoll il-bojod (għall-iskart organiku), baqgħu jitqassmu mill-uffiċċju amministrattiv tal-Kunsill mingħajr ħlas, u dan sakemm inġela l-istokk. Fil-fatt il-provvista tal-boroż il-ħodor twaqqaf.



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. Dan il-ġbir mhux ser jitkompla fis-sena li ġejja.

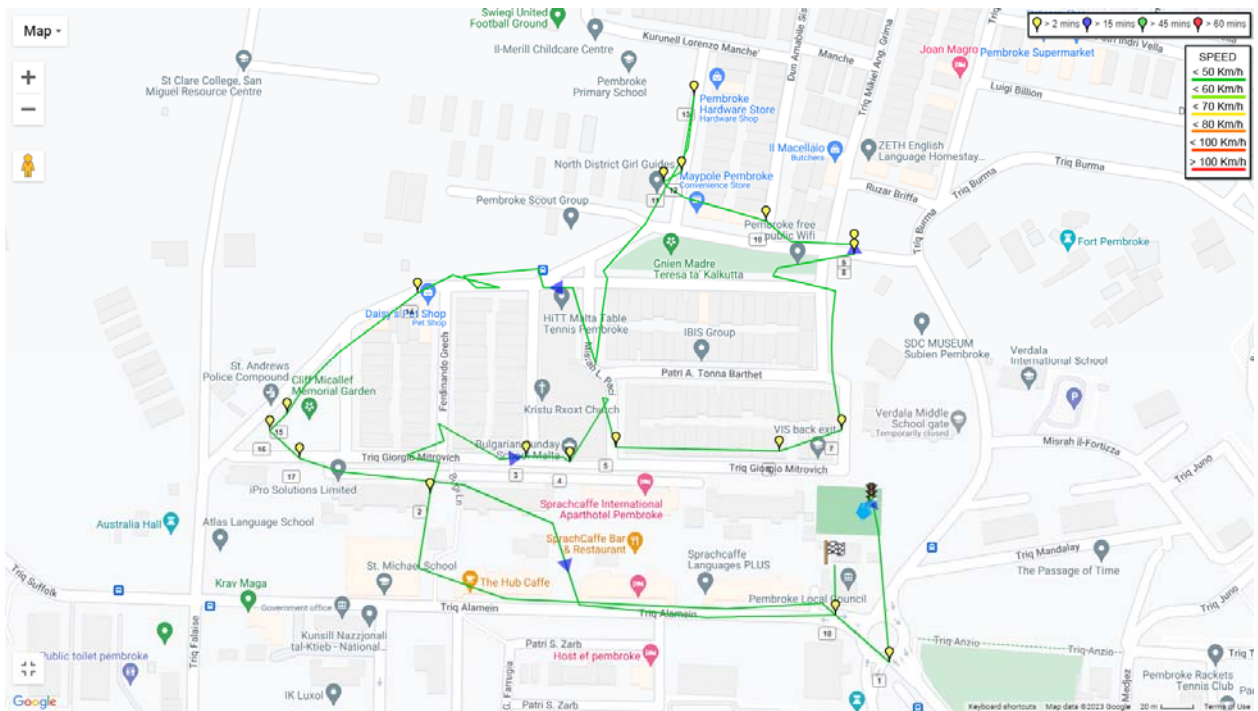


**Il-Finanzi u l-Ħidma tal-Kunsill (ikompli)**

### 3.2.2 Tindif tat-Toroq

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

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



### 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 fis-2021 sar xogħol ta' modernizzar fil-latrini li hemm fi Ġnien Madre Teresa ta' Kalkutta, tul is-sena 2022 sar 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.

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

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Ta' min jinnota li matul din is-sena, fuq talba tal-Kunsill, Infrastruttura Malta għamlet xogħol fuq Triq Falaise, Triq ANZAC u Triq Jum Pembroke

Fl-ewwel parti tas-sena tlesta x-xogħol fuq Triq Falaise u parti minn Triq ANZAC. Tul is-sena 2022 sar xogħol fi Triq Juno, Triq Mandalay, Triq Sir Luigi Preziosi, Triq Jum Pembroke, u Triq Bice Mizzi Vassallo.

Lejl l-aħħar tas-sena beda x-xogħol fuq Triq il-Batalja ta' Malta u Triq Adelaide Cini. Is-sena li ġejja huwa previst li jsir xogħol fi Triq Juno u Triq Tunis.

Matul din is-sena, minn fondi tal-Kunsill, saret ukoll il-bankina madwar Ġnien Madre Teresa ta' Kalkutta.

Il-Kunsill ħa ħsieb li jiġu installata lampi ġodda biex jikkumplementaw mal-proġetti tal-upgrading tat-toroq.

### **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.

### **3.2.8 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.

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

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

## **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' Sibt kif mitlub mid-Dipartiment għall-Gvern Lokali. Fl-Uffiċċju issib lis-Segretarju Eżekuttiv Kevin Borg u lis-Sinjura Alison Grixti, u minn Frar żdiedet ukoll is-Sinjura Dorianne Wells.

## **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
		2022	2022	2021	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
<b>2</b>	<b>Id-Dhul</b>					
0000	Mill-Gvern	527,005.00	512,254.00	520,699.00	14,751.00	6,306.00
0020	Il-'Bye-law s'	15,951.00	14,285.00	22,839.73	1,666.00	-6,888.73
0090	L-Investment					
0100	Generali	10,963.00	700.00	31,589.00	10,263.00	-20,626.00
	<b>TOTAL</b>	<b>553,919.00</b>	<b>527,239.00</b>	<b>575,127.73</b>	<b>26,680.00</b>	<b>-21,208.73</b>
<b>1</b>	<b>L-Infiq</b>					
1000	Is-Salarji	111,480.00	112,021.00	98,477.73	541.00	-13,002.27
2000	Manutenzjoni u Xoghlijiet ohra	344,435.00	415,218.00	367,568.00	70,783.00	23,133.00
7000	L-Infiq Kapitali					
	<b>TOTAL</b>	<b>455,915.00</b>	<b>527,239.00</b>	<b>466,045.73</b>	<b>71,324.00</b>	<b>10,130.73</b>
	<b>Bilanc</b>	<b>98,004.00</b>		<b>109,082.00</b>	<b>-44,644.00</b>	<b>-31,339.46</b>
	Opening Cash and Bank Balances - 01/01/2022			650,155.00		
Add	Grant Received					
Less	Grant Absorbed					
Less	Current Deferred Grant					
Less	Long Term Liability re Council Premises					
	Future Commitments				-5,798.00	
Add:	Balance (Surplus/(Deficit))				98,004.00	
	<b>Available Funds</b>				<b>742,361.00</b>	

**Noti:**

## Il-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
		2022 ATTWALI €	2022 ESTMI €	2021 ATTWALI €	VARJANZA ATTWALI - ESTMI €	VARJANZA ATTWALI €
<b>2</b>	<b>Id-Dhul</b>					
<b>0000</b>	<b>Mill-Gvern ( Brought Forward )</b>					
0001	Annw ali	494,871.00	483,872.00	483,872.00	10,999.00	10,999.00
0002	Supplimentari	32,134.00	28,382.00	36,827.00	3,752.00	-4,693.00
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubbliċi/Governattivi					
0015	Hw ejjeg Ohra					
		<b>527,005.00</b>	<b>512,254.00</b>	<b>520,699.00</b>	<b>14,751.00</b>	<b>6,306.00</b>
<b>0020</b>	<b>Il-'Bye-Laws'</b>					
0021	Servizzi Komunitarji	12,523.00	10,785.00	11,140.43	1,738.00	1,382.57
0036	Ksur tal-'bye-law s'	3,428.00	3,500.00	11,699.30	-72.00	-8,271.30
0056	Ghotjiet Sponsorjali					
0066	Generali					
		<b>15,951.00</b>	<b>14,285.00</b>	<b>22,839.73</b>	<b>1,666.00</b>	<b>-6,888.73</b>
<b>0090</b>	<b>Investiment</b>					
0091	Imghax tal-Bank					
0096	Sigurtajiet tal-Gvern					
<b>0100</b>	<b>Generali</b>					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet	10,963.00	700.00	31,589.00	10,263.00	-20,626.00
		<b>10,963.00</b>	<b>700.00</b>	<b>31,589.00</b>	<b>10,263.00</b>	<b>-20,626.00</b>
<b>TOTAL</b>		<b>553,919.00</b>	<b>527,239.00</b>	<b>575,127.73</b>	<b>26,680.00</b>	<b>-21,208.73</b>

**Noti:**

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## 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
		2022	2022	2021	VARJANZA	VARJANZA
		ATTWALI	ESTMI	ATTWALI	ATTWALI/ESTMI	ATTWALI
		€	€	€	€	€
<b>1</b>	<b>L-Infiq</b>					
<b>1000</b>	<b>Is-Salarji</b>					
1100	L-Onorarju tas-Sindku	10,742.00	10,741.00	10,571.40	-100	-170.60
1200	Pagi ta' l-impjegati	67,471.00	71,079.00	58,871.37	3,608.00	-8,599.63
1300	Bonus	12,567.00	6,987.00	7,954.62	-5,580.00	-4,612.38
1400	Dhul Supplimentari	800.00	800.00	800.00		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	5,765.00	6,694.00	5,511.54	929.00	-253.46
1600	Koncessjonijiet ('Allow ances')	13,000.00	13,000.00	13,000.00		
1700	Sahra	1,135.00	2,720.00	1,768.80	1,585.00	633.80
		<b>111,480.00</b>	<b>112,021.00</b>	<b>98,477.73</b>	<b>541.00</b>	<b>-13,002.27</b>
<b>2000</b>	<b>Manutenzjoni u Xogholijiet ohra</b>					
2100	Konsum tal-bzonn (daw l/ ilma/tel. etc.)	6,248.00	7,791.00	6,036.00	1,543.00	-212.00
2200	Xiri ta' Materjal u Fornimenti		1,100.00	116.00	1,100.00	116.00
2300	Tisw ijjiet u Manutenzjoni	89,307.00	117,776.00	84,288.00	28,469.00	-5,019.00
2400	Kera	1,486.00	1,456.00	1,456.00	-30.00	-30.00
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	1,198.00	1,100.00		-98.00	-1,198.00
2600	Spejjez ta' l-Ufficcju	1,792.00	6,352.00	5,265.00	4,560.00	3,473.00
2700	Trasport	306.00	1,850.00	1,574.00	1,544.00	1,268.00
2800	Safar u vvjaggar					
2900	Taghrif lill-Publiku	3,435.00	2,468.00	1,968.00	-967.00	-1,467.00
3000	Spejjez ta' Kuntratti	195,432.00	208,401.00	196,332.00	12,969.00	900.00
3100	Servizzi Professionali	14,021.00	20,739.00	37,625.00	6,718.00	23,604.00
3200	Tahrig		500.00	605.00	500.00	605.00
3300	Ospitalità u Servizzi lill-Komunità	7,248.00	15,435.00	6,921.00	8,187.00	-327.00
3400	Spejjez ohra li jinjalghu		250.00	594.00	250.00	594.00
3600	Local Enforcement System	15.00			-15.00	-15.00
3800	Provison of Bad Debts			-111.00		-111.00
8000	Depreciation	23,947.00	30,000.00	24,899.00	6,053.00	952.00
		<b>344,435.00</b>	<b>415,218.00</b>	<b>367,568.00</b>	<b>70,783.00</b>	<b>23,133.00</b>
<b>7000</b>	<b>L-Infiq Kapitali</b>					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparati					
7500	Progetti Speċjali					
<b>TOTAL</b>		<b>455,915.00</b>	<b>527,239.00</b>	<b>466,045.73</b>	<b>71,324.00</b>	<b>10,130.73</b>

## Noti:

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

## 5.1 Current Account

€	
<b>Bilanc tal-Bank Statement BOV 40021345911</b>	<b>740,607.97</b>
Cekkijiet mahruġa l'izda ghadhom ma gewx imsarfa	-244.77
Cash in hand	106.58
<b>Bilanc fil-kont tal-Bank</b>	<b>740,469.78</b>

## 5.2 Savings Account

€	
<b>Bilanc tal-Bank Statement BOV 50007885058</b>	<b>1,239.62</b>
Depoziti li saru sal-31/12/2021	0.00
Tnaqqis ta' 'withdrawals' li saru	
<b>Bilanc fil-kont fl-idejn</b>	<b>1,239.62</b>

## 5.3 Merchant Account

€	
<b>Bilanc tal-Bank Statement BOV 029782178</b>	<b>0.00</b>
Depoziti li saru sal-31/12/2022	0.00
Tnaqqis ta' 'withdrawals' li saru	
<b>Bilanc fil-kont fl-idejn</b>	<b>0.00</b>

## 5.4 Petty Cash

€	
<b>Flus fl-idejn</b>	<b>232.94</b>
Depoziti li saru sal-31/12/2022	0.00
Tnaqqis ta' 'withdrawals' li saru	
<b>Bilanc fil-kont fl-idejn</b>	<b>232.94</b>

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

€	
<b>Flus fl-idejn</b>	<b>418.80</b>
Depoziti li saru sal-31/12/2022	0.00
Tnaqqis ta' 'withdrawals' li saru	
<b>Bilanc fil-kont fl-idejn</b>	<b>418.80</b>

## 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)

2022 was primarily dominated by two factors: socially, we transitioned from a pandemic situation to a completely normal one, with many lessons learned. On a national and local level, my primary responsibility was to lead the Pembroke Local Council's transition from one Region to another, with all of the logistical, contractual, and operational challenges that such a significant change can bring to our community.

As the Pembroke Council representative on the Regjun Lvant Council, I had the opportunity to work with other Mayors and Deputy Mayors to form the first Legislature of Regjun Lvant, which was part of Regjun Tramuntana until a year ago. Pembroke is now part of a larger represented community that includes 12 Localities

The Waste Management transition to achieve national uniformity was one of the major projects that affected every household; I'm proud to say that, based on conversations and analysis, Pembroke's transition was one of the smoothest in the region. Pembroke's demographics make it easier to manage, but it also demonstrates Pembroke residents' cooperation on such initiatives.

Another accomplishment of Regjun Lvant was funds to contribute to the residents' initiative of the largest Halloween Pembroke Event yet, for which I made a request on behalf of the Council as part of the Cultural Events funds and was approved.

This year, our region, and thus our locality, was designated as the European Region of Sports 2023. I was elected to the Region's board earlier this year and began organizing sports-related events in our community. As one of the few places with such a diverse range of disciplines, we were able to secure collaborations on more than ten events, with more in the works. This is a year-long project.

In terms of sports, we were able to secure free access to the Neptunes facilities for the elderly on specific days and times by collaborating with our region. As summer approaches, I'll be reaching out to our residents again to remind them about this initiative so that it reaches as many people as possible.

Later in the year, other locality representatives and I traveled to Brussels for the European Week of Regions. As a representative of our community, I was able to connect with various entities that drive change and progress on a variety of topics; this knowledge allows me to better translate change and progress in our community.

As the school year began, we considered launching a program for students. We gave kids at five schools a starter pack containing several sustainable stationery to get their year started because the environment is still a source of concern among us this year. Because of our intervention, an initiative that was originally intended only for public schools was expanded to include religious and private schools.

The innovation of e-scooters and the challenges it brings was a hot topic in the second half of the year. Our Council has always been in favor of and supported green

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

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environmental initiatives; however, we are not blind to the issues surrounding inappropriate usage and the dangers that e-scooter riders and other pedestrians face. On both a local and regional level, we discussed challenges and solutions, met with operators, and offered our assistance in improving the situation in a number of areas. As Summer approaches, I expect to see the results, or lack thereof, of the suggestions that were proposed, as well as those that were implemented.

Within the innovation sector, we also collaborated with the government to be one of the first localities in Malta to run the Digital Connect Initiative, in which several eligible residents were given a laptop and free internet service as part of the government's efforts to ensure digital connectivity reaches everyone.

Another major responsibility was representing Pembroke Local Council as a Planning Authority board member during the planning application process for the DB Towers ex-ITS project. Together with my colleagues, we met with the developers and pushed for several changes where we felt there would be a direct negative impact on our residents. We were able to achieve great results, and while we still voted against the project, we were able to bring great wins to the Pembroke community through the planning changes implemented and the funds as Planning Gain.

**Il-Kunsillier Désirée Vella Brincat M.D.**

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

**Ħarsien ta' l-animali**

Għal dak li jirrigwardja d-dekasteri li jaqgħu taħt ir-responsabbilta` tiegħi, matul l-aħħar sena kompli jsir xogħol ġenerali dwar il-ħarsien ta' l-animali, biex dawn il-kreaturi jkomplu jiġu mħarsa kif jixraq, u dan billi nkomplu noħolqu aktar "awareness" dwar kif għandu jkun trattament denju lejn l-animali. Żammejt ukoll kuntatt mal-feeders u ma dawk kollha li huma involuti, kif ukoll mal-pubbliku. Ma nistax nisħaq biżżejjed li meta nitimgħu animali barra, għandu jsir tindif sew biex l-ambjent jinżamm nadif. Dan parti mill-fat illi l-ħmieġ li jithalla jgħib insetti u speċi xejn mixtieqa. Ma dan kollu, irrid ngħid li l-feeders fil-lokalita' ta' Pembroke fil-maġġoranza tagħhom huma nies responsabbli u jieħdu ħsieb l-animali tagħna. B'hekk nixtieq niringrazzjom għas-servizz li jagħtu b'mod volontarju.

Rigward żoni l-aktar frekwentati minn nies li jippassiġġaw bil-klieb partikolarment is-sit Natura 2000, tajjeb li wieħed jinnota li ġew installati numru sostanzjali ta' "dog bins" addizzjonali biex jiżdiedu ma' dawk li diġa' kien hemm. Għalhekk, wieħed m'għandux jasal f'punt fejn jara ħmieġ tal-klieb, boroż mitluqin bl-addoċċ, jew boroż mormija fil-bins ta' l-iskart ġenerali. Il-Kunsill jagħmel ħiltu biex iżomm il-lokalita' nadifa pero' għandu jiġi minn kull wieħed u waħda minnha li ma nħammgux bla bżonn. Gewwa Pembroke għandna xorti li għandna ambjent naturali l-ġmiel tiegħu, u b'hekk għadna nirrispettawh u nibzgu għalih.

## Edukazzjoni

Tajjeb li wiehed jinnota li f'Novembru li għadda, ġie appuntat librar ġdid li qed ikompli jtejjeb fuq dak li sar mill-librara ta' qablu. Sar ħafna xogħol fil-librerija biex tinżamm aġġornata għall-bżonnijiet ta' illum. Tneħħew mat-tlett mitt ktieb inklużi kotba bil-Malti li ġew stampati qabel is-sena elfejn u tmienja, minħabba tibdil li kien sar fl-ortografija tal-lingwa Maltija. Xogħol qed isir biex il-kotba ġewwa il-librerija tal-Kunsill jiżdiedu filwaqt li ninkludu ukoll kotba bil-Malti aktar riċenti. Hu ta' pjaċir li wiehed jinnota li mill-2021 li l'hawn, is-self ta' kotba żdied b'madwar ħamsa u għoxrin fil-mija, u li l-membri tal-librerija żdiedu ġmielhom. Dan grazzi għax-xogħol kontinwu li dejjem sar mill-librara tagħna.

Jidher li l-pubbliku huwa ġeneralment sodisfatt bil-mod kif il-librerija qed taħdem, u ma tul ix-xhur li ġejjien ser inkompli nsegwi mill-qrib l-andament fil-librerija u jista' jkun li aktar il-quddiem jitniedu proġetti oħra flimkien ma' entitajiet edukattivi oħra ġewwa Pembroke.

Ħadt interess f'diversi suġġetti oħra ta' materja li hi ta' interess għall-operat aħjar tal-Kunsill u ta' ġid għar-residenti ta' Pembroke, kemm f'dawk li huma r-responsabbiltajiet li jaqgħu taħt id-dekasteri assenjati lili, kif ukoll oħrajn. Ser inkompli nagħmel dan fl-interess tar-residenti kollha, biex fl-aħħar mill-aħħar naraw li l-lokalita' tagħna timxi l-quddiem.

## 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 l-indafa u s-sistema l-ġdida tal-ġbir tal-iskart minn wara l-bibien ta' djar tagħna, ġewwa Pembroke.

Nixtieq niringrazzja ukoll lill-Pulizija li jaħdmu fis-sezzjoni tal-Community Police li bis-saħħa tagħhom il-lokalita' tagħna qed tiggwadanja ħafna aktar sorveljanza fejn jidhol skart illegali.

Waħda mill-problemi li għandha hija il-ħmieġ tal-klieb u klieb bla ċinga fejn jieħdulu ħafna ilmenti rigward dan matul is-sena. Nies irresponsabbli mhux jiġbru il-ħmieġ tal-kelb, kif huwa fl-obbligu ta' kull persuna li meta joħroġ il-kelb jagħmel il-bżonnijiet tiegħu barra jew aktar minn hekk, jekk jinġabar l-individwu jarmi il borża barra fi-triq jew ġewwa is-soft erjas li għandna ġewwa il-lokalita' u mhux fil-kontenitur apposta li minnhom għanda ħafna imferrxa fit-toroq, din hija problema li jekk ma ikunx in-nies stess li jagħmlu f'tit sforz biex jimxu mal-liġijiet u ikunu aktar responsabbli forsi xi darba insolvu din il problema li qed idejjaq ħafna resident u bir-raġun.

Ħafna mill-problemi ta' skart illegali bħal skart tal-kostruzzjoni, ġejja minn nies li ma joqgħodux ġewwa l-lokalita' tagħna, problema ta' skart ieħor huwa skart li qed jinholq meta n-nies irresponsabbli, jiġu biex jagħmlu xi piknik u jhallu l-iskart li jkun gġeneraw huma, kollu warajhom, dan mhux aċċettabbli meta aħna provdejna u nstallajna l-kontenituri tal-iskart f'kull erja tal-piknik fejn jarmu. Il-Community Police, ERA u LESA ukoll qed jagħmel dak kollu li jista' isir rigward solverjanza, u ta' dan grazzi. Għalhekk

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

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nitlob lil kull resident biex jinforma lill-Kunsill jew Għassa tal-Pulizija fejn jara nies irresponsabbli jagħmel dan l-att vandalu.

Jew ċemplu n-numru 1718 ta' Dipartiment ta' Tindif.

Rigward l-indafa ġenerali ġewwa l-lokalita' bħala Kunsill ma għandiex xi problemi kbar fejn jidhrol tindif ta' knis, għax kienet inħolqot skeda ta' kif għandhom jinkinsu t-toroq tal-lokalita' biex b'hekk jintlaħaq kullimkien. Il-ġbir ta' l-iskart bl-iskema l-ġdida għal Malta kollha (door to door) jingabar hekk, il- borża bl-iskart organiku l-Borża bajda jingabar it-Tnejn, l-Erbgħa u l-Ġimgħa, il-borża s-Sewda it-Tlieta u s-Sibt filwaqt li l-borża riċiklabbli il-borża griża tingabar il-Ħamis. Il-ħgieg jingabar kull l-ewwel u t-tielet Ġimgħa ta' xahar.

L-iskart Goff jingabar kull nhar ta' Ġimgħa, dejjem irid issir appuntament minn qabel.

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

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

- Triq Alamein
- Misraħ il-Forti Pembroke
- Triq San Patrizju
- Triq Gabriele Hanin
- Triq Burma
- Triq il-Mediterran
- Triq Pietru D'Armenia

Minn żmien għal żmien jiġu organizzati Clean up's ġewwa l-lokalita' kemm mill-Kunsill kif ukoll min għaqdiet jew entitajiet privati.

Għalkemm bħala Kunsill naħdmu biex inżommu l-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 mis-soluzzjoni u mhux mill-problema.

**Attivitajiet**

Bħala Kunsill m'għandux xi attivitajiet kbar ġewwa l-lokalita' ħlief għal festa ta' Halloween li jiġu bosta nies minn barra l-lokalita' tagħna għaliha, festa fejn kull sena qeda tikber. Din is-sena reġgħet kienet suċċess kbir. L-attività issir flimkien ma' voluntiera mill-lokalita' tagħna flimkien mal-Kunsill Lokali.

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

---

Attivitajiet li kull sena nippruvaw nagħmlu huma: Party għat tfal fil-karnival li din is-sena ma sarx, Jum Pembroke li f'din is-sena ma sarx minħabba ċirkostanzi li ma kellniex kontrol fuqhom. Fil-Milied jiġu organizzati riċeviment għal-anzjani tal-lokalita ukoll fejn din is-sena kienet tajba ħafna u aħna bħal Kunsill nieħdu pjaċir naraw lil dawn l-anzjani jikkonkorru għalih.

Issa li għall-grazzja t'Alla ħriġna mill-pandemija ergajna ġejna kollox għan-normal.

Kuraġġ ħbieb inħarsu l-quddiem b'posittivita'.

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

**II-Kunsillier Raymond Lanzon**

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

## 7.1 Rapport ta' I-Udituri

# Rapport Anness

Our Ref: NAO 107/2021/46

Your Ref:

24 May 2023

The Mayor  
Pembroke Local Council  
Pembroke

Dear Sir/Madam,

**AUDIT REPORT and FINANCIAL STATEMENTS  
YEAR ENDING 31 DECEMBER 2022**

In terms of Section P2.06 (c.02) of the Local Councils (Audit) Procedures 2006, I am forwarding a copy of the Audit Report and Financial Statements, together with the Management Letter for the financial year ending 31 December 2022.

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

Yours faithfully,



**T. Mercieca**  
**Asst. Auditor General**



**Kunsill Lokali  
Pembroke**

**25 MAY 2023**

**46 / 3681 / 23 / I**

Encls.

The Mayor  
Pembroke Local Council  
Triq Alamein  
Pembroke, PBK 1776

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

T +356 20931000  
[www.grantthornton.com.mt](http://www.grantthornton.com.mt)

Our ref MB/mf/81523

26 April 2023

Dear Sir,

### **Financial statements for the year ended 31 December 2022**

During the course of our financial statements audit for the year ended 31 December 2022, we have reviewed the accounting system and procedures operated by the Local Council. We set out in this report the more important points that arose as a result of our review.

#### **1 Previous management letter**

##### **1.1 Lvant Joint Committee**

The Pembroke Local Council formed part of the Lvant Joint Committee up to 31 August 2011.

We have obtained the last audited financial statements of the Lvant Joint Committee and noted that the reserves of the committee only amount to €1,680. To this end our audit report was not qualified as the amount to be divided between all committee members would not be material.

Nevertheless, we recommend that the council raises this issue with the Department for Local Government and ensures that the joint committee is liquidated, and that the council receives any further income that may be due to it.

##### **1.2 Fixed assets**

We still recommend for every possible effort to be made in updating the fixed asset register and include important details such as:

- Description of asset
- Date of purchase
- Supplier details
- Invoice number
- Asset tag code (where applicable)
- Cost
- Depreciation rate
- Location of the asset
- Grants received.



### 1.3 Income

We are pleased to note that the issue on recognition of income in the correct accounting period did not recur in the current year.

### 1.4 Financial statements

We are glad to inform you that the presentation of this year's unaudited financial statements is in line with the requirements of International Financial Reporting Standards as adopted by European Union.

## 2 Accounting of grants and expenditures related to grants

2.1 We noted that the council had total expenditure of € 362,729 during the year related to Calcutta Gardens Project which is funded by a planning contribution/grant from the Chinese Embassy. The total agreed amount of the grant is € 477,875. The project is still in-progress as of year end and is expected to be completed on the first half of next year's accounting period.

2.2 Of this amount, the council has not recorded additions to Construction-in-progress (CIP) and Accumulated Grant under the fixed asset accounts.

2.3 As per IAS 20, *Accounting for Government Grants and Disclosure of Government Assistance*, grants should be recognised when there is a reasonableness assurance that all conditions attaching to them are complied and the grants will be received. Furthermore, as per IAS 16, *Property, Plant and Equipment*, cost to be recognised in the financial statements should include the amount of consideration for the construction of an asset when initially recognised in accordance with the specific requirements of other IFRSs.

2.4 We recommended and proposed an adjustment to recognise an addition to CIP and Accumulated Grant amounting to € 362,729 which the council has correctly reflected in the financial statements.

## 3 Recording of accrued income

3.1 We noted that the council accrued an income related to Christmas decorations scheme from Regjun Lvant amounting to €4,944 as of 31 December 2022. Upon investigation, it was noted that the approved amount of the scheme is €3,000. As such, we proposed an adjustment to decrease the amount of accrued income and revenue to the approved amount which was appropriately reflected in financial statements.

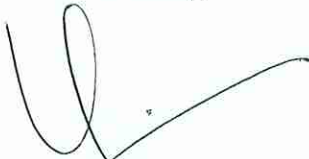
3.2 While accrued income are of estimates in nature, we recommend that the council take steps to reflect actual amounts of accruals in the financial statements once factual information are received. This will lead to a more accurate financial information as of year end.

**Conclusion**

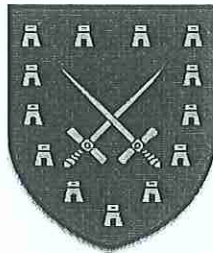
We would like to point out that the matters dealt with in this report came to our notice during the conduct of our normal audit procedures which are primarily designed for the purpose of expressing an opinion on the financial statements of the Local Council. In consequence, our work did not encompass a detailed review of all aspects of the system and cannot be relied upon necessarily to disclose defalcation or other irregularities or to include all possible improvements in internal control that a more extensive special examination might develop.

We would like to take this opportunity to thank Mr Kevin Borg and his staff for their co-operation and assistance during the course of the audit.

Yours faithfully,



**Mark Bugeja**  
Partner



PEMBROKE LOCAL COUNCIL  
REPORT & FINANCIAL STATEMENTS  
For the year ended 31<sup>st</sup> December 2022

Prepared by: Ryan Muscat, ACCA, CPA,

3, Sqaq il-Gilju, Ghaxaq

REGISTRY

28 APR 2023

NATIONAL AUDIT OFFICE

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**TABLE OF CONTENTS**

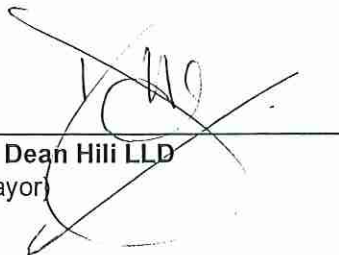
<i>SECTION</i>	<i>PAGE</i>
Statement of Local Council Members' and Executive Secretary's Responsibilities	2
Report of the Local Government Auditor to the Auditor General	3
Statement of Profit or Loss and Other Comprehensive Income	5
Statement of Financial Position	6
Statement of Changes in Equity	7
Statement of Cash Flows	8
Notes to the Financial Statements	9 - 24

### 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 26 April 2023 and signed on its behalf by:



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**Dr. Dean Hili LLD**  
(Mayor)



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**Mr. Kevin Borg**  
(Executive Secretary)

## Report of the Local Government Auditor

To the Auditor General

### Report on the audit of the financial statements

#### Opinion

We have audited the financial statements of Pembroke Local Council set out on pages 5 to 24 which comprise the statement of financial position as at 31 December 2022, 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, the accompanying financial statements give a true and fair view of the financial position of the Local Council as at 31 December 2022, 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 opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Council in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements 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 opinion.

#### Responsibilities of those charged with governance for the financial statements

As described on page 1 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 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 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 Council's financial reporting process.

## Auditor's responsibilities for the audit of the financial statements

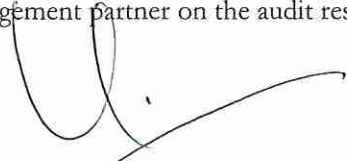
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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 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 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 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.



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

26 April 2023

**Statement of Profit or Loss and Other Comprehensive Income  
for the year ended 31<sup>st</sup> December 2022**

	Notes	Year Ended 2022 €	Year Ended 2021 €
<b>Income</b>			
Funds received from Central Government	3	527,005	531,840
Income raised by Local Council Bye-Laws	4	577	882
Income from Law Enforcement System	5	2,899	4,083
General Income	6	21,542	38,323
		<u>552,023</u>	<u>575,128</u>
<b>Expenditure</b>			
Personnel emoluments	7	111,480	98,478
Operations and maintenance	8	274,881	274,752
Administrative and other expenditure	9	67,658	92,816
		<u>454,019</u>	<u>466,046</u>
<b>Operating profit for the year</b>		<b>98,004</b>	<b>109,082</b>
<b>Profit for the year</b>		<u><b>98,004</b></u>	<u>109,082</u>
<b>Total comprehensive income for the year</b>		<u><b>98,004</b></u>	<u>109,082</u>

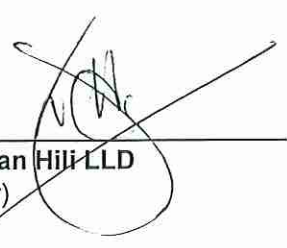
The notes on pages 9 to 24 form an integral part of these financial statements.

**Statement of Financial Position  
as at 31<sup>st</sup> December 2022**

	Notes	Year Ended 2022 €	Year Ended 2021 €
<b>Assets</b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	10	123,054	140,731
<b>Total non-current assets</b>		<b>123,054</b>	<b>140,731</b>
<b><u>Current assets</u></b>			
Inventories	11	1,431	1,534
Trade and other receivables	12	147,940	21,426
Cash and cash equivalents	13	742,361	650,155
<b>Total current assets</b>		<b>891,732</b>	<b>673,115</b>
<b>Total assets</b>		<b>1,014,786</b>	<b>813,846</b>
<b>Reserves and liabilities</b>			
<b><u>Reserves</u></b>			
Retained earnings		822,929	724,925
<b>Total Reserves</b>		<b>822,929</b>	<b>724,925</b>
<b><u>Current liabilities</u></b>			
Trade and other payables	14	191,857	88,921
<b>Total current liabilities</b>		<b>191,857</b>	<b>88,921</b>
<b>Total reserves and liabilities</b>		<b>1,014,786</b>	<b>813,846</b>

The notes on pages 9 to 24 form an integral part of these financial statements.

These financial statements were approved by the Local Council on 26 April 2023 and are signed by:



Dr. Dean Hiji LLD  
(Mayor)



Mr. Kevin Borg  
(Executive Secretary)

**Statement of Changes in Equity  
for the year ended 31<sup>st</sup> December 2022**

	Retained earnings €
<b>At 1 January 2021</b>	<b>615,843</b>
Profit for the year	109,082
<b>At 31 December 2021</b>	<b>724,925</b>
<b>At 1 January 2022</b>	<b>724,925</b>
Profit for the year	98,004
<b>At 31 December 2022</b>	<b>822,929</b>

**Statement of Cash Flows**  
**for the year ended 31<sup>st</sup> December 2022**

	Notes	2022 €	2021 €
<b>Cash flows from operating activities</b>			
Profit for the year		98,004	109,082
<u>Adjustments for:</u>			
Depreciation	9, 10	23,947	24,899
Reversal of provision for doubtful debts	9	-	(111)
<b>Operating surplus before working capital changes</b>		<b>121,951</b>	<b>133,870</b>
<b>Movements in working capital:</b>			
Movement in inventories		103	28
Movement in trade and other receivables		(2,723)	73,283
Movement in trade and other payables		102,936	(19,299)
<b>Net cash generated from operating activities</b>		<b>222,267</b>	<b>187,882</b>
<b>Cashflows from investing activity</b>			
Payment to acquire property, plant and equipment	10	(368,999)	(3,643)
<b>Cash used in investing activity</b>		<b>(368,999)</b>	<b>(3,643)</b>
<b>Cash flows from financing activity</b>			
Grants received		238,938	-
<b>Cash generated from financing activity</b>		<b>238,938</b>	<b>-</b>
<b>Net movement in cash and cash equivalents in the year</b>		<b>92,206</b>	<b>184,239</b>
Cash and cash equivalents at beginning of year	13	650,155	465,916
<b>Cash and equivalents at end of year</b>	13	<b>742,361</b>	<b>650,155</b>
<b>Cash and equivalents – cash at bank and on hand</b>		<b>742,361</b>	<b>650,155</b>

The notes on pages 9 to 24 form an integral part of these financial statements.

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**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022****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 26 April 2023.

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 2022**

Some accounting pronouncements which have become effective from 1 January 2022 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 31<sup>st</sup> December 2022****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 1<sup>st</sup> 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 31<sup>st</sup> December 2022

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.

Construction in-progress represent costs incurred on projects of which are still not finalised and is stated at cost. These include renovation and upgrading specific area which will be transferred to urban improvements upon completion. The account is not depreciated until such time that the asset is completed and available for use.

### 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.

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## Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022

### 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 expected collectability of the future cash flows of the instrument.

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**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022**

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.

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**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (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**

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 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 31<sup>st</sup> December 2022****3. Funds received from Central Government**

	2022	2021
	€	€
In terms of section 55 of the Local Councils Act (Cap 363)	494,871	483,872
Other government income	32,134	47,968
	<u>527,005</u>	<u>531,840</u>

**4. Income raised by Local Council Bye-Laws**

	2022	2021
	€	€
Income raised under Local Council Bye-Laws	<u>577</u>	<u>882</u>

**5. Income from Local Enforcement System**

	2022	2021
	€	€
Fines, penalties and fees	<u>2,899</u>	<u>4,083</u>

**6. General Income**

	2022	2021
	€	€
Donations and sponsorships	650	900
Income from permits	12,523	10,817
Other income	8,369	26,606
	<u>21,542</u>	<u>38,323</u>

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (cont.)****7. Personnel Emoluments**

	2022	2021
	€	€
Mayor's allowance	10,742	10,571
Councillors' allowances	13,000	13,000
Executive Secretary's salary and allowances	46,672	35,848
Employees' salaries	35,301	33,547
Social security contributions	5,765	5,512
	111,480	98,478

**8. Operations and Maintenance**

	2022	2021
	€	€
<b>Repairs and upkeep:</b>		
Road and street pavements	19,039	33,533
Public property	30,909	5,104
Street signs	-	7,562
Other repairs and upkeeping	95	241
Road markings	14,035	15,479
	64,078	61,919
<b>Contractual Services:</b>		
Refuse collection	71,587	70,139
Bulky refuse collection	10,185	12,051
Road and Street Cleaning & premises	39,956	37,966
Cleaning and Maintenance of non-urban roads	18,598	18,598
Cleaning and Maintenance of Parks and Gardens	17,733	17,055
Cleaning and Maintenance of verges	20,923	20,711
Cleaning and Maintenance of Council Property	2,255	2,397
Cleaning and Maintenance of Public Conveniences	3,814	4,096
Local Enforcement System (L.E.S) Expenses	15	67
Street lighting expenses	16,863	16,435
Other contractual services	8,874	13,318
	210,803	212,833
<b>Total Operations and Maintenance Expenses</b>	274,881	274,752

Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (cont.)

## 9. Administration and other expenditure

	2022	2021
	€	€
Depreciation	23,947	24,899
Water, electricity, and telecommunications	6,248	6,037
Rent	1,486	1,456
National and international memberships	1,198	-
Office services	6,149	5,870
Insurance	6,768	6,305
Library expenses	1,512	1,666
Transport	306	1,574
Advertising and public relations	670	302
Professional services	13,900	37,625
Community and hospitality	4,526	6,855
Sundry minor expenses	419	36
Reversal of provision for bad debts	-	(111)
Bank charges	529	302
<b>Total Administration and other expenditure</b>	<b>67,658</b>	<b>92,816</b>

## Notes to the Financial Statements for the year ended 31st December 2022 (cont.)

	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
At 31 December 2021	24,745	43,525	11,787	4,225	621,223	653,660	17,307	863,164	2,239,636
Grants									
At 1 January 2021	-	(7,351)	-	-	(51,423)	(653,660)	-	(351,684)	(1,064,118)
Additions	-	(2,907)	-	-	-	-	-	-	(2,907)
At 31 December 2021	-	(10,258)	-	-	(51,423)	(653,660)	-	(351,684)	(1,067,025)
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 2022 (cont.)

10. Property, plant and equipment	Office Furniture, & Fittings €	Office Equipment €	New Street Signs €	Plant & Machinery €	Const. & Street Paving €	Special Projects €	Trees €	Urban Improvement €	Construction In-progress €	Total €
Cost										
At 1 January 2022	24,745	43,525	11,787	4,225	621,223	653,660	17,307	863,164	-	2,239,636
Additions	548	5,722	-	-	-	-	-	-	362,729	368,999
	25,293	49,247	11,787	4,225	621,223	653,660	17,307	863,164	362,729	2,608,635
Grants										
At 1 January 2022	-	(10,258)	-	-	(51,423)	(653,660)	-	(351,684)	-	(1,067,025)
Additions	-	-	-	-	-	-	-	-	(362,729)	(362,729)
	-	(10,258)	-	-	(51,423)	(653,660)	-	(351,684)	(362,729)	1,429,754
At 31 December 2022	25,293	38,989	11,787	4,225	569,800	-	17,307	511,480	-	1,178,881
Depreciation										
At 1 January 2022	(23,500)	(23,785)	(11,787)	(4,198)	(569,800)	-	-	(398,810)	-	(1,031,880)
Charge for the year	(361)	(1,304)	-	(12)	-	-	-	(22,270)	-	(23,947)
At 31 December 2022	(23,861)	(25,089)	(11,787)	(4,210)	(569,800)	-	-	(421,080)	-	(1,055,827)
Net book value at 31 December 2022	1,432	13,900	-	15	-	-	17,307	90,400	-	123,054

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (cont.)****11. Inventories**

	2022	2021
	€	€
Books and other publications	1,431	1,534

**12. Trade and other receivables**

	2022	2021
	€	€
Amount invoiced but not yet settled (Note 12.1)	19,322	11,853
Allowance for doubtful debts	(4,200)	(4,200)
Pre-pooling LES Debtors	88,860	95,740
Provision for LES Debtors	(88,860)	(95,740)
Other debtors	123,791	1,731
Accrued income	5,873	4,170
<b>Financial assets at amortised cost</b>	<b>144,786</b>	<b>13,554</b>
Advances to suppliers	-	233
Prepayments	3,154	7,639
<b>Total trade and other receivables</b>	<b>147,940</b>	<b>21,426</b>

**Note 12.1**

Receivables within credit period	15,122	7,653
Allowance for doubtful debts	4,200	4,200
	<b>19,322</b>	<b>11,853</b>

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. Other debtors pertains to the amount which the Local Council is entitled to receive from its operational agreement with the Embassy of the People's Republic of China.

**13. Cash and Cash Equivalents**

	2022	2021
	€	€
Cash on hand	758	700
Cash at bank	741,603	649,455
	<b>742,361</b>	<b>650,155</b>

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (cont.)****14. Trade and other payables**

	2022	2021
	€	€
Trade payables	106,178	17,540
Accruals and deferred Income	66,284	53,262
Other creditors	1,276	-
<b>Financial liabilities at amortised cost</b>	<b>173,738</b>	<b>70,802</b>
Government grants not yet utilised	18,119	18,119
	<b>191,857</b>	<b>88,921</b>

Accruals include estimated for goods and services received prior to 31 December 2022 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 €494,871 (2021: €483,872).

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 31<sup>st</sup> December 2022 (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 12 and 13, and as referred to here under), which arises from cash and cash equivalents and credit exposures from receivables as follows:

	2022	2021
	€	€
Trade and other receivables (Note 12)	144,786	13,554
Cash and cash equivalents (Note 13)	742,361	650,155
	<u>887,147</u>	<u>663,709</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 31<sup>st</sup> December 2022 (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 €742,361. 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:

	2022	2021
	€	€
<b>Current Assets</b>		
Financial assets at amortised cost:		
Trade and other receivables (Note 12)	144,786	13,554
Cash and cash equivalents (Note 13)	742,361	650,155
	887,147	663,709
<b>Current liabilities</b>		
Financial liabilities measured at amortised cost:		
Trade and other payables	173,738	70,802

**Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2022 (cont.)**

**20. Reclassifications**

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