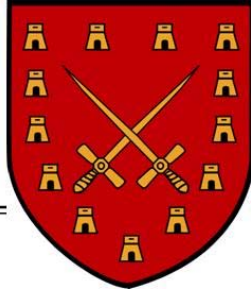


Kunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555
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Pembroke Local Council

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MINUTI

Laqgħa tal-Kunsill Lokali Pembroke

TMINN LEGISLATURA

Laqgħa Numru 06/2023

L-Erbgħa 26 ta' April, 2023

Il-Kunsill Lokali Pembroke Itaq' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Alamein, Pembroke, fil-5:30 ta' wara nofsinhar.

PREŻENTI:

Dean Hili – Sindku

Omar Elaref Arab – Viċi Sindku (*online*)

Désirée Vella Brincat – Kunsillier

Charles Cesare – Kunsillier (**18:40 ħalla l-kamra**)

Raymond Lanzon – Kunsillier

ASSENTI b'APOLOGIJI Skont Ordni Permanenti 14A (3):

Ħadd

ASSENTI

Ħadd

UFFIĊJAL PREŻENTI:

Kevin Borg – Segretarju Eżekuttiv

Ryan Muscat – Accountant tal-Kunsill

Sindku : Avv. Dean Hili Viċi Sindku : Omar Elaref Arab
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzon

Segretarju Eżekuttiv : Kevin Borg

Minuti

Is-Sindku Dean Hili ppresjeda l-laqqgħa.

06.1 Qari tal-ittri ta' apologija.

06.1.1. Is-Sindku Dean Hili nforma lill-Kunsill li ma kien hemm ebda ittri ta' apologija.

06.2 Kunsiderazzjoni u Approvazzjoni tal-Minuti 04/K8/2023 (Laqqgħa tal-lokalita').

06.2.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 04/K8/2023 kif ipprezentati.

06.2.2 Il-Kunsillier Charles Cesare issekonda.

06.2.3 Il-Kunsill qabel unanimament.

06.3 Kunsiderazzjoni u Approvazzjoni tal-Minuti 05/K8/2023.

06.3.1 Is-Sindku Dean Hili ippropona l-approvazzjoni tal-Minuti referenza 05/K8/2023 kif ipprezentati.

06.3.2 Il-Kunsillier Raymond Lanzon issekonda.

06.3.3 Il-Kunsill qabel unanimament.

06.4 Komunikazzjoni mis-Sindku.

46/2377/23/I Claim mingħand residenta dwar ħsara li ġarbet fil-vettura tagħna
46/2973/23/I minħabba ħofra żgħira fit-triq.

06.4.1 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2326/23/I**, **46/2377/23/I** u **46/2973/23/I** fejn ippropona li l-Kunsill jiddiskuti l-każ mal-avukati tal-Kunsill in vista li t-talba hija waħda sostanzjali, fejn jintalbu jagħtu risposta bil-miktub lir-residentata kkoncernata.

06.4.2 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.3 Il-Kunsill qabel unanimament.

46/2943/23/I Email mingħand l-istudenti tal-Universita jitolbu laqqgħa mal-Kunsill biex jispjegaw il-proġett tagħhom Trail Hunt Event li ser issir nhar id-29 ta' April 2023.

46/2917/23/I Kwotazzjonijiet konnessa mat-Trail Hunt Event.

06.4.4 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2943/23/I** u **46/2917/23/I** fejn ippropona li l-Kunsill:

- Joħroġ in-*no objection* formali tiegħu,
- L-istudenti jintalbu jagħmlu permess formali għal-liema permess mhux ser jintalab ħlas,

- Jekk jipprovdu kwotazzjonijiet formali għall-użu ta' first aider u mobile toilet, dawn jiġu provduta lilhom, u
- Li huwa importanti li f'kull materjal tal-attivitá' jkun hemm l-istessmi tal-Kunsill Lokali Pembroke, tar-Reġjun Lvant kif ukoll tar-Reġjun Ewropew tal-Isports ħalli l-Kunsill ikun jista' jitlob rimborzar lir-Reġjun taħt l-iskema relatata.

Il-kelliem staqsa ukoll lill-Viċi Sindku Omar Elaref Arab jekk fil-jiem preċedenti l-informazzjoni mitluba mill-istudenti dwar fornituri, kienetx ġietx provduta lill-istudenti kif suġġerit, ladarba huwa kien il-persuna li qed jikkomunika magħhom direttament.

06.4.5 Il-Viċi Sindku Omar Arab issekonda.

06.4.6 Il-Kunsill qabel unanimament.

46/2468/23/I Email mingħand Mayors for Peace jitolbu ħlas ta' miżata ta' sħubija għas-sena 2023.

06.4.7 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2468/23/I** fejn ippropona li l-Kunsill ma jaqbilx li għandu jħallas din il-miżata u għalhekk jekk jibqa' jiġi mitlub jagħmel dan, għandu jinħall minn din is-sħubija.

06.4.8 Il-Kunsillier Charles Cesare issekonda.

06.4.9 Il-Kunsill qabel unanimament.

46/2494/23/I Cir AKL 2023-025 – Dwar sħubija mal-grupp parlamentari tal-EU PES dwar il-kampanja #SafePlace4Women.

06.4.10 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2494/23/I** fejn ippropona li l-Kunsill japprova din ir-riżoluzzjoni u għalhekk jipparteċipa billi jappoġġja din l-inizjattiva b'mod partikolari fid-dawl ta' żviluppi fix-xena lokali marbuta mas-suġġett.

06.4.11 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.12 Il-Kunsill qabel unanimament.

46/2497/23/I Kwotazzjoni mingħand Leon Promotions għall-kiri ta' bouncing castle għall-attivitá' tal-GSSE2023.

46/2498/23/I Kwotazzjoni mingħand Dreamastic Party għall-kiri ta' bouncing castle għall-attivitá' tal-GSSE2023.

46/2501/23/I Kwotazzjoni mingħand Bouncy Castle Malta għall-kiri ta' bouncing castle għall-attivitá' tal-GSSE2023.

46/2502/23/I Kwotazzjoni mingħand Afterglow għall-kiri ta' bouncing castle għall-attivitá' tal-GSSE2023.

46/2503/23/I Kwotazzjoni mingħand Wally Jolly għall-kiri ta' bouncing castle għall-attivitá' tal-GSSE2023.

06.4.13 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2497/23/I, 46/2498/23/I, 46/2501/23/I, 46/2502/23/I u 46/2503/23/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni li tintgħażel l-irħas offerta tal-offerent li kien disponibbli fil-ġurnata indikata.

06.4.14 Il-Kunsillier Raymond Lanzon issekonda.

06.4.15 Il-Kunsill qabel unanimament.

46/2505/23/I Kwotazzjoni mingħand il-LESA għal servizz ta' 2 gwardjani lokali, konnessa mal-attività ta' tal-GSSE2023.

06.4.16 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2505/23/I** fejn ippropona li l-Kunsill jirratifika d-deċiżjoni li tiġi aċċettata din l-istima.

06.4.17 Il-Kunsillier Raymond Lanzon issekonda.

06.4.18 Il-Kunsill qabel unanimament.

46/2512/23/I Email mingħand l-organizzaturi ta' The Grid, jitolbu l-permess biex jorganizzaw l-attività The Grid Obstacle Course Race nhar l-20 ta' Mejju 2023.

06.4.19 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2512/23/I** fejn ippropona li l-Kunsill jorbot lill-applikant bis-soliti kundizzjonijiet filwaqt li jipprovdi no objection lill-applikanti.

06.4.20 Il-Viċi Sindku Omar Arab issekonda.

06.4.21 Il-Kunsill qabel unanimament.

46/2588/23/O Talba mingħand resident biex isir railing maż-żewġ targiet li hemm fi Triq il-President Anton Buttgieg.

06.4.22 Il-Kunsillier Raymond Lanzon għamel referenza għall-korrispondenza **46/2588/23/O** fejn ippropona li l-Kunsill japprova din it-talba anke peress li fl-istess Triq diġa hemm railing ieħor f'turġien fil-vicinanzi, u għalhekk kull xogħol ordnat għandu jinżamm uniformi ma li hemm.

06.4.23 Il-Kunsillier Charles Cesare issekonda.

06.4.24 Il-Kunsill qabel unanimament.

46/2646/23/I 23-2646-I - Rilokazzjoni ta' lampa u tneħħija t'arblu tad-dawl

06.4.25 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2646/23/I** fejn ippropona li għaladarba sar dawl ieħor gdid fl-istess Triq fl-akwata u dan m'għadux meħtieġ, l-istess arblu inkluż il-lampa, għandhom jiżżarmaw darb'għal dejjem. Il-kelliem ippropona li jsir l-istess ma kull każ li jkun hemm fid-dawra tal-ġnien.

06.4.26 Il-Kunsillier Charles Cesare issekonda.

06.4.27 Il-Kunsill qabel unanimament.

46/2676/23/I Cir AKL 2023-027 - European Bench for Local Councils

06.4.28 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2676/23/I** fejn talab lill-Viċi Sindku Omar Elaref Arab biex jindika preċiżament liema bank kien qed jirakkomanda.

06.4.29 Il-Viċi Sindku Omar Arab ippropona li jiġi propost l-ewwel bank ta' lewn kaħlani li hemm fuq in-naħa tal-lemin tal-ġnien.

06.4.30 Il-Kunsillier Charles Cesare issekonda.

06.4.31 Il-Kunsill qabel unanimament.

06.4.32 Is-Sindku Dean Hili ippropona sospensjoni tal-aġenda biex items 7, 8 u 9 jiġu diskussa qabel il-kumplement t-item 6.

06.4.33 Il-Kunsillier Charles Cesare issekonda.

06.4.34 Il-Kunsill qabel unanimament.

06.4.35 L-Accountant Ryan Muscat ingħaqad fil-laqgħa fis-18:00.

06.7 Approvazzjoni tal-Financial Statements 2022 kif emendati wara l-Audit.

46/2826/23/I Email mingħand l-Awdituri bi proposta t'emendi għall-Financial Statement għas-sena 2022.

06.7.1 Is-Sindku Dean Hili stieden lill-Accountant Ryan Muscat għall-kummenti tiegħu.

06.7.2 L-Accountant Ryan Muscat irrimarka li wara diversi snin, u wara insistenza tas-Segretarju Eżekuttiv Kevin Borg, fl-aħħar, il-Kunsill Lokali Pembroke reġa' għandu Accounts li m'humieq qualified.

06.7.3 Is-Sindku Dean Hili ippropona li l-Financial Statements għas-sena 2022 jiġu approvata kif emendata wara li sar l-Audit. **(Ara Dok. 1)**

06.7.4 Il-Kunsillier Raymond Lanzon issekonda

06.7.5 Il-Kunsill qabel unanimament.

06.8 Risposta għall-Ittra tal-Awdituri.

46/1957/23/I Management letter mingħand l-Awdituri għas-sena finanzjarja 2022.

06.8.1 Is-Sindku Dean Hili stieden lill-Accountant Ryan Muscat għall-kummenti tiegħu.

06.8.2 L-Accountant Ryan Muscat irrimarka li ma kienx hemm xi kummenti partikulari.

06.8.3 Is-Sindku Dean Hili ippropona li l-ittra tal-Awdituri tiġi approvata skond id-dokument anness. **(Ara Dok. 2)**

06.8.4 Il-Kunsillier Raymond Lanzon issekonda

06.8.5 Il-Kunsill qabel unanimament.

06.9 Rapport Finanzjarju Kwart 1 (Jan – Mar 2023).

06.9.1 Is-Sindku Dean Hili għamel referenza għar-rapport finanzjarju Kwart 1 (Jan sa Mar 2023) kif iċċirkolat, fejn ippropona li jiġi approvat. **(Ara Dok. 3)**

06.9.2 Il-Kunsillier Raymond Lanzon issekonda

06.9.3 Il-Kunsill qabel unanimament.

06.9.4 Is-Sindku Dean Hili fis-18:15 irringrazzja lill-Accountant u talbu jirtira.

06.4 Komunikazzjoni mis-Sindku.

46/2682/23/O Email lis-Sindku dwar SPI/SCI/02/2023 - Espressjoni ta' Interess għal servizz ta' manutenzjoni fil-Libreriji Lokali u Reġjonali.

46/2698/23/I Email mingħand id-DGL dwar SPI/SCI/02/2023 - Espressjoni ta' Interess għal servizz ta' manutenzjoni fil-Libreriji Lokali u Reġjonali.

06.4.36 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2682/23/O** u **46/2698/23/I** fejn ippropona li l-Kunsill jannulla d-deċiżjoni preċedenti u għalhekk ma japplikax għal din l-iskema minħabba li hija relatata biss ma xogħol strutturali, xi ħaġa li kien għadu kif għamel il-Kunsill ftit tax-xhur ilu.

06.4.37 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.38 Il-Kunsill qabel unanimament.

46/2693/23/I Email mingħand il-VIS jinfurmaw lill-Kunsill li ser jorganizzaw numru ta' clean up's u talbu l-assistenza tal-Kunsill.

06.4.39 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2693/23/I** fejn ippropona li l-Kunsill għandu jassisti fejn jista'.

06.4.40 Il-Kunsillier Charles Cesare issekonda.

06.4.41 Il-Kunsill qabel unanimament.

06.4.42 Is-Segretarju Eżekuttiv Kevin Borg fakkar lill-Viċi Sindku Omar Elaref Arab li kien għadu m'irritornax il-pickers li setgħu jiġu mislufa lil terzi f'attivitajiet simili.

46/2694/23/I Talba biex il-Kunsill ma jsibx oġġezzjoni li l-PA tirrilaxxa l-garanzija bankarja lill-iżviluppatur ta' PA3425-18 (Ciao Bella, Triq Dun Amabile Sisner, Pembroke)

06.4.43 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2694/23/I** fejn ippropona li l-Kunsill għandu jirrilaxxa tali garanzija.

06.4.44 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.45 Il-Kunsill qabel unanimament.

46/2777/23/I Email mingħand Connected Care Ltd jitolbu laqgħa mal-Kunsill sabiex jinfurmaw lill-Kunsill bis-servizzi tat-Telecare.

06.4.46 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2777/23/I** fejn ippropona li l-Kunsill għandu jilqa' din it-talba u tiġi skedata laqgħa kif mitlub.

06.4.47 Il-Kunsillier Raymond Lanzon issekonda.

06.4.48 Il-Kunsill qabel unanimament.

46/2805/23/I Kwotazzjonijiet mingħand il-Mica Med għall-provvista u l-installazzjoni ta' dawl f'parti minn Triq Misraħ il-Fortizza, fil-parkeġġ pubbliku ta' quddiem il-Fortizza u fil-parkleġġ pubbliku ta' biswit Triq Normandy.

06.4.49 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2805/23/I** fejn ippropona li l-Kunsill japprova dawn l-istimi u għalhekk għandu jiġi ordnat ix-xogħol relatat, kif ukoll li fejn hemm bżonn ta' trinek u pajpijiet, tali xogħol għandu jiġi ordnat lill-kuntrattur tal-Kunsill J&K Contractors.

06.4.50 Il-Kunsillier Charles Cesare issekonda.

06.4.51 Il-Kunsill qabel unanimament.

46/2808/23/I Talba biex il-Kunsill ma jsibx oġġezzjoni li l-PA tirrilaxxa l-garanzija bankarja lill-iżviluppatur ta' PA5895-19 (Ave Maria, 37, Triq Patri Indri Vella O.P., Pembroke)

06.4.52 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2808/23/I** fejn ippropona li l-Kunsill għandu jirrilaxxa tali garanzija.

06.4.53 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.54 Il-Kunsill qabel unanimament.

46/2809/23/I Email mingħand ir-Regjun Lvant, jinfurmaw lill-Kunsill bl-attivitajiet li hemm f'Mejju konnessa mal-European Region of Sports.

06.4.55 Il-Viċi Sindku Omar Arab għamel referenza għall-korrispondenza **46/2809/23/I** fejn ippropona li l-Kunsill għandu jiddiskuti tali pjanijiet fil-laqgħa li għandu nhar il-Ġimgħa t-28 ta' April. Il-kelliem fakkar fl-attivitajiet li ser issir fil-weekend li jmiss minn For A Cause Events li tikkonsisti minn IFR 3x3 Basketball Event u ppropona li din tiġi approvata mill-Kunsill, għalkemm m'hija ser tiswa ebda spejjeż lill-Kunsill.

06.4.56 Is-Sindku Dean Hili issekonda.

06.4.57 Il-Kunsill qabel unanimament.

46/2814/23/I Email mingħand l-Iskola Primarja Pembroke juru interess fil-proġett School Grannies.

06.4.58 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2814/23/I** fejn ippropona li fid-dawl li s'issa kien hemm rispons minn skola waħda biss, il-Kunsill għandu jerga jagħmel kuntatt mal-iskejjel l-oħra biex jinkuraġġihom għal dan il-proġett.

06.4.59 Il-Kunsillier Charles Cesare issekonda.

06.4.60 Il-Kunsill qabel unanimament.

46/2836/23/I Invit mingħand il-public Works għall-workshop bit-titlu Coastal-COVER.

06.4.61 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2836/23/I** fejn ippropona li l-Kunsill ikun rappreżentat għal din il-laqgħa mill-Viċi Sindku Omar Elaref Arab u huwa jiġi mitlub jippreżenta rapport wara l-laqgħa.

06.4.62 Il-Kunsillier Raymond Lanzon issekonda.

06.4.63 Il-Kunsill qabel unanimament.

46/5186/22/I Kwotazzjoni mingħand Infinite Fusion għall-provvista u l-installazzjoni ta' PABX inkluż settijiet ta' tel godda.

46/6082/22/I Kwotazzjoni mingħand PAL għall-provvista u l-installazzjoni ta' PABX inkluż settijiet ta' tel godda.

46/2873/23/I Kwotazzjoni mingħand IBIS għall-provvista u l-installazzjoni ta' PABX inkluż settijiet ta' tel godda.

06.4.64 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/5186/22/I**, **46/6082/22/I** u **46/2873/23/I** fejn ippropona li l-Kunsill jagħżel l-irħas offerta.

06.4.65 Il-Kunsillier Charles Cesare issekonda.

06.4.66 Il-Kunsill qabel unanimament.

46/2886/23/O Email lill-Mekkanika dwar ix-xogħol konness mal-permessi RWP1.

46/2894/23/I Risposta u proposta mingħand il-Mekkanika dwar ix-xogħol konness mal-permessi RWP1.

06.4.67 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2886/23/O u 46/2894/23/I** fejn ippropona li l-Kunsill jaċċetta li tinżebagħ il-wisa kollu tal-bankina ta' quddiem Sit A5 – A11 fi Triq Pietru D'Armenia u tinqala parti mill-bankina biswit Blokk 7 fi Triq Burma biex ix-xogħol jiġi finalizzat aħjar.

06.4.68 Il-Kunsillier Charles Cesare issekonda.

06.4.69 Il-Kunsill qabel unanimament.

46/2920/23/I Email mingħand l-Institute for Education, jirrakkomandaw li jiżdiedu aktar tabelli ta' direzzjoni u One Ways fi Triq Martin Luther King.

46/2978/23/I Email mingħand TM japprovaw it-talba tal-Kunsill biex jiżdiedu l-One Way signs, road hump u marki tat-traffiku fl-akwata tal-iskola sekondarja.

06.4.70 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2920/23/I u 46/2978/23/I** fejn ippropona li l-Kunsill:

- Għandu jinforma lill-IM biex xogħol li ġie approvat speċjalment ir-road hump u jintalbu li tiġi implimentata,
- Jordna x-xogħol ta' żebgħa u tabelli li ġew approvata,
- Jinforma lill-iskola b'dak approvat u mitlub minn TM, u
- Fuq dak mitlub mill-IRMCC, issir No Right Turn fil-parkeġġ tal-istess IRMCC.

06.4.71 Il-Kunsillier Charles Cesare issekonda.

06.4.72 Il-Kunsill qabel unanimament.

06.4.73 *Fis-18:40, il-Kunsillier Charles Cesare talab li jiġi skużat u halla l-kamra.*

46/2667/23/I Abbozz dwar ir-rekwiżiti li għandu jkollu Event Co-Ordinator għall-attivitá' li qed jaħseb il-Kunsill.

06.4.74 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2667/23/I** fejn ippropona li l-Kunsill għandu jfittex servizz ta' direttur artistiku / event co-ordinator.

06.4.75 Il-Viċi Sindku Omar Arab issekonda.

06.4.76 Il-Kunsill qabel unanimament.

06.4.77 Is-Segretarju Eżekuttiv Kevin Borg informa lill-Kunsill li fil-laqgħa preċedenti item 05.6.1 kien hemm qbil li ssir attivita' fil-ġranet tas-Sajf. Għalhekk il-kelliem talab li jingħata dettalji speċifiċi dwar x'qed jistenna l-Kunsill fosthom, tema, data, ħinijiet, post fejn ser issir, ect. Il-kelliem tenna li qabel ikollu dawn id-dettalji huwa ma jstax jibda jaħdem. Il-kelliem talab ukoll lill-membri biex jerġgħu jikkunsidraw id-deċiżjoni tagħhom li ma jiċċelebrawx Jum il-Lokal.

06.4.78 Wara diskussjoni li saret, is-Sindku Dean Hili ippropona li:

- It-Tema tal-attivitá' hija: Malta il-bieraħ u illum

- L-attivitá' għandha issir: Lejl l-aħħar ta' Lulju jew l-aħħar t'Awwissu, u tkun nhar ta' Sibt bejn 18:00 u 24:00
- Post: Il-parkeġġ u Ġnien Pembroke
- Kontenut fl-attivitá': artigjanal u arti maltija, entertainment kontemporanju li jinkludi kant u bands lokali b'mużika moderna bħal pop u soft rock, u entertainment tradizzjonali ta' baned u folk

06.4.79 Il-Viċi Sindku Omar Arab issekonda.

06.4.80 Il-Kunsill qabel unanimament.

46/2931/23/I Proposta mingħand Studio Seven għal dawl dekorattiv mal-faċċata tal-Kunsill.

06.4.81 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2931/23/I** fejn ippropona li l-Kunsill jaqbel mal-kunċett.

06.4.82 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.83 Il-Kunsill qabel unanimament.

06.4.84 Is-Sindku Dean Hili talab lill-Kunsill jikkunsidra biex fi Triq Suffolk jiġu nstallata Traffic cones biex jiġi evitat li jiġi ostakolat it-traffiku kaġunata minn vetturi li jidhru u joħorġu f'St. Catherine High School. Il-kelliem informa lill-Kunsill ukoll li hemm possibilitá' li l-Community Police ser jirrakkomandaw li għal-iskema li hemm miftuħa bħalissa, l-Kunsill japplika biex jiġu nstallata CCTV f'ċerti żoni fosthom fl-akwata tal-iskejjel ta' Triq Alamein, Triq Suffolk u Triq Giorgio Mitrovich, kif ukoll fiż-żona fejn qed jiparkjaw il-campers off Triq il-Mediterran.

06.4.85 Wara diskussjoni li saret, is-Sindku Dean Hili ippropona li l-Kunsill jitlob il-permess ta' TM biex isiru Traffic cones fin-nofs ta' Triq Suffolk quddiem il-ħruġ u dħulijiet ta' St. Catherine High School, kif ukoll li jekk ma tiġix solvuta l-problema, il-Kunsill ser ikun qed jikkunsidra t-twaħħil ta' CCTV kif ser jiġi rakkomandat mill-Community Police.

06.4.86 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.87 Il-Kunsill qabel unanimament.

06.4.88 Is-Segretarju Eżekuttiv Kevin Borg staqsa lill-Kunsill x'pożizzjoni ser jieħu l-Kunsill dwar l-iżvilupp tal-Villa Rosa, dejjem jekk ser jieħu pożizzjoni la darba dan l-iżvilupp jinsab fil-konfini ta' Kunsill ieħor, u għalhekk ikun qed jinħoloq precedent.

06.4.89 Is-Sindku Dean Hili informa lill-Kunsill li wara l-laqqgħa li saret fil-Kunsill tas-Swieqi fejn kien preżenti flimkien mas-Segretarju Eżekuttiv Kevin Borg, il-Viċi Sindku Omar Arab u l-Kunsillier Raymond Lanzon, m'inbidel xejn minn dak li kien qed iħasseb lill-Kunsill u għalhekk fil-jiem li ġejja ser tkun sottomessa l-oġġezzjoni tal-Kunsill, liema ittra ser tiġi ċċirkolata mal-membri qabel tintbagħat.

06.4.90 Is-Sindku Dean Hili ippropona lill-Kunsill biex fi Triq Sir Luigi Preziosi, mat-tabella li hemm quddiem Blokk 4 Flat 6, issir ukoll mera minħabba li qed isir sewqan eċċessiv u hemm possibilitá' ta' xi aċċident.

06.4.91 Il-Kunsillier Raymond Lanzon issekonda.

06.4.92 Il-Kunsill qabel unanimament.

46/2997/23/I Email mingħand l-Avukati tal-Kunsill dwar l-eżitu tar-rimborż relatat mal-kawża li s-Sinjura Antonella Galea kienet fetħet lill-Kunsilli kollha inkluż l-AKL u entitajiet oħra.

06.4.93 Is-Sindku Dean Hili għamel referenza għall-korrispondenza **46/2997/23/I** fejn ippropona li l-Kunsill jaqbel mal-proposta tal-Avukat.

06.4.94 Il-Kunsillier Désirée Vella Brincat issekondat.

06.4.95 Il-Kunsill qabel unanimament.

06.5 Tweġibiet għall-Mistoqsijiet tal-Kunsillieri.

06.5.1 Peress li ma kienx hemm mistoqsijiet, is-Sindku Dean Hili għadda għall-item li kien imiss.

06.6 Rapport, ilmenti u ordnijiet ta' xogħlijiet.

06.6.1 Is-Segretarju Eżekuttiv Kevin Borg ippreżenta lill-Kunsill:

- **Internal Memo 4/2023** - Lista ta' works orders maħruġa bejn laqgħa referenza 05/K8/23 u 06/K8/23 (**Ara Dok. 4**)

06.6.2 Is-Sindku Dean Hili għamel referenza għall-**Internal Memo 4/2023** dwar works orders maħruġa bejn laqgħa u oħra, fejn ippropona r-ratifikkazzjoni tagħhom, liema works orders inħarġu skond l-esiġenzi li kellu l-Kunsill.

06.6.3 Il-Kunsillier Raymond Lanzon issekonda

06.6.4 Il-Kunsill qabel unanimament.

06.10 Ftehim dwar il-kwistjoni tal-Bus Shelters.

46/2551/23/I Abbozz ippreparat bejn l-AKL, Faces, Transport Malta u 356 Holdings Limited u b'konsultazzjoni mal-Kunsill Lokali Pembroke u l-Kunsill Lokali Floriana dwar il-kwistjoni tal-Bus Shelters.

06.10.1 Is-Sindku Dean Hili ippropona li l-Kunsill japprova l-abbozz kif propost u għalhekk flimkien ma' Faces jirtira l-Kawża u kull pass legali ieħor fil-konfront tal-Awtorita' tat-Trasport jew avvinenti tagħhom.

06.10.2 Il-Kunsillier Raymond Lanzon issekonda

06.10.3 Il-Kunsill qabel unanimament.

06.11 Kunsiderazzjoni u Approvazzjoni tal-iskeda ta' pagamenti.

06.11.1 Is-Sindku Dean Hili ippreżenta l-iskeda tad-dħul u ħruġ. (**Ara Dok. 5, 6, 7, 8 u 9**)

06.11.2 Wara li l-Kunsilliera raw u skrutinaw il-kontijiet ippreżentati, is-Sindku Dean Hili ippropona l-approvazzjoni tal-kontijiet kollha kif irrakkomandat.

06.11.3 Il-Kunsillier Raymond Lanzon issekonda.

06.11.4 Il-Kunsill qabel unanimament.

06.12 Mozzjonijiet.

06.12.1 Is-Sindku Dean Hili informa lill-Kunsill li ma kienu daħlu ebda mozzjonijiet u għalhekk għadda għall-item li kien imiss.

06.13 Tmiem tal-laqgħa u data tas-seduta li jmiss.

06.13.1 Is-Sindku Dean Hili għalaq il-laqgħa fis-7:50pm wara li unanimament kien hemm qbil li l-laqgħa tiġi aġġornata għal nhar il-Ħamis 25 ta' Mejju 2023 fil-5:30pm.

Konfermati, illum 25 ta' Mejju, 2023

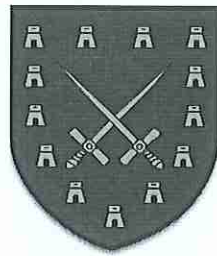
IFFIRMAT

Avv. Dean Hili
Sindku

IFFIRMAT

Kevin Borg
Segretarju Eżekuttiv

Sok 1



PEMBROKE LOCAL COUNCIL
REPORT & FINANCIAL STATEMENTS
For the year ended 31st December 2022

Prepared by: Ryan Muscat, ACCA, CPA,

3, Sqaq il-Gilju, Ghaxaq

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

The Local Councils (Financial) Regulations 1993 require the Executive Secretary to prepare a detailed Annual Administrative Report which includes the Local Council's Statement of Profit or Loss and Other Comprehensive Income for the year and of the Council's retained funds at the end of this year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Council (Financial) Regulations, and the Local Council (Financial) Procedures issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act 1993, Local Council (Financial) Regulations, and the Local Councils (Financial) Procedures. The Executive Secretary is also responsible for safeguarding the assets of the Local Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This statement was approved by the Local Council on 26 April 2023 and signed on its behalf by:



Dr. Dean Hili LLD
(Mayor)



Mr. Kevin Borg
(Executive Secretary)

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

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

	Notes	Year Ended 2022 €	Year Ended 2021 €
Income			
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>
Expenditure			
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>
Operating profit for the year		98,004	109,082
Profit for the year		<u>98,004</u>	109,082
Total comprehensive income for the year		<u>98,004</u>	109,082

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

**Statement of Financial Position
as at 31st December 2022**

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

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 Hili LLD
(Mayor)



Mr. Kevin Borg
(Executive Secretary)

**Statement of Changes in Equity
for the year ended 31st December 2022**

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

Statement of Cash Flows
for the year ended 31st December 2022

	Notes	2022 €	2021 €
Cash flows from operating activities			
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)
Operating surplus before working capital changes		121,951	133,870
Movements in working capital:			
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)
Net cash generated from operating activities		222,267	187,882
Cashflows from investing activity			
Payment to acquire property, plant and equipment	10	(368,999)	(3,643)
Cash used in investing activity		(368,999)	(3,643)
Cash flows from financing activity			
Grants received		238,938	-
Cash generated from financing activity		238,938	-
Net movement in cash and cash equivalents in the year		92,206	184,239
Cash and cash equivalents at beginning of year	13	650,155	465,916
Cash and equivalents at end of year	13	742,361	650,155
Cash and equivalents – cash at bank and on hand		742,361	650,155

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

Notes to the Financial Statements for the year ended 31st 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 31st 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 1st September 2011, the Council forms part of the North Regional Committee, which is responsible for the L.E.S income of the locality. The contract provides for a 10% administration fee payable to the Council for contraventions collected by the Council and remitted to the respective Regional Committees. During the year the L.E.S. undergone changes with the introduction of the LESA which has taken over the functions previously undertaken by the Regional Committees.

Property, Plant and Equipment

Property, plant and equipment is stated at historical cost less accumulated depreciation and impairment loss to date. Historical cost includes expenditure that is directly attributable to the acquisition of the items. The present values of property, plant and equipment do not differ materially from those that would be determined by using fair values at the end of each reporting period. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Local Council.

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

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

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

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

Notes to the Financial Statements for the year ended 31st 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.

Notes to the Financial Statements for the year ended 31st 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.

Notes to the Financial Statements for the year ended 31st 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 estimates and judgements made in the preparation of the Financial Statements are not difficult, subjective or complex, to a degree that would warrant their description as critical in terms of the requirement of IAS1 – 'Presentation of Financial Statements'.

Capital Management Policies and Procedures

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

Notes to the Financial Statements for the year ended 31st December 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
	527,005	531,840

4. Income raised by Local Council Bye-Laws

	2022	2021
	€	€
Income raised under Local Council Bye-Laws	577	882

5. Income from Local Enforcement System

	2022	2021
	€	€
Fines, penalties and fees	2,899	4,083

6. General Income

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

Notes to the Financial Statements for the year ended 31st 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
	<u>111,480</u>	<u>98,478</u>

8. Operations and Maintenance

	2022	2021
	€	€
Repairs and upkeep:		
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
	<u>64,078</u>	<u>61,919</u>
Contractual Services:		
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
	<u>210,803</u>	<u>212,833</u>
Total Operations and Maintenance Expenses	<u>274,881</u>	<u>274,752</u>

Notes to the Financial Statements for the year ended 31st 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
Total Administration and other expenditure	67,658	92,816

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	2,239,993
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 €
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)
	(23,861)	(25,089)	(11,787)	(4,210)	(569,800)	-	-	(421,080)	-	(1,055,827)
At 31 December 2022	1,432	13,900	-	15	-	-	17,307	90,400	-	123,054

Notes to the Financial Statements for the year ended 31st 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
Financial assets at amortised cost	144,786	13,554
Advances to suppliers	-	233
Prepayments	3,154	7,639
Total trade and other receivables	147,940	21,426

Note 12.1

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

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
	742,361	650,155

Notes to the Financial Statements for the year ended 31st 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	-
Financial liabilities at amortised cost	173,738	70,802
Government grants not yet utilised	18,119	18,119
	191,857	88,921

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 31st 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 31st 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

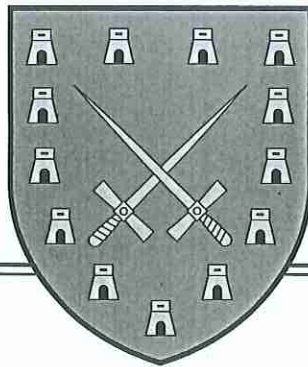
The carrying amounts of the Local Council's financial assets and liabilities as recognized at the reporting dates under review are categorised as follows:

	2022	2021
	€	€
Current Assets		
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
Current liabilities		
Financial liabilities measured at amortised cost:		
Trade and other payables	173,738	70,802

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

20. Reclassifications

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



Dok 2

Ref. Tagħna : 46/2996/23/O/94/370/205/333/264/366
Ref. Tiegħek :
Ref. Interna : 46/2826/23/I, Minuti 06/K8/2023 – 06.8.1

26 ta' April 2023

Dipartiment għall-Gvern Lokali

26,
Triq l-Arcisqof,
Valletta, VLT 1443.

Att: Id-Direttur Ġenerali Natalino Attard

Management Letter 2022

B'referenza għall-Management Letter għas-sena finanzjarja li għalqet fil-31 ta' Diċembru 2022 (**Ara Dok. 1**), f'isem il-Kunsill Lokali Pembroke qed nissottomettu r-risposta tagħna kif approvata fil-laqgħa tal-Kunsill referenza 06/K8/2023 mizmuma nhar l-Erbgħa 26 ta' April 2023.

Ir-risposta tal-Kunsill Lokali Pembroke hija:

1 Previous management letter

B'referenza għal-item 1.1 (Lvant Joint Committee), il-Kunsill ħa nota tal-kontenut u kif issuġġerit ser isegwi l-każ mad-DGL minħabba li dak mitlub, jiġifieri li jiġi likwidat l-ex Joint Committee, taqa' taħt il-kompetenza tad-Dipartiment u mhux tal-Kunsill.

B'referenza għal item 1.2 (Fixed Assets), il-Kunsill jagħmel użu minn software li huwa standard u għalhekk ser jikkomunika mas-Sage biex tiġi esplorata l-possibilità li jiġi modifikat is-software ħalli jkunu jistgħu jiġu nkluża d-dettalji mitluba. Ta' min jirrimarka li d-dettalji mitluba huma kollha disponibbli taħt is-sezzjonijiet tal-ħlasijiet li tagħmel parti mill-istess software, iżda l-awdituri qed jesigu li tali dettalji jkunu nkluża ukoll mar-record tal-assi partikulari.

2 Accounting of grants and expenditures related to grants

Kif indikat mill-Awdituri stess, l-aġġustament mitlub sar waqt li kien qed isir l-awditjar.

3 Recording of accrued income

Kif indikat mill-Awdituri stess, l-aggustament mitlub sar waqt li kien qed isir l-awditjar.
Tislijiet,

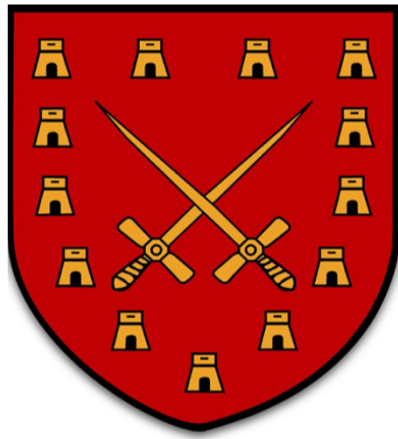


Ayv. Dean Hili
Sindku



Kevin Borg
Segretarju Eżekuttiv

Kopja : *Awditur Ġenerali, NAO*
Udituri Lokali – Grand Thorton
Ministru għall-Finanzi (Onor. Clyde Caruana)
Segretarjat Parlamentari għall-Gvern Lokali (Onor. Alison Zerafa Civelli)
Il-Ministru għall-Wirt Nazzjonali l-Arti u l-Gvern Lokali (Onor. Owen Bonnici)



Pembroke Local Council

Quarterly Financial Report

for the Period

1st January till End of March 2023 (Quarter 1)

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Overview and Summary

SIGNED

Dr. Dean Hili
Mayor

SIGNED

Kevin Borg
Executive Secretary

Statement of Income and Expenditure

1st January till End of March 2023 (Quarter 1)

DESCRIPTION	Actual for the Period €	Annual Budget 2023 €	Virements for the Period €	Revised Annual Budget 2023 €
Income				
Funds received from Central Government (1)	127,223	528,255	-	528,255
Income raised from Bye-Laws (2)	5,310	13,000	-	13,000
Income raised from LES (3)	527	4,500	-	4,500
Investment Income (4)	-	-	-	-
Other Income (5)	-	100	-	100
TOTAL	133,060	545,855	-	545,855
Expenditure				
Personal Emoluments (6)	26,702	118,906	-	118,906
Operations and Maintenance (7)	83,342	355,779	-	355,779
Administration (8)	13,518	41,170	-	41,170
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	6,862	30,000	-	30,000
TOTAL	130,424	545,855	-	545,855
Surplus / Deficit	2,636	(0)	-	(0)

Statement of Financial Position as at end of March 2023 (Quarter 1)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2023	the Period	2023
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	151,214	93,043		93,043
Current Assets				
Inventories (11)	1,431	1,500	-	1,500
Receivables (12)	63,721	4,000	-	4,000
Cash and Cash Equivalents (13)	660,737	777,403	-	777,403
Total Current Assets	725,889	782,903	-	782,903
Current Liabilities				
Payables (14)	82,801	53,000	-	53,000
Total Current Liabilities	82,801	53,000	-	53,000
Net Current Assets	643,088	729,903	-	729,903
Non-current liabilities (15)	-	-	-	-
Net Assets	794,302	822,946	-	822,946
Reserves				
Retained Funds	794,302	832,690	-	832,690

Financial Situation Indicator

DESCRIPTION					
Current Assets		725,889	782,903	-	782,903
Current Liabilities		82,801	53,000	-	53,000
Working Capital		643,088	729,903	-	729,903
Government Allocation		528,255	528,255	-	528,255
FSI		122 %	138 %		138 %

Cash flow Statement**DESCRIPTION**

	Actual for the Period	Annual Budget 2023	Virements for the Period	Revised Annual Budget 2023
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	2,636	(0)	-	(0)
Adjustments for:				
Depreciation	6,862	30,000	-	30,000
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	-	-	-
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Trasfer of Grants to Profit & Loss	-	-	-	-
Increase / (Decrease) in payables	(117,635)	-	-	-
Increase / (Decrease) in accruals	(57,707)	-	-	-
Decrease / (Increase) in receivables	84,219	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	(81,625)	30,000	-	30,000
Interest paid	-	-	-	-
<i>Net cash from operating activities</i>	(81,625)	30,000	-	30,000
Cash flows from investing activities				
Purchase of property, plant & equipment	-	-	-	-
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	-	-	-	-
Interest received	-	-	-	-
<i>Net cash used in investing activities</i>	-	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	(81,625)	30,000	-	30,000
Cash & cash equivalents at beginning of year	742,361	747,403	-	747,403
Cash & cash equivalents at end of Quarter	660,736	777,403	-	777,403

Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2023	the Period	2023
	€	€	€	€
Income				
1 Funds received from Central Government:				
0001 In terms of section 55 CAP 363	127,223	499,872		499,872
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income		28,383		28,383
	127,223	528,255	-	528,255
2 Income raised from Bye-Laws				
0021-0025 Community Services				-
0026-0035 Income from Permits	5,310	13,000		13,000
	5,310	13,000	-	13,000
3 Local Enforcement Income				
0037 Commission from Regional Committees	527	4,500		4,500
0038-0055 Contraventions				-
	527	4,500	-	4,500
4 Investment Income				
0091-0095 Bank interest				-
0096-0099 Income received from Governnet Securities				-
	-	-	-	-
5				
0056-0065 Sponsorships				-
0066-0069 Documents & Information				-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations				-
0110-0119 Contributions		100		100
0120-0129 General Income				-
	-	100	-	100
Total	133,060	545,855	-	545,855

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2023	Virements for the Period	Revised Annual Budget 2023
		€	€	€	€
6 i)	Personal Emoluments				
1100	Mayor's Allowance	2,770	11,079		11,079
1200	Employees' Salaries & Wages	16,581	76,379		76,379
1300	Bonuses	1,981	8,277		8,277
1400	Income Supplements	-	800		800
1500	Social Security Contributions	1,557	6,871		6,871
1600	Allowances	3,250	13,000		13,000
1700	Overtime	563	2,500		2,500
		26,702	118,906	-	118,906
	DESCRIPTION	€	€	€	€
7	Operations and Maintenance				
2100-2149	Public Utilities	723	3,083		3,083
2200-2259	Public Materials & Supplies		1,100		1,100
2300-2399	Repairs & upkeep	29,181	116,440		116,440
2400-2449	Rent	370	1,456		1,456
3010	Street Lightning	6,068	8,000		8,000
3020	Lease of Equipment		-		-
3030	Insurance	465	2,908		2,908
3035	Bank Charges	341	742		742
3038	Penalties		-		-
3041	Refuse Collection	4,502	64,066		64,066
3042	Bulky Refuse Collection	2,339	14,400		14,400
3043	Bins on wheels		-		-
3045	Bring in sites		-		-
3051	Road & Street Cleaning	10,083	33,966		33,966
3052	Cleaning & Maintenance of Non-Urban Areas	4,842	19,341		19,341
3053	Cleaning of Public Conveniences	971	4,738		4,738
3055	Cleaning of Council Premises	922	4,526		4,526
3040	Waste Disposal	6,170	19,905		19,905
3060	Cleaning & Maintenance of Parks & Gardens	4,242	17,063		17,063
3061	Cleaning & Maintenance of Soft Areas	4,624	22,624		22,624
3062	Cleaning & Maintenance of Beaches & CA		-		-
3063	Cleaning & Maintenance of Country Non-Urban		-		-
6064	Other Contractual Services	2,180	8,286		8,286
3070-3090	Consultation Fees		-		-
3100-3139	Contract & Project Management		-		-
3300-3379	Hospitality	5,319	13,135		13,135
3380-3389	Community		-		-
3390-3394	Donations		-		-
3600-3694	Local Enforcement Expenses		-		-
3700-3799	EU Projects		-		-
3800-3899	Twinning		-		-
		83,342	355,779	-	355,779
8	Administration				
2150-2199	Office Utilities	671	2,640		2,640
2260-2299	Office Materials & Supplies	859	100		100
2450-2499	Office Rent		-		-
2500-2599	National & International Memberships		1,100		1,100
2600-2699	Office Services	729	8,377		8,377
2700-2799	Transport		500		500
2800-2899	Travel		-		-
2900-2999	Information Services	1,476	2,508		2,508
3050	Office Cleaning		-		-
3410-3199	Professional Services	9,783	24,395		24,395
3200-3299	Training		500		500
3345	Office Hospitality		800		800
3400-3499	Incidental Expenses		250		250
		13,518	41,170	-	41,170
9	Finance Costs				
3036	Interest on Bank Loan				-
		-	-	-	-

Detailed Statement of Financial Position

DESCRIPTION

	Actual for the Period	Annual Budget 2023	Virements for the Period	Revised Annual Budget 2023
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of March 2023	6,862	30,000		30,000
Depreciation	6,862	30,000	-	30,000
Total	130,424	545,855	-	545,855
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables	1,431	1,500		1,500
	1,431	1,500	-	1,500
12 Receivables				
0201-0209 Receivables	63,721	2,000		2,000
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income		2,000		2,000
	63,721	4,000	-	4,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	660,737	777,403		777,403
	660,737	777,403	-	777,403
14 Payables				
4000 Payables	74,224	18,000		18,000
4100 Accruals	8,577	35,000		35,000
4150 Deferred Income				-
Short-term Borrowings				-
	82,801	53,000	-	53,000
15 Non Current Liabilities				
4200 Long Term Borrowing				-
	-	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

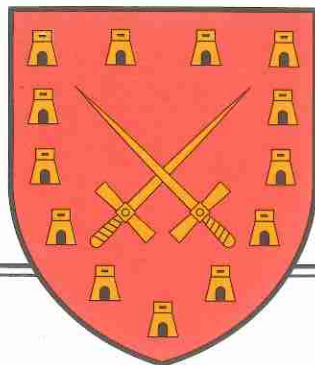
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Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Special Programmes	New Street Signs		Total
% of depreciation	8%	20%	10%	10%	0%	20%	10%	100%	0%	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 1st January 2023	25,293	49,247	863,164	621,223	17,307	4,225	653,660	11,787	-	2,245,906
Additions	-	-	35,022	-	-	-	-	-	-	35,022
Disposals	-	-	-	-	-	-	-	-	-	-
As at end of March 2023	25,293	49,247	898,186	621,223	17,307	4,225	653,660	11,787	-	2,280,928
Grants/ other reimbursements										
As at 1st January 2023	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Additions	-	-	-	-	-	-	-	-	-	-
As at end of March 2023	-	10,258	351,684	51,423	-	-	653,660	-	-	1,067,025
Accumulated Depreciation										
As at 1st January 2023	23,861	25,089	421,080	569,800	-	4,210	-	11,787	-	1,055,827
Charge for the period	90	326	6,443	-	-	3	-	-	-	6,862
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at end of March 2023	23,951	25,415	427,523	569,800	-	4,213	-	11,787	-	1,062,689
NBV As at end of March 2023	1,342	13,574	118,979	-	17,307	12	-	-	-	151,214



Internal Memo Referenza 04/2023

26 ta' April 2023

**Lista ta' works orders li jinħtieg li jiġu ratifikata
bejn il-Laqqgħa 05/K8/23 u 06/K8/23**

Referenza	Kuntrattur	Xogħol ordnat
54 2023	LESA	Żewġ gwardjani lokali bejn is-7.00am u 12.30pm nhar is-Sibt 15 ta' April 2023 għall-prezz ta' € 130.90 inkluż il-VAT
63 2023	Mica Med	Tiġi rranġata l-lampa W156 fit-Triq Don Luigi Rigord, Pembroke
64 2023	Bouncy Castle Malta Ltd	Bouncing castle bl-isem 'Camelot Castle' għall-prezz ta' €190.00 inkluż il-VAT bejn id-9.30am u 12.30pm nhar is-Sibt 15 ta' April 2023.
66 2023	Mica Med	Tiġi rranġata l-lampa W078 fit-Triq Patri A Tonna Barthet.
67 2023	Mica Med	Tirrenġa lampa fuq arblu W151 fi Triq Luigi Rosato k/m Triq Manwel Buħaġiar
69 2023	St Andrew's Farm	25 borża tuffieħ għall-prezz ta' €3.50/borża (300 tuffieħa)
70 2023	Gokker Company Ltd	Sabiex tirrenġa springer ta' waħda mir-rocking item fil-Gnien 4 ta' Lulju
71 2023	Mica Med	Tiġi rranġata l-lampa W087 fit-Triq Misrah Il-Paci, Pembroke
72 2023	MB Promotions	Jiġu rranġat il-poles tal-basketball court ta' Gnien 4 ta' Lulju


Kevin Borg
Segretarju Eżekuttiv


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

Sindku : Avv. Dean Hill Viċi Sindku : Omar Elaref Arab
Kunsilliera : Dr. Désirée Vella Brincat M.D, Charles Cesare u Raymond Lanzoni

Segretarju Eżekuttiv : Kevin Borg