



FGURA

Minuti tal-laqgħa (laqgħa urgenti) 61 tas-sitt Kunsill Lokali Fgura li nżammet illum il-Gimgha 28 t'Ottubru 2011 fl-Uffiċċju Amministrattiv tal-Kunsill Lokali Fgura. Il-laqgħa bdiet fis-19:00.

Preżenti:

Sindku Is-Sur B. Camilleri

Viċi Sindku Is-Sur A. DeGiovanni

Kunsillieri: Is-Sur M. Lombardo
Is-Sur A. Debono
Is-Sra R. Cutajar
Is-Sur P. Dalli
Is-Sur S Camilleri

Segretarju: Is-Sur C. Cutajar

Is-Sur C Bonello talab li jkun skużat. Il-Kunsill iddeċieda li r-ragunijiet ta' dan il-Kunsillier kienu ġustifikati u għalhekk approva li jiġi skużat għal-laqgħa.

Chev D. Marmara` KLJ ma kienx preżenti għal din il-laqgħa.

Is-Sindku qal it-talba fil-bidu tal-laqgħa.

1.0 Rapporti mis-Segretarju

1.01 Is-Sindku ressaq mozzjoni ref: 3181/11/6 "Sabiex jiġi approvat ir-rapport amministrattiv anness." (Ara 'DOK A'). Din il-mozzjoni kienet sekondata mill-Viċi-Sindku. Ittiehed vot.

Favur – Is-Sindku, il-Viċi-Sindku, is-Sur S Camilleri, is-Sra R Cutajar, is-Sur P Dalli

Kontra – Hadd

Astenzjonijiet – Is-Sur A Debono, Is-Sur M Lombardo

Is-Sindku talab li jitnizzlu l-ismijiet.

MAYOR, VICEMAYOR, COUNCILLORS v Sec 6 J

Il-mozzjoni ref: 3181/11/6 giet approvata b'ħames voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

- 1.02 Is-Sindku ressaq mozzjoni ref: 3182/11/6 "Sabiex jiġi approvat il-business plan anness." (Ara 'DOK B'). Din il-mozzjoni kienet sekondata mill-Viċi-Sindku. Ittiehed vot.

Favur – Is-Sindku, il-Viċi-Sindku, is-Sur S Camilleri, is-Sra R Cutajar, is-Sur P Dalli

Kontra – Hadd

Astenzjonijiet – Is-Sur A Debono, Is-Sur M Lombardo

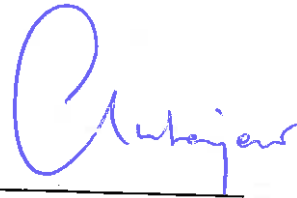
Is-Sindku talab li jitnizzlu l-ismijiet.

Il-mozzjoni ref: 3182/11/6 giet approvata b'ħames voti favur, l-ebda vot kontra u żewġ astenzjonijiet.

Il-laqgħa ntemmet fis-19:05.



Sindku



Segretarju

DOK A1



FGURA

Kunsill Lokali Il-Fgura

Rapport Annwali Amministrattiv

2010

Il-Werrej

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1.0 L-Introduzzjoni tas-Sindku

Il-Kunsill Lokali Il-Fgura huwa determinat li jkompli jahdem biex jilhaq l-aspettattivi tar-residenti tal-Fgura. Il-Kunsill se jagħmel minn kollox biex jibqa' joffri servizz effettiv lill-Kommunita', u jiffoka fuq kif jista' joffri servizzi ohra.

Wahda mill-izvantaggi li l-Kunsill għandu biex ikun jista' jopera hija dik li l-Ufficcju Amministrattiv huwa inadegwat. Dan ixeġkel l-operat tal-Kunsill u johloq problemi ta' accessibilita' kemm lil dawk bi bzonnijiet specjali u anke lill-anzjani. Ghalkemm hija fix-xewqa tagħna li noffru iktar servizzi, l-ufficcju amministrattiv prezenti ma jagħtix lok biex dan ikun jista' jsir.

Il-Kunsill qed jippjana li jibni Ufficcju Amministrattiv għewwa Triq Hompesch, fuq art li tkopri 500 metru kwadru. Dan l-ufficcju amministrattiv għdid se jagħti lill-istaff tal-Kunsill iktar kumditat' u spazju minn fejn joperaw, filwaqt li jipprovdi l-facilita' li jingħataw iktar servizzi lill-kommunita'. Attivitajiet ta' natura soċjali u kulturali jkunu jistgħu jittellgħu f'dan ic-Centru Civiku. B'hekk il-Kunsill ikollu ufficcju amministrattiv li jservi ta' *one-stop shop*.

Għalkemm il-Kunsill se jkun qed jonfoq spejjez kbar fuq proġett wiehed, li huwa appuntu l-Ufficcju Amministrattiv il-gdid, dan mhux se jzomm lill-Kunsill milli jinvesti f'zoni pubbliċi, kostruzzjoni ta' toroq u pavimentar, attivitajiet sportivi, proġetti ambjentali u servizzi edukattivi u soċjali. Se tingħata attenzjoni partikolari lill-Gnien Patri Redent Gauci, peress li din hija zona importanti għar-rikreazzjoni tat-tfal. Se nkomplu naghmlu l-almu tagħna sabiex nattiraw fondi mill-Unjoni Ewropeja u fondi mill-Fond għall-Izvilupp Urban.



Byron Camilleri
Sindku

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

Il-Kunsill Lokali tal-Fgura, rahal b'popolazzjoni ta' madwar 13,000 huwa magħmul minn disa' kunsillieri eletti. L-Amministrazzjoni tal-Kunsill, bir-responsabbiltajiet kollha skont l-Att XV ta' l-1993 dwar il-Kunsilli Lokali, kienet immexxija minn Segretarju Ezekuttiv, u wara minn Deputat Segretarju, bl-assistenza ta' tliet impjegati skrivani fix-xogħol tal-Ufficcju.

Blex jghinu fil-hidma tiegħu, il-Kunsill jahtar Kumitati/Sotto Kumitati, bil-ghan li jipproponu, jiddiskutu, u jassistu lill-Kunsill fit-thejjija tal-pjanijiet tiegħu sabiex ikunu mwettqa dawk ir-responsabbiltajiet fdati lill-Kunsill, bhala Gvern Lokali. Il-Kumitat tal-Finanzi, u s-Sotto Kumitati għall-Immanigjar u s-Senjalazzjoni tat-traffiku flimkien ma' dak tal-Ufficcji Amministrattivi, jittlaqqgħu perjodikament għal dan l-iskop.

F'din is-sena il-Kunsill Lokali kellu bidla fil-kariga ta' Sindku. Wara li Chev. Darren Marmara' KLJ irrezenza mill-kariga f'Lulju, is-Sur Byron Camilleri gie mahtur Sindku tal-lokalita' f'Awwissu 2010.

2.2 Partecipazzjoni fil-laqgħat tal-Kunsill.

Bejn l-1 ta' Jannar 2010 u l-31 ta' Diċembru 2010 inzammu wiehed u tletin (31) laqgħa. L-attendenza kienet hekk:

	KUNSILLIERI	Laqgħat	Prezenti	Skuzat/a	Assenti	%
1	Is-Sindku Byron Camilleri	31	22	8	1	70%
2	Il-Vici Sindku Anthony DeGiovanni	31	21	8	2	67%
3	Il-Kunsillier Charles Bonello	31	20	10	1	64%
4	Il-Kunsillier Saviour Camilleri	31	24	7	0	77%
5	Il-Kunsilliera Rita Cutajar	31	22	8	1	70%
6	Il-Kunsillier Pierre Dalli	31	23	8	0	74%
7	Il-Kunsillier Alfred Debono	31	25	4	2	80%
8	Il-Kunsillier Mark Lombardo	31	28	3	0	90%
9	Il-Kunsillier Darren Marmara'	31	27	1	3	87%

3.0 Il-Finanzi u l-Hidma tal-Kunsill**3.1 Il-Finanzi tal-Kunsill**

(Kull figura msemmija f'din is-sezzjoni tirreferi għall-munita Ewro senjalata bis-simbolu '€')

ID-DHUL

L-allokkazzjoni annwali għas-sena 2010 kienet ta':	504,888
Dhul Supplimentari:	8,959
Urban Improvement Funds:	27,487
Delegazzjoni ta' responsabbiltajiet:	330
Total	541,664

Dhul minn Bye-Laws

Permessi relatati ma' kostruzzjoni	6,872
Permessi ohra	231
Korsis edukattivi	0
Kjosks	3,629
Total	10,732

Dhul mis-Sistema ta' Infurzar Legali

Ksur ta' Bye-Laws u Kontravvenzjonijiet	104,806
Sentenced Cases – Accrued income	20,466
Total	125,272

Dhul minn Investimenti

Interessi minn Stocks tal-Gvern	1,171
Interessi Bankarji	13,182
Total	14,353

Dhul Generali

Ftehim mall-W.S.C	48,644
Attivitajiet Kulturali u Servizzi Kommunitarji	72
Joint Committee – Seduti fit-Tribunal	3,649
Rifuzjoni tal-ispejjez – Fgura Joint Committee	1,816
General Income	55
Tariffi tal-midja	800
Tariffi mid-dokumenti tat-tenders	2,195
Rimborzi Ohra	561
Skont	192
Total	57,984

Id-Dhul Totali għas-sena 2010 kien ta': €750,005

Il-Finanzi u l-Hidma tal-Kunsill (ikompli)**L-INFIQ****Is-Salarji**

Onorarja tas-Sindku (allowances inkluzi)	14,111
Allowance Kunsillieri	8,032
Segretarju Ezekuttiv (allowances inkluzi)	23,660
Salarji tal-impjegati	49,063
Kontribuzzjonijiet – Sigurta' Soċjali	5,425
Total	100,291

Manutenzjoni u Xoghlijiet

Toroq u Bankini	17,882
Propjeta' Pubblika	60
Sinjali tat-triq	750
Manutenzjoni ta' taghmir	31
Sinjali tat-triq	5,776
Total	24,499

Servizzi kuntrattwali

Gbir ta' skart	54,368
Gbir ta' skart (jinkludi <i>bins on wheels</i>)	68,683
Gbir ta' skart goff (jinkludi skips miftuha)	9,228
Bring-in-sites	3,494
Knis ta' toroq	27,708
Contract Management Fees	4,563
Tindif u manutenzjoni ta' gonna	18,855
Dwal tat-triq	9,674
Sistema ta' infurzar tal-ligi	77,171
Total	273,744

Amministrazzjoni u Spejjez ohra

Utilitajiet	16,244
Materjal ghat-tindif	192
Uniformijiet	0
Ghamara u Taghmir għall-Ufficcju	2,591
Manutenzjoni tal-vettura	243
Tiswijiet ohra	1,386
Manutenzjoni tal-propjeta' tal-Kunsill	(990)
Kiri	7,335
Partecipazzjoni f'Laqghat Nazzjonali	1,172
Organizzazzjoni Ewropeja	200
Stampar	2,756
Stationery	5,101
Posta	2,353
Kotba tal-Librerija	1,348
Servizzi ohra tal-ufficcju	1,273

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

Trasport	2,436
Rifuzjoni tad-depoziti tal-Kjosks	2,916
Reklamar	1,132
Assikurazzjoni	3,831
Tariffi Bankarji	212
Tindif tal-Ufficcj	2,088
Servizzi mil-Librara	3,300
Servizzi Professionali	2,374
Servizzi t'Inginiera	2,349
Servizzi Legali	310
Servizzi Medici	178
Servizzi ta' Accountant	9,227
Servizzi Religjuzi	50
Servizzi ohra t'appogg	721
Attivitajiet Socjali	7,221
Total	79,549

Spejjez u dhul finanzjarju

Spejjez finanzjarji	150
Total	150

Dhul u Spejjez ohra

Debiti kkancellati	55,312
Provizjoni ghal debitu dubjuż – Sistema ta' Infurzar Lokali	(11,332)
Provizjoni ghal debitu dubjuż – Korporazzjoni ghas-servizzi tal-Ilma	(99,259)
Total	(55,279)

L-Infiq totali ghas-sena 2010 kien ta': **€422,954**

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

	Percentwali Total 2010 %	SENA 2010 €	Zieda jew Tnaqqis Fuq is-sena ta' qabel €	Percentwal Total 2009 %	SENA 2009 01.04-31.12 €
Dhul					
Mill-Gvern	67.32	504,888	181,961	67.93	322,927
Dhul Supplimentari	1.19	8,959	-9,634	3.91	18,593
Urban Improvement Funds	3.66	27,487	23,972	0.74	3,515
Delegazzjoni ta' Responsabbiltajiet	0.04	330	-136	0.10	466
Minn Bye Laws	1.43	10,732	2,415	1.75	8,317
Mis-sistema ta' infurzar legali	16.70	125,272	19,874	22.17	105,398
Minn investimenti	1.91	14,353	11,515	0.60	2,838
Generali	7.73	57,984	44,629	2.81	13,355
Total	100%	750,005	274,596	100%	475,409
Infiq					
Is-Salarji	20.49	100,291	44,708	11.92	55,583
Manutenzjoni u Xoghlijiet	5.00	24,499	19,266	1.12	5,233
Servizzi Kuntrattwali	55.92	273,744	95,547	38.20	178,197
Amministrazzjoni u Spejjez ohra	29.85	146,153	18,289	21.21	98,947
Spejjez u Dhul finanzjarju	0.03	150	48	0.02	102
Dhul u Spejjez ohra	-11.29	-55,279	183,685	27.53	128,406
Total	100%	489,558	-5,827	100%	466,468

Is-sena finanzjarja 2010 kienet tkopri s-sena kalendarja, filwaqt li c-cifri tas-sena 2009 jkopru l-perjodu l-1 ta' April sal-31 ta' Diċembru. Meta wiehed iqabbel il-figuri jirrealizza li kien hemm dhul izjed ta' €23,972 mill-Urban Improvement Fund (UIF). Id-dhul mill-Local Enforcement System (LES) zdieg b'€19,874 meta mqabbel mall-perjodu tas-sena ta' qabel. Id-dhul generali hekk kif spjegat f'pagna 3 zdieg b'€44,629 kawza ta' dhul mill-Korporazzjoni ghas-Servizzi tal-Illma (WSC), li ma kienx ezistenti fil-perjodu tas-sena ta' qabel.

Id-dhul totali meta mqabbel b'mod proporzjonali mall-perjodu tas-sena ta' qabel zdieg minhabba zidiet fl-allokkazzjoni tal-Gvern, l-UIF, l-LES, z-zieda fid-dhul minn investimenti u dhul konsiderevoli minn ftehim li sar mall-WSC.

Jekk wiehed janalizza l-infiq jinnota zieda proporzjonali ta' 35% fl-infiq li jirrigwardja s-salarji. Dan kien dovut għall-fatt li giet introdotta l-allowance għall-kunsillieri u anke għal promozzjoni minn Skala 13 għal 11 ta' wahda mill-impjegati. L-infiq li jirrigwardja Manutenzjoni u Xoghlijiet, u Servizzi Kuntrattwali zdieg b'mod konsiderevoli. Kienu l-provisions għal debitu dubju fir-rigward tal-LES u l-WSC li għenu sabiex l-infiq jinzamm inqas mill-perjodu tas-sena ta' qabel.

Il-Finanzi u l-Hidma tal-Kunsill (ikompli)**3.2 Il-Hidma tal-Kunsill**

Matul is-sena kalendarja 2010 saru **31 laqgħa tal-Kunsill**, li jinkludu l-laqgħat b'urgenza. Matul dawn il-laqgħat gew imressqa **291 mozzjoni**.

Intbagħtu mal-**1245 ittra** u korrisondenza ohra, filwaqt li gew iprocessati mal-**1594 permess** dwar xoghlijiet varji fil-lokal. Il-permessi kienu jinkludu dawk relatati ma' krejnijiet, *scaffoldings*, attivitajiet, tqegħid ta' skips u thaffir ta' toroq. Kwalunkwe' cittadin għandu l-facilita' li jigbor diversi applikazzjonijiet mill-Ufficcju tal-Kunsill.

3.2.01 Ilmenti u Suggerimenti

Matul is-sena 2010, il-Kunsill ircieva **2694 ilmenti u 9 Suggerimenti**. 81.3% tal-ilmenti gew magħluqa, filwaqt li 18.7% baqgħu ma gewx solvuti anke meta bdiet is-sena 2011. Dawn il-figuri jixhdu li l-Kunsill jirregistra bir-reqqa kull ilment li jasallu, għalkemm ikun selettiv fir-registrazzjoni ta' ilmenti anonimi. Din is-sistema tghin lill-Kunsill biex ikun iktar kontabbli fir-rigward tar-residenti, u fl-istess waqt ikun jista' jzomm kontroll tal-ilmenti li jkunu għadhom pendenti.

In-numru ta' suggerimenti huma fit wisq meta pparagunati mal-ilmenti. Il-parti l-kbira tal-ilmenti gew magħluqa permezz ta' xogħol imwettaq minn haddiema tal-IPSL. Din it-tabella turi dawn il-figuri msemmija fir-rigward tal-ilmenti u s-suggerimenti.

	Ilmenti	Persentagg	Suggerimenti	Persentagg	
Magħluqa	2189	81.3%	5	55.60%	Magħluqa
Pendenti	505	18.7%	4	44.40%	Pendenti
Total	2694	100%	9	100%	Total

3.2.02 Kuntatt

Bil-ghan li jinzamm kuntatt mar-residenti l-Kunsill ippublika **tliet hargiet tal-fuljett** intitolat 'Mill-Kunsill'. Permezz ta' dan, il-Kunsill provda informazzjoni dwar il-hidma li tkun qed issir u kwalunkwe' proġetti u attivitajiet li jkunu mahsuba għall-gejjieni. Saret ukoll konsultazzjoni mar-residenti dwar soluzzjonijiet li jkunu jistgħu jinstabu f'diversi mkejjen madwar il-lokalita'.

Il-Kuntatt mar-residenti kompli jinzamm haj permezz ta' **Attivita' għall-Anzjani** li saret f'Ottubru gewwa l-Limestone Heritage fis-Siggiewi; **Fuljett għal zmien il-festi tal-Ghid**; partecipazzjoni zagħzughha fil-Kunsill Lokali **taz-Zghazagh**.

Saru mal-103 laqgħat li organizza l-Kunsill jew kien partecipi fihom. Dawn kienu jinkludu laqgħat tas-Sindki u l-Vici-Sindki; ma' Transport Malta; mall-MEPA; mall-Perit u l-Accountant tal-Kunsill; mal-iSkola Primarja tal-Fgura; u diversi laqgħat ma' entitajiet ohra. Fil-15 ta' Diċembru, il-Kunsill iltaqa' mas-Segretarju Parlamentari l-Onor. Dr. Chris Said. Din il-laqgħa trattat l-Ufficcju Amministrattiv il-Gdid tal-Kunsill. F'din is-sena l-Kunsill beda jippartecipa f'laqgħat relatati mar-Regjun Xlokk.

3.2.03 Xogħol iehor

Il-Kunsill approva 5 talbiet ta' twaħħil ta' **lampi godda** u talba sabiex lampa ticcaqlaq f'post iehor. Minn dawn is-6 talbiet approvati mill-Kunsill, 4 gew imwettaq u 2 sabu l-oggezzjoni tar-residenti.

Gew organizzati **Korsis Edukattivi** li nkludew tagħlim tal-kompjuter u dawk tal-lingwi tal-Ingliż u l-Malti. Il-Kunsill inkoraggixxa l-**Ezercizzju fiziku** permezz tal-Erobika u attivitajiet fizici għal dawk li għandhom piz zejjeđ.

Intlaqgħu 2204 talbiet mir-residenti biex jingabar Skart Goff (**Bulky Refuse**) minn wara l-bibien tar-residenti. Dan kien ifisser zieda ta' 34% fuq is-sena 2009, meta t-talbiet biex jingabar tali skart ammontaw għal 1640.

Kien hemm 362 resident li hadu l-**vaccin tal-Influenza**. Dan immarka tnaqqis ta' 64% meta pparagunat mas-sena ta' qabel. Fl-2009 kienu 996 persuna li hadu dan il-vaccin permezz tas-servizz li provda l-Kunsill.

Fil-Pjazza Reggie Miller gie nstallat is-servizz tal-WiFi, bil-ghan li anke l-kommunita' tal-Fgura tkun provduta b'**access ikbar għall-internet**.

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

Intnefqu €1014 f'kotba sabiex il-librerija li tinsab biswit l-iskola Primarja tibqa' tkun mghammra b'kotba li jqanqlu interess ghal diversi kategoriji ta' qarreja. Il-librerija hija mmexxija mis-Sur N Farrugia u s-Sra M Gerada.

3.2.04 Jum Il-Fgura

Fil-31 ta' Ottubru gew organizzati zewg attivitajiet. **Jum il-Fgura** inkorpora fih nofs ta' nhar ta' attivitajiet li kienu jinkludu Korteo, Quddiesa Solenni, Cerimonja ta' Tlugh ta' Bandiera u tqeghid ta' Kuruni. Il-Festival tal-Fgura, intitolat **Jiem Maltin** sar wara nofsinhar bl-ghajnuna ta' www.visitMalta.com u s-Segretarjat Parlamentari għall-Kunsilli Lokali. Dan il-festival inkluda l-Artiggjanat Malti, Zfin u Daqq Folkloristiku, Wirja ta' Inbejjed Maltin, Tberik tal-Annimali, Loghob tradizzjonali Malti u attivitajiet ohra.

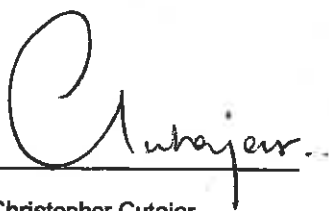
3.2.05 Xoghollijiet Infrastrutturali

Saru xoghollijiet infrastrutturali f'parti minn Triq l-Iskola u fi Triq Nigem. Dawn it-toroq inghataw wicc gdid u sarulhom bankini godda.

3.2.06 Konkluzjoni

Flimkien ma' dan ir-rapport amministrattiv, f'appendici A, wiehed ghandu jsib kopja tar-rapport finanzjarju ghas-sena kalendarja 2010 hekk kif gie preparat mill-Awditur is-Sur L Cauchi.

Ghalkemm dan ir-rapport qed isir mis-sottoskritt, tajjeb li jkun rimarkat li fis-sena 2010 l-amministrazzjoni tal-Kunsill kienet immexxija mis-Segretarju Ezekuttiv is-Sur A Grima u wara mid-Deputat Segretarju Ezekuttiv is-Sur P Massa.



Christopher Cutajar
Segretarju

4.0 Silitiet mir-Rapport Finanzjarju**4.1 Statement of Comprehensive Income**

	Notes	Year ended 31 Dec '10 (12 months) €	Period from 01 Apr '09 to 31 Dec '09 (9 months) €
Income			
Funds received from Central Government	4	541,664	345,501
Income raised under Council Bye-Laws	5	10,732	8,317
Income from Law Enforcement System	6	125,272	105,398
Investment income	7	14,353	2,838
General Income	8	57,984	13,355
		<u>750,005</u>	<u>475,409</u>
Expenditure			
Personal emoluments	9	100,291	55,583
Operations and maintenance	10	298,243	183,432
Administrative and other expenditure	11	146,153	98,947
Finance Costs	12	150	102
Other income / expenditure	13	(55,279)	128,406
		<u>489,558</u>	<u>466,470</u>
Net Surplus for the year / period		<u><u>260,447</u></u>	<u><u>8,939</u></u>

Silitiet mir-Rapport Finanzjarju

4.2 Statement of Financial Position

Assets	Notes	2010 €	2009 €
<i>Non-current assets</i>			
Property, plant and equipment	14	1,220,490	1,227,986
Government Grants receivable	15		75,347
Total non-current assets		<u>1,220,490</u>	<u>1,303,333</u>
<i>Current assets</i>			
Inventories	16	910	1,021
General and other receivables	17	232,557	160,337
Other Financial Assets	18	15,830	27,626
Cash and bank balance	19	904,951	704,368
Total current assets		<u>1,154,248</u>	<u>893,352</u>
Total assets		<u><u>2,374,738</u></u>	<u><u>2,196,685</u></u>
<i>Reserves and liabilities</i>			
<i>Capital and Reserves</i>			
Retained Earnings		1,653,764	1,393,317
Total equity		<u>1,653,764</u>	<u>1,393,317</u>
<i>Non-current liabilities</i>			
Borrowings	20	329,877	340,022
Deferred income	21	153,850	205,195
Total non-current liabilities		<u>483,727</u>	<u>545,217</u>
<i>Current liabilities</i>			
Overdrawn Bank balance	22	8,417	2,420
Trade and other payables	22	228,830	255,731
Total current liabilities		<u>237,247</u>	<u>258,151</u>
Total liabilities		<u>720,974</u>	<u>803,368</u>
Total equity and liabilities		<u><u>2,374,738</u></u>	<u><u>2,196,685</u></u>

4.0 Siltiet mir-Rapport Finanzjarju**4.3 Statement of Changes in Equity**

	Retained Earnings €
At 1 April 2009	1,384,790
Total Comprehensive Surplus for the period	8,527
At 31 December 2009	1,393,317
Total Comprehensive Surplus for the year	260,447
At 31 December 2010	<u>1,653,764</u>

Siltiet mir-Rapport Finanzjarju**4.4 Statement of Cash Flows**

	2010 <i>(12 months)</i>	2009 <i>(9 months)</i>
	€	€
Cash flows from operating activities		
Surplus for the year	260,442	8,525
Adjustments for:		
Depreciation	66,609	37,686
Bad debts written off	55,312	-
Urban improvement funds released to income	(27,487)	(3,515)
Investment income	(14,353)	(2,838)
Government grants forfeited	(28,418)	(8,968)
	<u>312,105</u>	<u>30,890</u>
Movements in working capital:		
Decrease in inventory	111	100
Decrease in receivables	(30,322)	(19,778)
(Decrease) in payables	(20,283)	19,646
Movement in provision for doubtful debts	(110,592)	128,406
Net cash generated by operating activities	<u>151,019</u>	<u>159,264</u>
Cash flows from investing activities		
Additions to property, plant and equipment	(59,113)	(115,039)
Interest received	14,353	3,747
Movement in provisions for fair value investments	(150)	102
Receipts from disposal of investments	11,647	-
Net cash used in investing activities	<u>(33,263)</u>	<u>(111,190)</u>
Cash flows from financing activities		
Increase in bank loan	14,512	13,246
Repayment of bank loan	(26,712)	(22,602)
Urban improvements funds received	89,030	-
Net cash generated from/(used in) financing activities	<u>76,830</u>	<u>(9,356)</u>
Net Increase in cash in the year / period	194,586	38,718
Cash and cash equivalents at beginning of year /period	701,948	663,230
Cash and equivalents at end of year / period	<u>896,534</u>	<u>701,948</u>

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

Appendici 'A'

Rapport Finanzjarju ghas-sena li taghlaq fil-31 ta' Dicembru, 2010



FGURA

Il-Fgura Local Council

Business Plan 2011-2013

Approved Sitting No. 61
28th October, 2011

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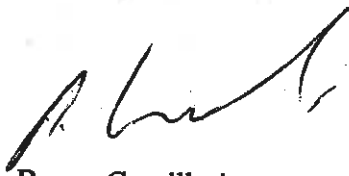
1.0 Introduction and Situation Analysis

The Fgura Local Council is adamant to keep working in the Fgura residents' best interest. The aim for the period covered by this business plan is to project a holistic approach, to keep offering an effective and improved service, while improving in various areas.

The Fgura Local Council's main drawback to date is the inadequate premises from where to operate. The current location proves to be inadequate to be reached by persons with disability and older people, while there is no free space for more in-house provided services.

The Council plans to build its new premises in Hompesch Road, on a land covering five hundred sixty metres squared. Such new premises will allow the council staff to work comfortably in a more spacious environment, allowing the Council to provide for more services, while being spacious enough to organize various other cultural and social activities. The Council aims to implement the concept of one-stop shop.

Despite spending a considerable amount of money on one project, being the construction of new premises, should not hold the council back in investing in the construction of public places, construction of roads and pavements, sports activities, social and educational services and other environmental projects. Particular attention is to be given to Gnien Patri Redent Gauci, being the locality's main playing area for younger people.



Byron Camilleri
Mayor

2.0 Mission Statement and Values

2.1 Mission Statement

- i. The strengthening of Civic Identity.
- ii. The appraisal, search for solutions and prioritisation in the urbanisation process.
- iii. Meeting the required targets in the most cost effective and efficient way.
- iv. Laying of strong foundations for subsequent councils.
- v. Sustainable development and a better legacy for future generations.

2.2 Values

The Fgura Local Council upholds:

- i. The Maltese way of life.
- ii. The common good.
- iii. The respect of needs, ideas and beliefs of all individual members of the community.
- iv. Excellence in the quality of service and work as deserved by the community.
- v. The responsibility towards the younger generations and future citizens.
- vi. A just transparent administration of local authority.
- vii. The promotion of a deeper civic identity.
- viii. The disinterested contribution of individuals and entities towards the benefit of the community.

3.0 Objectives, Expected Results and Strategies

3.1 Short term objectives and expected results (2011)

Objectives

- The best value for money for services contracted. All expenditure to be maintained within the budget.
- To provide a safe, challenging & participative environment allowing employees to maximise their contribution and share in the rewards that their contribution creates.
- Maximising cooperation with entities taking initiatives for the benefit of the whole community within the locality.

Expected Results

- The procurement of the best possible deals through judicious selection.
- Keeping abreast with complaints and suggestions, whilst providing the best possible service.
- The community becomes more aware in addressing its educational, social, economic and cultural needs.

3.2 Long term objectives and expected results (2011-2013)

Objectives

- Provide a centrally located facility from which services relevant to today's needs are offered in an environment which meet the expectations of our community.

Expected Results

- A one-stop shop dealing with most of the services which the community deem necessary, and the Council finds indispensable in order to operate well.

3.3 Strategies

Decision-making processes outlined in the procedures will be followed by the Council in order to attain the targets being set. Such strategies ameliorate the allocation and utilization of resources when trying to achieve a higher level of efficiency.

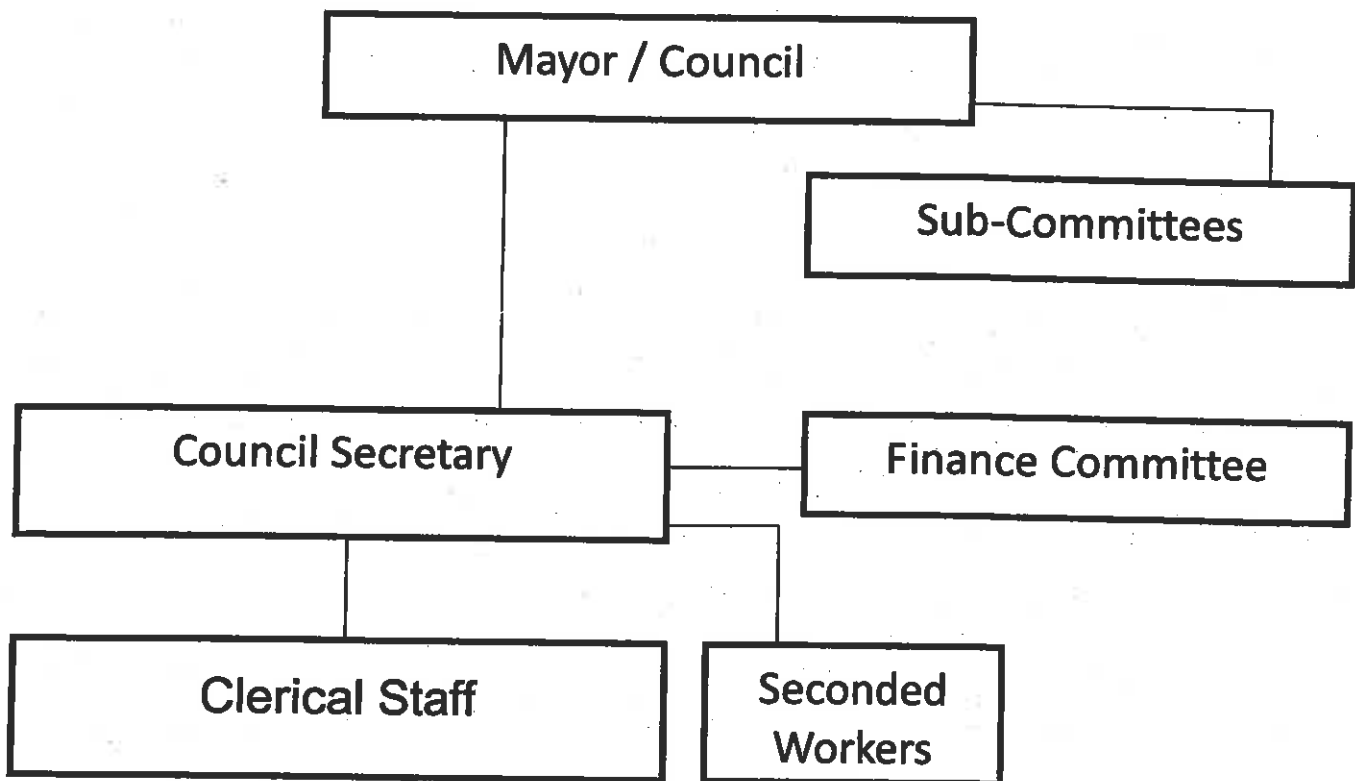
Professional consultancy, good management practice and expert guidance by contract managers are essential in this regard. Good governance is achieved through consultation with the general public and competent authorities.

Innovative and creative thinking makes the Council's operational dynamics more appropriate in meeting the community's needs. Constant monitoring of the decisions being taken is important to maintain a high level of accountability.

4.0 Operations Analysis

4.1 Organisation

The Council administers the policy-making structures. Councillors and Sub-Committees follow the day-to-day work of responsibilities. Sub-Committees' Chairpersons liaise with the Mayor and the Secretary to obtain better coordination, whilst reporting periodically to the Council.



Sub-Committees: Jum il-Fgura (yearly event)
Tenders (adjudication proposals)
Traffic Management
Administrative Offices (new premises)

Clerical Staff: Full Complement (4 employees)

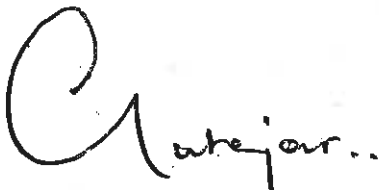
Seconded Workers: IPSL (2 workers)
ETC – Community Work (3 workers)

4.2 General Activities

One of the IPSL Workers has retired in September 2011. This is making it harder to tackle all the complaints and suggestions being made by residents. Meanwhile, the Community Work being provided by the workers provided by the Employment and Training Corporation (ETC) is proving to be useful in order to meet some of the locality's demands.

The lack of clerical staff has been addressed in January 2011, when a new clerk was employed to reach a full complement level. The previous Executive Secretary has left the post in September 2010. Two Deputy Executive Secretaries has been appointed by the Council in order to cover separate periods between 1st October 2010 and 15th August 2011. On the 5th October, 2011 the post of Executive Secretary has been approved by the Prime Minister, after the undersigned has been already performing such duties as an Acting Executive Secretary since 16th August, 2011.

The changes that have been made during this year gave more stability to the day-to-day running of the Council's offices. The Executive Secretary, together with the clerical staff, will be addressing a considerable backlog which is expected to be overcome in the medium term.



Christopher Cutajar
Executive Secretary

5.0 Financial and Performance Forecasts

5.1 Three Year Financial Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET PERIOD
		2011 Euro	2012 Euro	2013 Euro	
2	Income				
0000	Government	600,060	585,816	618,500	1,804,376
0020	Bye-Laws	73,000	23,200	25,000	121,200
0090	Investment	6,000	5,000	3,000	14,000
0100	General	70,359	-	-	70,359
	TOTAL	749,419	614,016	646,500	2,009,935
1	Expenditure				
1000	Personal Emoluments	113,150	118,166	122,866	354,182
2000	Operations and maintenance	348,400	362,300	376,700	1,087,400
7000	Capital Expenditure	405,423	536,033	400,000	1,341,456
	TOTAL	866,973	1,016,499	899,566	2,783,038
	SURPLUS/DEFICIT	(117,554)	(402,483)	(253,066)	(773,103)
	BROUGHT FORWARD	896,534	778,980	376,497	123,431
	CARRY FORWARD	778,980	376,497	123,431	123,431

5.2 Notes and Assumptions

Income *Estimate of Government Contribution for 2011

Expenditure *Budgeted to Balance Income Expected
*Surplus funds to support programme for road resurfacing and projects.

5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET PERIOD
		2011	2012	2013	
		Euro	Euro	Euro	Euro
2	Income				
0000	Government				
0001	Annual	483,394	500,000	650,000	1,533,394
0002	Supplementary	30,000	30,000	30,000	90,000
0003	Special needs	20,000	20,000	20,000	60,000
0004	Public/government delegations	466	500	500	1,466
0005	Water Services Model Agreement	58,200	27,316	10,000	95,516
0006	Permits	8,000	8,000	8,000	24,000
0015	Other	-	-	-	-
		600,060	585,816	618,500	1,804,376
0020	Bye-Laws				
0021	Community services				
0036	Contravention of bye-laws	50,000	7,200	8,000	65,200
0037	Contraventions - move in sentenced cases	10,000	2,000	2,000	14,000
0056	Sponsorships	-	-	-	-
0066	General services	10,000	11,000	12,000	33,000
0070	Tender Document fees	3,000	3,000	3,000	9,000
0073	Re-imbusement of Expenses	-	-	-	-
		73,000	23,200	25,000	121,200
0090	Investment				
0091	Bank Interest	5,000	4,000	2,000	11,000
0096	Government securities	1,000	1,000	1,000	3,000
		6,000	5,000	3,000	14,000
0100	General				
0110	Donations				
	Loan Draw down	70,359	-	-	-
0120	Contributions				
		70,359	-	-	-
TOTAL		749,419	614,016	646,500	1,939,576

Notes and Assumptions

Sources of income taken into account are:

- i) Annual Government Allocation
- ii) Interests on Bank Deposits
- iii) Local Enforcement System
- iv) Loan Drawdown

5.4 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET PERIOD Euro
		2011 Euro	2012 Euro	2013 Euro	
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	11,100	11,500	12,000	34,600
1101	Councillors' allowance	8,400	8,700	9,000	26,100
1200	Employee salaries and wages	71,000	73,800	76,800	221,600
1300	Bonuses	10,000	10,400	10,800	31,200
1400	Income supplements	650	700	700	2,050
1500	Social Security contributions	7,000	7,300	7,600	21,900
1600	Allowances	-	566	566	1,132
1700	Overtime	5,000	5,200	5,400	15,600
		113,150	118,166	122,866	354,182
2000	Operations and maintenance				
2100	Utilities	15,000	15,600	16,200	46,800
2200	Materials and supplies	1,500	1,600	1,700	4,800
2300	Repair and upkeep	20,000	20,800	21,600	62,400
2400	Rent	7,400	7,700	8,000	23,100
2500	National / International memberships	2,000	2,100	2,200	6,300
2600	Office services	18,000	18,700	19,400	56,100
2700	Transport	3,500	3,600	3,700	10,800
2800	Travel	2,000	2,100	2,200	6,300
2900	Information services	2,500	2,600	2,700	7,800
3000	Contractual services	200,000	208,000	216,300	624,300
3100	Professional services	20,000	20,800	21,600	62,400
3200	Training	2,000	2,100	2,200	6,300
3300	Community and hospitality	18,500	19,200	20,000	57,700
3400	Incidental expenses	1,000	1,000	1,000	3,000
3600	Law Enforcement Systems	35,000	36,400	37,900	109,300
		348,400	362,300	376,700	1,087,400
7000	Capital expenditure				
7001	Acquisition of property	100,000	250,000	250,000	600,000
7100	Construction	243,024	261,033	100,000	604,057
7200	Improvements	50,399	25,000	-	75,399
7300	Equipment	-	-	50,000	50,000
7500	Special programmes	12,000	-	-	12,000
		405,423	536,033	400,000	1,341,456
TOTAL		866,973	1,018,499	899,566	2,783,038

6.0 Capital Expenditure

6.1 Three Year Capital Development Forecasts

YEAR

2011 - 2013

Account No. Project No.	Capital Expenditure Project Description	2011		2012		2013		YEAR to YEAR
		Account	Project	Account	Project	Account	Project	Account Total
		Euro	Euro	Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property New Premises	100,000	100,000	250,000	250,000	250,000	250,000	600,000
7100	Construction Triq Skola u Nigem Trq Koppla, San Gwann, Merhba, Kampanella Road Resurfacing	243,024	32,474	261,033	261,033	100,000	100,000	604,057
7200	Improvements Various Pavements in Locality Fgura United Pitch area Playing fields	50,399	21,552 28,847	25,000	25,000	-	-	75,399
7300	Equipment Furnishings new premises & equipment					50,000	50,000	50,000
7500	Special programmes Monument Hompesh Road	12,000	12,000					12,000

TOTAL New Projects:

405,423

536,033

400,000

1,341,456

6.2 Notes and Assumptions

2011 Figures shown are as per budget.

2012 Figures shown are estimated.

2013 Figures shown are estimated.