# KUNSILL LOKALI BIRKIRKARA

## Rapport Annwali Amministrattiv

## Sena 2017

## IL-WERREJ

- 1.0 Ittra tas-Sindku
- 2.0 Sommarju tar-Rapport finanzjarju mhux awditjat 2017
- 3.0 *Budget* 2018

## *1.0 L-Ittra tas-Sindku*

Qabel xejn nirringrazzjakom ta' l-attendenza tagħkom.

Matul is-sena 2017 il-Kunsill ħadem fuq numru ta' affarijiet fosthom

1 Il-Proġett tal-Wied – kif kulħadd seta' jsegwi, il-proġett jinsab fi stadju avvanzat ħafna. Dan kien proġett li ġie jiswa madwar 700,000euro u sar b'għajnuna u finanzjament mill-*Planning Authority*.

2 Il-Proġett ta' l-Istazzjon – Beda u miexi, kif tafu proġett ambizzjuz ħafna imma se jkun ta' valur kbir għall-kommunita' kollha Karkariża b'bandli ġodda, u mużew tal-ferrovija nkluż ir-restawr tal-vagun tal-ferrovija. Il-vagun mistenni jasal fi żmien tliet ġimgħat oħra.

3 F'Ta' Paris komplejna b'xogħlijiet infrastrutturali fosthom numru ta' bankini eż Gollcher, Ċeżalpina u Grech Delicata, u wkoll għamilna numru ta' bankini oħra ez f'K.Galea, u Papa Ġwanni 23

4 Toroq – Il-pressjoni tagħna mal-gvern ċentrali wasslet biex numru ta' toroq f'Birkirkara qed jinbnew mill-ġdid, fosthom il-famuża Triq Bontadini, Triq Mrieħel u Triq PP Castagna. Dan huwa xogħol importanti ħafna li ma setgħax isir mingħajr l-għajnuna tal-gvern.

5 L-istess jista' jingħad fuq FS Caruana, *area* li kif jaf kulħadd kien hemm għadira kbira ħafna ma' kull qatra xita li tagħmel. Wara applikazzjoni mill-Kunsill Lokali u numru ta' studji, beda x-xogħol, qed jinbidlu s-servizzi kollha u jekk Alla jrid nispiċċaw ma ndumux. Veru kien hemm xi dewmien pero dan kien sabiex jinbidel litteralment kollox mill-qiegħ.

6 Sar tarmac fi Triq il-Wegħdiet u Laqxija, u Triq San Lawrenz. Sar xogħ ol fi Triq Qrejzu.

7 Beda r-restawr fuq il-kappella ta' Santa Katerina Sant'Antnin fuq applikazzjoni tal-Kunsill imma b'ħ idma mid-Direttorat tar-Restawr.

8 Permezz ta' fondi kapitali mill-gvern ċentrali tlestew il-latrini ta' Triq is-Santwarju u triq il-Wied u nbnew mill-ġdid. Dawn il-latrini kienu fi stat diżastruz. Nisperaw illi ma nibżgħu għalihom.

9 Komplejna nixtru numru kbir ta' qsari u pots b'siġar indiġeni li qed isebbħu għadd kbir ta' sqaqien, liema xogħlijiet se jibqgħu għaddejjin din is-sena għaliex nemmnu li għandna nkomplu ninvestu dejjem iktar fl-ambjent.

10 Komplejna fil-proġett pilota tal-gvern għal ġbir ta' skart organiku. Sfortunatement kellna nagħmlu xi kambjamenti matul is-sena imma l-gvern issa jrid li jdaħħal din il-ġabra ma' Malta kollha u wara jekk hemm bżonn nagħmlu tibdil ieħor, imma dejjem skont il-politika nazzjonali tal-gvern.

11 Għamilna ġlieda bla preċedent kontra min jinqabad iħammeġ, xtrajna numru ta' CCTVs mal-*bring in sites* fejn bis-saħħa tagħhom ingħataw ċitazzjonijet lil min inqabad iħ ammeġ . Ħa nkomplu nżidu din is-sena.

12 Bdejna l-proċess ta' restawr ta' niċeċ u statwi, fil-preżent għandna tliet statwi għar-restawr, grazzi wkoll lill-MCAST li qed jgħinuna, aħna nixtru l-materjal u huma jagħmlu x-xogħol.

13 Għamilna refurbishment u żidna ħafna pjanti fil-ġnien ta' wara l-mitħna Ta' Ganu, kif ukoll fi Ġ nien Nazju Falzon.

14 Tisbiħ ta' *soft area* fi Triq Psaila

15 Erġajna organizzajna s-serata tal-moda u kultura ma' *Charles and Ron* b'riż q il-Marigold Foundation.

16 Ftehim ma' Gasan għar-rinnovar ta' Ġnien l-Aħwa Kanonċi jew kif inhu magħ ruf aħ jar Misraħ San Alwiġ i.

17 Flimkien ma' GO ħawwilna numru ta' siġar tal-larinġ fi Triq Papaffy.

18 Qed norganizzaw transport għall-anzjani b'xejn darbtejn fil-ġ imgħ a lejn iċ-ċentru ċiviku għad-*day centre*. Għ all-ewwel darba, il-Kunsill installa wkoll air conditioners sabiex l-anzjani joqogħ du komdi fis-sajf.

19 Attivita' STRINA, ġbarna bħala lokalita' s-somma sabiħa ta' 2300euro, kif ukoll madwar 90,000 tapp tal-plastik. Ipparteċipajna wkoll f'Tetra għall-ISTRINA.

20 Saru numru kbir ta' serati letterarji. Il-Kunsill dejjem ikun wara dawn is-serati bħala *sponsorhip* u bħala organizzazzjoni.

21 Kienet ippublikata l-*bye law* li tagħmilha illegali titma' ħamiem selvaġġ.

22 Konna ta' pont bejn ir-residenti u dipartimenti tal-gvern kemm –il darba

23 Numru kbir ta' korsijiet edukattivi fosthom tagħlim ta' kompjuters u *tablets*, arti għat-tfal, fotografija, ganutell, drama, żumba, *line dancing*, kitarra, *cake decorating*, *make up* u robotics, fost oħrajn, għal dawn il-korsijiet dejjem kellna konkorrenza tajba

24 Komplejna bil-ħarġiet kulturali u edukattivi

25 Jum Birkirkara – komplejna nsaħħuħ u kompliet tikber din l-attivita'.

26 *Party* tal-Milied tat-tfal – din is-sena t-tfal ħadnihom *Popeye Village*

27 Komplejna niġbru r-riċevuti tal-VAT u mbagħad aħna neħduhom id-dipartiment tal-lottu pubbliku, servizz li ntlaqa' tajjeb ħafna mill-anzjani.

28 Qed nieħdu sehem b'mod attiv fi Mrieħel Foundation jew kif ġiet *rebranded* bħala *Central Business District* li hija l-Fondazzjoni li mis-sena li għaddiet bdiet tmexxi l-Industrial Estate. Issarajna u rnexxilna biex iż-żona ta' quddiem Farsons n-naħa tar-residenti minn post mitluq se jsir ġnien.

29 *Joint venture* bejn il-Kunsill u l-kumpanija Creolabs għal lezzjonijiet ta' kreattivita' , innovazzjoni u invenzjoni, liema lezzjonijiet kienu finanzjati mid-dipartiment tal-gvern lokali.

30 Komplejna b'kuntatt kontinwu mar-residenti permezz tal-*Facebook Page* li issa laħħqet 4000 membru.

31 Librerija reġjonali ta' Birkirkara – xtrajna aktar kotba u lestejna s-sezzjoni tat-tfal, ir-riżultati qed jitkellmu waħedhom peress illi l-librerija tagħna issa saret l-iktar librerija li minnha jiġu msellfa kotba minn Malta kollha, anke iktar minn dik nazzjnonali ta' Belt is-Sebħ !

32 Servizzi mill-Kunsill – bqajna nagħtu s-servizzi kollha li xi kultant jittieħdu *for granted* bħal per eżempju *bulky refuse*, għal min ibati bil-kundizzjoni tas-coeliac, ħlas ta' ċitazzjoniijet, kirjiet u permessi, street lighting, soluzzjonijet għal ilmenti eċċ.

Nagħlaq billi nirringrazzja lill-Viċi Sindku u Kunsilliera u l-Kunsilliera prezenti kollha li kienu u għadhom qed ikunu ta' servizz kontinwu għar-residenti kollha Karkariżi. Nieħu wkoll l-opportunita' biex nirringrazzja lill-istaff kollu mmexxija mis-Segretarju Eżekuttiv għad-dedikazzjoni tagħhom. Finalment nirringrazzja lill-ammont ta' voluntiera, li b'xi mod jew ieħor jgħinu lill-Kunsill speċjalment fl-attivitajiet li ntellgħu.

Joanne Debono Grech
Sindku

## *2.0 Sommarju tar-Rapport Finanzjarju mhux awditjat 2017*

**Local Council Birkirkara**

**Statement of Comprehensive Income**
**for the year ended 31 December 2017**

| | Notes | 2017 € | 2016 € |
|---|---|---|---|
| **Revenue** | | | |
| Funds received from Central Government | 3 | **1,505,184** | 1,437,682 |
| Income raised under Local Council Bye-Laws | 4 | **8,173** | 13,527 |
| Income raised under Local Enforcement System | 5 | **56,697** | 17,913 |
| General Income | 6 | **293,398** | 268,492 |
| | | **1,863,452** | 1,737,614 |
| **Expenditure** | | | |
| Personal Emoluments | 7 | **(238,756)** | (240,859) |
| Operations and maintenance | 8 | **(956,112)** | (814,856) |
| Administration and other expenditure | 9 | **(646,804)** | (696,824) |
| | | **(1,841,672)** | (1,752,539) |
| **Operating profit/ (loss) for the year** | | **21,780** | (14,925) |
| Finance income | 10 | **70** | 336 |
| Finance costs | 11 | **(2,002)** | (654) |
| | | **19,848** | (15,243) |
| Asset impairment losses | | **-** | (11,750) |
| **Profit / (Loss) for the year** | 7 | **19,848** | (26,993) |

# *3.0 Budget* 2018

LOCAL COUNCIL BIRKIRKARA - BUDGET 2018

| FUND | DESCRIPTION | QUARTER 1 € | QUARTER 2 € | QUARTER 3 € | QUARTER 4 € | TOTAL € | Forecast 2017 € | Budget 2017 € |
|---|---|---|---|---|---|---|---|---|
| 0001 | Annual Govt. Income | 334,511 | 334,511 | 334,511 | 334,511 | 1,338,044 | 1,283,056 | 1,283,056 |
| 0002 | Supplementary Government income | 6,900 | 6,900 | 6,900 | 6,900 | 27,600 | 26,500 | 2,600 |
| 0002A | Wasteserv Refunds | 13,873 | 13,873 | 13,873 | 13,873 | 55,492 | 51,737 | 56,720 |
| 0002B | Regional Funds | - | - | - | - | - | 80,602 | 550,000 |
| 0002C | Urban Improvement Fund | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | 895,685 | 500,000 |
| 0036 | Contraventions | 4,293 | 4,293 | 4,293 | 4,293 | 17,172 | 17,195 | 17,000 |
| 0040 | Permits & Other Bye-laws | 16,250 | 16,250 | 16,250 | 16,250 | 65,000 | 64,437 | 80,000 |
| 0067 | Rent Receivable | 28,696 | 28,696 | 28,696 | 28,696 | 114,784 | 114,793 | 114,784 |
| 0066 | General | 2,525 | 2,525 | 2,525 | 2,525 | 10,100 | 19,339 | 10,000 |
| 0120 | Other Contributions | 22,725 | 22,725 | 22,725 | 22,725 | 90,900 | 95,096 | 90,000 |
| | INCOME TOTAL | 529,773 | 529,773 | 529,773 | 529,773 | 2,119,092 | 2,648,440 | 2,704,160 |
| 1100 | Mayor's Honorarium | 4,976 | 4,976 | 4,976 | 4,976 | 19,903 | 15,397 | 14,487 |
| 1105 | Councillors' Allowance | - | 8,000 | - | 8,000 | 16,000 | 8,100 | 16,000 |
| 1200 | Employees' Salaries/Wages | 39,672 | 42,571 | 43,925 | 45,749 | 171,917 | 164,541 | 179,991 |
| 1300 | Bonuses | | 1,317 | - | 12,864 | 14,181 | 1,711 | 14,770 |
| 1400 | Income Supplements | 1,136 | - | 1,181 | - | 2,317 | 2,676 | 2,468 |
| 1500 | Social Security Cont. | 3,690 | 3,980 | 4,108 | 4,628 | 16,407 | 15,350 | 16,974 |
| 1600 | Qualification & other allowances | 495 | 495 | 495 | 495 | 1,982 | 483 | 2,913 |
| 1700 | Overtime | 1,906 | 1,919 | 1,948 | 1,948 | 7,720 | 13,383 | 7,244 |
| | | 51,875 | 63,258 | 56,633 | 78,660 | 250,427 | 221,641 | 254,847 |
| 2110 | Fuel (Generator and machinery) | 64 | 64 | 64 | 64 | 256 | 260 | 250 |
| 2130 | Electricity | 11,730 | 11,730 | 11,730 | 11,730 | 46,920 | 46,606 | 46,000 |
| 2140 | Water | 510 | 510 | 510 | 510 | 2,040 | 1,000 | 2,000 |
| 2160 | Comm.-Telephone Charges | 2,295 | 2,295 | 2,295 | 2,295 | 9,180 | 9,418 | 9,000 |
| 2230 | Uniforms | 255 | 255 | 255 | 255 | 1,020 | - | 1,000 |
| 2240 | Sundry Material & Supplies | 4,080 | 4,080 | 4,080 | 4,080 | 16,320 | 17,180 | 16,000 |
| 2311 | Road/Streets Pavement Repairs | 32,130 | 32,130 | 32,130 | 32,130 | 128,520 | 125,945 | 126,000 |
| 2313 | Street signs | 2,040 | 2,040 | 2,040 | 2,040 | 8,160 | 5,922 | 8,000 |
| 2314 | Road Markings | 2,040 | 2,040 | 2,040 | 2,040 | 8,160 | 5,086 | 8,000 |
| 2315 | Street Lighting | 7,650 | 7,650 | 8,415 | 8,415 | 32,130 | 37,751 | 30,000 |
| 2330 | Repairs to office furniture & equipment | 765 | 765 | 765 | 765 | 3,060 | 344 | 3,000 |
| 2331 | Civic Centre Expenses | 1,785 | 1,785 | 1,785 | 1,785 | 7,140 | 6,262 | 7,000 |
| 2370 | Other Repairs & Upkeep | 10,200 | 10,200 | 10,200 | 10,200 | 40,800 | 61,463 | 40,000 |
| 2400 | Rent (Civic Centre/Stazzjon Gardens) | 1,975 | 1,975 | 1,975 | 1,975 | 7,900 | 7,718 | 7,900 |
| 2610 | Printing | 2,805 | 2,805 | 2,805 | 2,805 | 11,220 | 8,103 | 11,000 |
| 2620 | Stationery | 893 | 893 | 893 | 893 | 3,572 | 4,588 | 3,500 |
| 2650 | Postage | 638 | 638 | 638 | 638 | 2,552 | 2,471 | 2,500 |
| 2660 | Documentation | 459 | 459 | 459 | 459 | 1,836 | 1,777 | 1,800 |
| 2670 | Other office services | 765 | 765 | 765 | 765 | 3,060 | 348 | 3,000 |
| 2720 | Hire of transport | 1,275 | 1,275 | 1,275 | 1,275 | 5,100 | 17,749 | 5,000 |
| 2710 | Motor Vehicle Lease & repairs | 5,100 | 5,100 | 5,610 | 5,610 | 21,420 | 18,633 | 20,000 |
| 2750 | Fuel | 765 | 765 | 765 | 765 | 3,060 | 3,720 | 3,000 |
| 2940 | Advertising | 765 | 765 | 765 | 765 | 3,060 | 4,938 | 3,000 |
| 2995 | Library | 765 | 765 | 765 | 765 | 3,060 | 1,373 | 3,000 |
| 3020 | Lease of equipment | 689 | 689 | 689 | 689 | 2,756 | 1,760 | 2,700 |
| 3030 | Insurance Coverage | 1,325 | 1,325 | 1,458 | 1,458 | 5,565 | 7,895 | 5,300 |
| 3040 | Tipping fees | 40,800 | 40,800 | 40,800 | 40,800 | 163,200 | 153,200 | 160,000 |
| 3041 | Door to Door refuse collection | 58,650 | 58,650 | 58,650 | 58,650 | 234,600 | 218,737 | 230,000 |
| 3042 | Bulky Refuse Collection | 3,250 | 3,250 | 3,250 | 3,250 | 13,000 | 21,887 | 16,000 |
| 3050 | Cleaning services | 2,550 | 2,550 | 2,550 | 2,550 | 10,200 | 11,544 | 10,000 |
| 3051 | Road & Street Cleaning | 41,250 | 41,250 | 53,625 | 53,625 | 189,750 | 153,275 | 165,000 |
| 3053 | Clean-Public Conveniences | 2,250 | 2,250 | 2,250 | 2,250 | 9,000 | 5,238 | 12,000 |
| 3055 | Cleaning-Council Premises | 510 | 510 | 510 | 510 | 2,040 | - | 2,000 |
| 3061 | Clean&Maint-Parks&Gardens | 11,475 | 11,475 | 11,475 | 11,475 | 45,900 | 51,234 | 45,000 |
| 3090 | Studies & consultations | 5,100 | 5,100 | 5,100 | 5,100 | 20,400 | 26,750 | 20,000 |
| 3110 | IT Development Services | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | 13,299 | 14,000 |
| 3140 | Legal Services | 1,590 | 1,590 | 1,749 | 1,749 | 6,678 | 3,984 | 6,000 |
| 3141 | Architect Services | 3,750 | 3,750 | 4,125 | 4,125 | 15,750 | 7,357 | 15,000 |
| 3160 | Accountancy Services | 2,448 | 2,448 | 2,448 | 2,448 | 9,792 | 10,338 | 9,600 |
| 3191 | Security Services | 1,836 | 1,836 | 1,836 | 1,836 | 7,344 | 3,869 | 7,200 |
| 3210 | Youth Empowerment/courses | 3,315 | 3,315 | 3,315 | 3,315 | 13,260 | 13,571 | 13,000 |
| 3250 | Course fees - local training | 255 | 255 | 255 | 255 | 1,020 | 1,667 | 1,000 |
| 3370 | Cultural Events | 5,100 | 5,100 | 5,100 | 5,100 | 20,400 | 20,285 | 20,000 |
| 3380 | Community Services | 1,760 | 1,760 | 1,760 | 1,760 | 7,040 | - | 6,900 |
| 3410 | Sundry Minor Expenses | 510 | 510 | 510 | 510 | 2,040 | 3,440 | 2,000 |
| | | 283,162 | 283,162 | 297,479 | 297,479 | 1,161,281 | 1,117,984 | 1,122,650 |
| 7210 | Office Furniture/Fittings | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 6,011 | 8,000 |
| 7240 | Urban Improvements | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 37,187 | 39,000 |
| 7311 | Office & Computer Equipment | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | 17,439 | 7,000 |
| 7320 | Plant & Machinery & CCTV | 1,500 | 1,500 | 1,500 | 1,500 | 6,000 | 2,375 | 4,000 |
| 7510 | Urban Greening Project | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 27,627 | 20,000 |
| 7510 | Stazzjon & Valley Projects | 119,100 | 119,100 | 119,100 | 119,100 | 476,400 | 895,026 | 950,000 |
| 7510 | Old Council debt (non-PPP) | 37,500 | 37,500 | 37,500 | 37,500 | 150,000 | 80,000 | 150,000 |
| 7510 | Prior year debt on capital projects - PPP | 48,245 | - | - | - | 48,245 | 48,245 | 48,245 |
| | | 218,845 | 170,600 | 170,600 | 170,600 | 730,645 | 1,113,910 | 1,226,245 |
| | | | | | | | | |
| | EXPENDITURE TOTAL | 553,882 | 517,020 | 524,711 | 546,739 | 2,142,353 | 2,453,534 | 2,603,742 |
| | Opening Bank & Cash Balance | 356,079 | 331,969 | 344,722 | 349,783 | | | |
| | Surplus/(-Deficit) | -24,109 | 12,753 | 5,062 | -16,966 | | | |
| | Closing Bank & Cash Balance | 331,969 | 344,722 | 349,783 | 332,818 | | | |