



KUNSILL LOKALI BIRKIRKARA

Rapport Annwali Amministrattiv

Sena 2018

IL-WERREJ

- 1.0 Ittra tas-Sindku
- 2.0 Sommarju tar-Rapport finanzjarju mhux awditjat 2018
 - 3.0 *Budget* 2019

1.0 L-Itra tas-Sindku

Qabel xejn nerringrazzjakom ta' l-attendenza tagħkom.

Matul is-sena 2018 il-Kunsill ħadem fuq numru ta' affarijiet fosthom

- 1 Tlesta l-Proġett tal-Wied fi triq il-Qasab – Dan kien proġett ta' rinnovar li ġie jiswa madwar 700,000euro u sar b'għajjnuna u finanzjament mill-*Planning Authority*.
- 2 Il-Proġett ta' l-Istazzjon – Proġett ieħor kbir ta' rinnovar li kien ilu mistenni għal ħafna snin. Illum nistgħu ngħidu li x-xogħol lest u l-ġnien jista' jitgawda minn kulħadd. Fuq dan il-ġnien ninsabu kommessi li apparti li nmantnuh u nibqgħu ffokati fuqu, nkomplu dejjem intejbu l-post. Il-proġett se jkun qed jiġi jiswa madwar 800,000 euro.
- 3 Għaddej ix-xogħol ta' rinnovar fiż-żona ta' quddiem Farsons n-naħa tar-residenti li minn post mitluq se jsir ġnien u playing field.
- 4 Beda u kwazi tlesta r-rinnovar u bandli ġodda fi Ġnien l-Aħwa Kanonċi jew kif inhu magħruf aħjar Misraħ San Alwiġi.
- 5 Toroq – Kif jaf kulħadd ħafna toroq qed jinbnew mill-ġdid u b'sodisfazzjoni ninnotaw illi bis-saħħa tal-pressjoni li għamilna bħala Kunsill, Birkirkara qed tiegħu priorità u diġa saru u qed isiru numru kbir ta' toroq!
- 6 Sar ir-restawr fuq il-kappella ta' Santa Katerina Sant'Antnin fuq applikazzjoni tal-Kunsill imma b'ħidma mid-Direttorat tar-Restawr. Xogħol li ntlaga' tajjeb hafna.
- 7 Sar *refurbishing* u bandli ġodda fi Ġnien John Borg
- 8 Komplejna nixtru numru kbir ta' qsari u pots b'siġar indigeni 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.
- 9 Komplejna fil-proġett pilota tal-gvern għal ġbir ta' skart organiku u lejn l-aħħar tas-sena dħalna mal-pajjiż kollu fuq skeda waħda. Dan kien importanti għal Birkirkara li bdejna qabel għax ifisser li n-nies kienu diġa' draw u konna qed nanticipaw din il-ħtieġa nazzjonali. Dejjem nqassmu wkoll il-boroż lir-residenti.
- 10 Lestejna l-mafkar iddedikat għall-vittmi tan-nar Karkarizi fi Ġnien Anthony Mamo.
- 11 Komplejna niggieldu lil min jinqabad iħammeġ, komplejna ninvestu f'sistemi CCTVs mal-*bring in sites* fejn bis-saħħa tagħhom ingħataw ċitazzjonijiet lil min inqabad iħammeġ. Ħa nkomplu din is-sena.
- 12 Lestejna proċess ta' restawr ta' 2 niceċ u statwi, fil-preżent għandna aktar statwi għar-restawr, grazzi wkoll lill-MCAST li qed jgħinuna, aħna nixtru l-materjal u huma jagħmlu x-xogħol.
- 13 Ergajna organizzajna s-serata tal-moda u kultura ma' *Charles and Ron* b'riżq il-Community Chest Fund.
- 14 630 kilo tappijiet tal-plastik miġbura għall-istess CCF
- 15 Bqajna norganizzaw transport għall-anzjani b'xejn tliet darbiet fil-ġimgħa lejn iċ-ċentru ċiviku għad-*day centre*.

- 16 Konna ta' pont bejn ir-residenti u dipartimenti tal-gvern kemm –il darba
- 17 Numru kbir ta' korsijiet edukattivi fosthom tagħlim ta' kompjuters u *tablets*, arti għat-tfal, fotografija, ganutell, drama, žumba, *line dancing*, kitarra, *cake decorating*, *make up* u robotics, fost oħrajn, għal dawn il-korsijiet dejjem kellna konkorenza tajba. Għamilna laqgħat speċjali dwar aspetti varji ta' Birkirkara – KUN AF u organizzajna wkoll kors dwar kif jinbena l-presepju u kors dwar trobbija pożittiva.
- 18 Komplejna bil-ħargiet kulturali u edukattivi
- 19 Qed nipparteċipaw fi skola ta' invenzjoni għat-tfal
- 20 Fakkarna l-mitt sena minn għeluq l-ewwel gwerra dinjija bl-attivitá BATTLE IS OVER
- 21 Dħalna f'inizzjattiva *Never Let Balloons Go*
- 22 Jum Birkirkara – komplejna nsaħħuh u komplet tikber din l-attivitá.
- 23 Flikkien mal-Valletta 18 organizzajna attivita' ta' ċinema solari.
- 24 *Party* tal-Milied tat-tfal – din is-sena t-tfal ħadnihom *L-Arka ta' Noe*
- 25 Għal sena oħra komplejna niġbru r-riċevuti tal-VAT u mbagħad aħna neħduhom id-dipartiment tal-lottu pubbliku, servizz li ntlaqa' tajjeb ħafna mill-anzjani.
- 26 Ġiet varata l-*website* uffiċċjali tal-Kunsill
- 27 Ħriġna żewġ kotba oħra – Laqmijiet - u Niċeċ, Statwi u Slaleb
- 28 Organizzajna turnew taċ-ċess flimkien mal-Federazzjoni taċ-ċess
- 29 Komplejna b'kuntatt kontinwu mar-residenti permezz tal-*Facebook Page* li issa laħħqet 5500 membru.
- 30 Komplejna nsaħħu l-librerija billi xtrajna aktar kotba
- 31 Organizzajna serata ta' qari ma' Trevor Zahra
- 32 Servizzi mill-Kunsill – bqajna nagħtu s-servizzi kollha li xi kultant jittieħdu *for granted* bħal per eżempju *bulky refuse*, ħlas ta' ċitazzjonijiet, kirjiet u permessi, *street lighting*, soluzzjonijiet għal ilmenti eċċ.

Nagħlaq billi niringrazzja lill-Viċi Sindku u Kunsilliera u l-Kunsilliera preżenti kollha li kienu u għadhom qed ikunu ta' servizz kontinwu għar-residenti kollha Karkarizi. Nieħu wkoll l-opportunitá biex niringrazzja lill-istaff kollu mmexxija mis-Segretarju Eżekuttiv għad-dedikazzjoni tagħhom. Finalment niringrazzja 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 2018

Local Council Birkirkara

Statement of Comprehensive Income
for the year ended 31 December 2018

	Notes	2018 €	2017 <i>As restated</i> €
Revenue			
Funds received from Central Government	3	1,441,586	1,392,470
Income raised under Local Council Bye-Laws	4	131,539	124,536
Income raised under Local Enforcement System	5	15,269	54,840
General Income	6	238,489	160,536
		<u>1,826,883</u>	<u>1,732,382</u>
Expenditure			
Personal Emoluments	7	(259,782)	(238,756)
Operations and maintenance	8	(1,012,922)	(919,332)
Administration and other expenditure	9	(1,482,751)	(533,004)
		<u>(2,755,455)</u>	<u>(1,691,092)</u>
Operating (loss)/profit for the year		(928,572)	41,290
Finance income	10	-	70
Finance costs	11	(1,200)	(2,002)
		<u>(929,772)</u>	<u>39,358</u>
(Loss)/Profit for the year	7	<u>(929,772)</u>	<u>39,358</u>

9. Administration and other expenditure

	2018	2017
	€	<i>Restated</i> €
Utilities	58,358	57,265
Other repairs and upkeep	33,095	18,845
Rent	7,908	7,901
National and International Memberships	15	23
Office Services	23,151	17,287
Transport	51,435	40,056
Information Services	9,401	6,650
Lease of Equipment	1,415	35,990
Insurance Coverage	6,401	5,541
Bank Charges	265	202
IT Development Services	19,705	11,947
Management & Operating Services	888	2,124
Architect/Engineering Services	20,742	6,506
Legal Services	10,903	4,468
Medical services	600	-
Accountancy Services	12,373	10,338
Other Services	22,909	14,612
Security/Police Services	13,964	3,868
Training	892	631
Conference Expenses	1,636	1,035
Other Hospitality Costs	-	210
Community Services	51,136	34,564
Sundry Minor Expenses	3,413	2,961
Increase / (Decrease) in Provision for bad debts	19,792	(7,927)
Provision for LES Bad Debts	(42,337)	-
Bad Debts written off	28,384	-
Depreciation and amortisation	1,126,307	257,907
Impairment of assets	-	-
	<u>1,482,751</u>	<u>533,004</u>

3.0 Budget 2018

LOCAL COUNCIL BIRKIRKARA - BUDGET 2019

FUND	DESCRIPTION	QUARTER 1 €	QUARTER 2 €	QUARTER 3 €	QUARTER 4 €	TOTAL €
0001	Annual Govt. Income	352,840	352,840	352,840	352,840	1,411,361
0002	Supplementary Government income	150	150	150	150	600
0002A	Wasteserv Refunds	19,598	19,598	19,598	19,598	78,390
0002B	Regional Funds	-	-	-	-	-
0002C	Urban Improvement Fund	-	-	-	-	-
0036	Contraventions	4,293	4,293	4,293	4,293	17,172
0040	Permits & Other Bye-laws	17,500	17,500	17,500	17,500	70,000
0067	Rent Receivable	28,696	28,696	28,696	28,696	114,784
0066	General	2,500	2,500	2,500	2,500	10,000
0120	Other Contributions	34,225	34,225	34,225	34,225	136,900
	INCOME TOTAL	459,802	459,802	459,802	459,802	1,839,207
1100	Mayor's Honarium	3,792	3,792	3,792	3,792	15,168
1105	Councillors' Allowance	-	8,000	-	8,000	16,000
1200	Employees' Salaries/Wages	49,731	49,880	50,305	50,305	200,221
1300	Bonuses	-	1,435	-	14,488	15,924
1400	Income Supplements	1,287	-	1,287	-	2,574
1500	Social Security Cont.	4,215	4,582	4,978	4,622	18,397
1600	Qualification & other allowances	495	495	495	495	1,982
1700	Overtime	3,136	3,368	3,401	3,401	13,306
		62,657	71,552	64,259	85,104	283,572
2110	Fuel (Generator and machinery)	64	64	64	64	256
2130	Electricity	11,730	11,730	11,730	11,730	46,920
2140	Water	510	510	510	510	2,040
2160	Comm.-Telephone Charges	2,295	2,295	2,295	2,295	9,180
2230	Uniforms	255	255	255	255	1,020
2240	Sundry Material & Supplies	4,500	4,500	4,500	4,500	18,000
2311	Road/Streets Pavement Repairs	30,000	30,000	30,000	30,000	120,000
2313	Street signs	2,250	2,250	2,250	2,250	9,000
2314	Road Markings	2,250	2,250	2,250	2,250	9,000
2315	Street Lighting	8,415	8,415	8,415	8,415	33,660
2330	Repairs to office furniture & equipment	765	765	765	765	3,060
2331	Civic Centre Expenses	1,785	1,785	1,785	1,785	7,140
2370	Other Repairs & Upkeep	8,750	8,750	8,750	8,750	35,000
2400	Rent (Civic Centre/Stazzjon Gardens)	1,975	1,975	1,975	1,975	7,900
2610	Printing	2,805	2,805	2,805	2,805	11,220
2620	Stationery	893	893	893	893	3,572
2650	Postage	638	638	638	638	2,552
2660	Documentation	459	459	459	459	1,836
2670	Other office services	765	765	765	765	3,060
2720	Hire of transport	1,275	1,275	1,275	1,275	5,100
2710	Motor Vehicle Lease & repairs	6,250	6,250	6,250	6,250	25,000
2750	Fuel	765	765	765	765	3,060
2940	Advertising	765	765	765	765	3,060
2995	Library	765	765	765	765	3,060
3020	Lease of equipment	689	689	689	689	2,756
3030	Insurance Coverage	1,458	1,458	1,458	1,458	5,832
3040	Tipping fees	48,000	48,000	48,000	48,000	192,000
3041	Door to Door refuse collection	70,000	70,000	70,000	70,000	280,000
3042	Bulky Refuse Collection	4,800	4,800	4,800	4,800	19,200
3050	Cleaning services	2,550	2,550	2,550	2,550	10,200
3051	Road & Street Cleaning	40,000	40,000	40,000	40,000	160,000
3053	Clean-Public Conveniences	2,298	2,298	2,298	2,298	9,192
3055	Cleaning-Council Premises	510	510	510	510	2,040
3061	Clean&Maint-Parks&Gardens	20,000	20,000	20,000	20,000	80,000
3090	Studies & consultations	5,100	5,100	5,100	5,100	20,400
3110	IT Development Services	5,500	5,500	5,500	5,500	22,000
3140	Legal Services	1,590	1,590	1,749	1,749	6,678
3141	Architect Services	7,500	7,500	7,500	7,500	30,000
3145	Contracts Manager	3,750	3,750	3,750	3,750	15,000
3160	Accountancy Services	2,448	2,448	2,448	2,448	9,792
3191	Security Services	2,500	2,500	2,500	2,500	10,000
3210	Youth Empowerment/courses	3,500	3,500	3,500	3,500	14,000
3250	Course fees - local training	1,250	1,250	1,250	1,250	5,000
3370	Cultural Events	5,000	5,000	5,000	5,000	20,000
3380	Community Services	1,750	1,750	1,750	1,750	7,000
3410	Sundry Minor Expenses	510	510	510	510	2,040
		321,627	321,627	321,786	321,786	1,286,826
7210	Office Furniture/Fittings	2,000	2,000	2,000	2,000	8,000
7240	Urban Improvements	7,500	7,500	7,500	7,500	30,000
7311	Office & Computer Equipment	1,500	1,500	1,500	1,500	6,000
7320	Plant & Machinery & CCTV	1,500	1,500	1,500	1,500	6,000
7510	Urban Greening Project	5,000	5,000	5,000	5,000	20,000
7510	Stazzjon & Valley Projects	-	-	-	-	-
7510	Old Council debt (non-PPP)	37,500	37,500	37,500	37,500	150,000
7510	Prior year debt on capital projects - PPP	48,245	-	-	-	48,245
		103,245	55,000	55,000	55,000	268,245
	EXPENDITURE TOTAL	487,529	448,179	441,045	461,890	1,838,643
	Opening Bank & Cash Balance	0	-27,727	-16,104	2,653	
	Surplus/(-Deficit)	-27,727	11,623	18,757	-2,088	
	Closing Bank & Cash Balance	-27,727	-16,104	2,653	564	