



KUNSILL LOKALI BIRKIRKARA

Rapport Annwali Amministrattiv

Sena 2019

IL-WERREJ

- 1.0 Ittra tas-Sindku
- 2.0 Sommarju tar-Rapport finanzjarju mhux awditjat 2019
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1.0 L-Ittra tas-Sindku

Qabel xejn niringrazzjakom ta' l-attendenza tagħkom.

Matul is-sena li għadha kif għaddiet, il-Kunsill Lokali ta' Birkirkara wettaq din il-ħidma:

1. Tlesta l-Proġett tal-Wied fi triq il-Qasab li ssemma għal Lippu Sammut – Dan kien proġett ta' rinnovar li gie jiswa madwar 700,000euro u sar b'għajjnuna u finanzjament mill-*Planning Authority*.
2. Il-Proġett ta' l-Istazzjon – Dan tlesta wkoll – Proġett ieħor ta' aktar minn 700,000euro.
3. Iż-żona ta' quddiem Farsons n-naħa tar-residenti, minn post mitluq sar ġnien u playing field u ssemma bħala Ġnien il-Ħaddiem.
4. Tlesta r-rinnovar u bandli ġodda fi Ġnien l-Aħwa Kanonċi jew kif inhu magħruf aħjar Misraħ San Alwiġi.
5. Toroq – Flimkien ma' Infrastruttura Malta sar xogħol kbir fit-toroq fosthom tlestew it-toroq Tumas Fenech, Ħerba, u triq is-Santwarju. Sakemm saret il-handover tat-toroq fuq Infrastruttura Malta, il-Kunsill dejjem ħa ħsieb li jagħmel xogħlijiet ta' patching temporanju bil-cold asphalt.
6. Tlesta l-Proġett Ta' Paris sponsorjat minn Infrastruttura Malta – proġett kbir ieħor ta' pavimentar f'housing estate.
7. Komplejna nixtru numru kbir ta' qsari u pots b'siġar indiġeni li qed isebbħu għadd kbir ta' sqaqien, liema xogħlijiet se jibqgħu għaddejnin din is-sena għaliex nemmnu li għandna nkomplu ninvestu dejjem iktar fl-ambjent.
8. Komplejna naħdmu b'riżq il-ġbir ta' skart organiku. Apparti l-ġbir ta' skart, dejjem nqassmu wkoll il-boroż lir-residenti.
9. Komplejna niġġieldu lil min jinqabad iħammeġ, komplejna ninvestu f'sistemi CCTVs mal-*bring in sites* fejn bis-saħħa tagħhom ingħataw citazzjonijiet lil min inqabad iħammeġ. Ħa nkomplu din is-sena.
10. Ergajna organizzajna s-serata tal-moda u kultura ma' *Charles and Ron* b'riżq il-Community Chest Fund.
11. Bqajna norganizzaw transport għall-anzjani b'xejn tliet darbiet fil-ġimgħa lejn iċ-ċentru ċiviku għad-*day centre*.
12. Konna ta' pont bejn ir-residenti u dipartimenti tal-gvern kemm –il darba
13. 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-preseju u kors dwar trobbija pożittiva.
14. Jum Birkirkara – komplejna nsaħħuh u komplet tikber din l-attività'.
15. Għal sena oħra komplejna niġbru r-riċevuti tal-VAT u mbagħad aħna neħduhom id-dipartiment tal-lottu pubbliku, servizz li ntlaja' tajjeb ħafna mill-anzjani.

16. Hdimna fuq numru ta' kotba li issa jinsabu lesti għall-pubblikazzjoni, kotba ta' Tarcisjo Zarb u Muża Karkariża 2

17. Komplejna b'kuntatt kontinwu mar-residenti permezz tal-*Facebook Page*.

18. Komplejna nsañħu l-librerija billi xtrajna aktar kotba

Servizzi mill-Kunsill – bqajna nagħtu s-servizzi kollha li xi kultant jittieħdu *for granted* bħal per eżempju *bulky refuse*, ħlas ta' citazzjonijiet, 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 Karkariži. Nieħu wkoll l-opportunita' 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 2019

Local Council Birkirkara

Statement of Comprehensive Income
for the year ended 31 December 2019

	Notes	2019 €	2018 €
Revenue			
Funds received from Central Government	3	1,490,762	1,441,586
Income raised under Local Council Bye-Laws	4	131,799	131,539
Income raised under Local Enforcement System	5	35,211	14,936
General Income	6	298,765	235,830
		<u>1,956,537</u>	<u>1,823,891</u>
Expenditure			
Personal Emoluments	7	(306,061)	(259,782)
Operations and maintenance	8	(975,290)	(1,012,922)
Administration and other expenditure	9	(689,805)	(1,463,561)
		<u>(1,971,156)</u>	<u>(2,736,265)</u>
Operating loss for the year		(14,619)	(912,374)
Finance costs	10	(2,013)	(1,200)
		<u>(16,632)</u>	<u>(913,574)</u>
Profit on sale of assets	7	200	-
Loss for the year	7	<u>(16,432)</u>	<u>(913,574)</u>

2.0 Sommarju tar-Rapport Finanzjarju mhux awditjat 2019

8. Operations and Maintenance	2019	2018
	€	€
<i>Repairs and Upkeep:</i>		
Road/Street Pavements	88,825	96,151
Signs	14,527	10,267
Road Markings	14,584	5,530
Office Furniture and Equipment	2,484	1,454
Plant & Equipment	769	336
Sundry Repairs	186	-
Other repairs and Upkeep	118,012	90,849
Council Property	21,457	21,096
	<u>260,844</u>	<u>225,683</u>
<i>Contractual Services:</i>		
Waste Disposal	160,022	204,135
Refuse Collection	277,720	254,017
Bulky Refuse Collection	20,476	20,231
Hiring of Skips - Bins on Wheels	6,222	6,698
Road & Street Cleaning	150,483	158,592
Cleaning - Pulic Conveniences	10,044	8,413
Other Contractual Services	-	17,767
Clean. & Maint. Parks & Gardens	43,463	55,647
Street Lighting	36,065	36,946
Studies & Consultations	5,971	15,014
Local Enforcement Expenses	3,980	9,779
	<u>714,446</u>	<u>787,239</u>
Total Operations and Maintenance Costs	<u>975,290</u>	<u>1,012,922</u>

2.0 Sommarju tar-Rapport Finanzjarju mhux awditjat 2019**9. Administration and other expenditure**

	2019	2018
	€	€
Utilities	63,887	58,358
Other repairs and upkeep	41,634	33,095
Rent	7,910	7,908
National and International Memberships	15	15
Office Services	26,572	23,151
Transport	74,335	51,435
Information Services	10,440	9,401
Lease of Equipment	1,415	1,415
Insurance Coverage	6,352	6,401
Bank Charges	552	265
IT Development Services	19,446	19,705
Management & Operating Services	20,985	888
Architect/Engineering Services	7,701	20,742
Legal Services	6,066	10,903
Medical services	-	600
Accountancy Services	9,480	12,373
Other Services	30,285	22,909
Security/Police Services	12,242	13,964
Training	1,530	892
Conference Expenses	1,513	1,636
Social Events	57,402	-
Community Services	-	51,136
Sundry Minor Expenses	4,088	3,413
Increase / (Decrease) in Provision for bad debts	(20,396)	15,178
Provision for LES Bad Debts	21,609	(42,337)
Bad Debts written off	16,333	28,384
Depreciation and amortisation	268,409	1,111,731
	689,805	1,463,561

3.0 Budget 2020

LOCAL COUNCIL BIRKIRKARA - BUDGET 2020							
FUND	DESCRIPTION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	Budget 2019
		€	€	€	€	€	€
0001	Annual Govt. Income	378,406	378,406	378,406	378,406	1,513,623	1,411,361
0002	Supplementary Government income	1,000	1,000	1,000	1,000	4,000	600
0036	Contraventions	3,250	3,250	3,250	3,250	13,000	17,172
0040	Permits & Other Bye-laws	22,500	22,500	22,500	22,500	90,000	70,000
0067	Rent Receivable	31,446	31,446	31,446	31,446	125,784	114,784
0066	General	2,500	2,500	2,500	2,500	10,000	10,000
0120	Other Contributions	46,250	46,250	46,250	46,250	185,000	136,900
	INCOME TOTAL	485,352	485,352	485,352	485,352	1,941,407	1,839,207
1100	Mayor's Honarium	4,913	4,913	4,913	4,913	19,651	15,168
1105	Councillors' Allowance	8,050	8,050	8,050	8,050	32,200	16,000
1200	Employees' Salaries/Wages	45,478	45,646	45,947	45,997	183,068	200,221
1205	Executive Secretary's Salary	8,042	8,042	8,042	8,042	32,170	-
1300	Bonuses	-	1,435	-	15,692	17,127	15,924
1400	Income Supplements	1,287	-	1,211	-	2,498	2,574
1500	Social Security Cont.	5,065	5,082	5,112	5,117	20,375	18,397
1600	Qualification & other allowances	125	125	125	125	500	1,982
1700	Overtime	3,098	3,110	3,130	3,134	12,472	13,306
		76,058	76,403	76,531	76,531	320,061	283,572
2110	Fuel (Generator and machinery)	188	188	188	188	750	256
2130	Electricity	13,750	13,750	13,750	13,750	55,000	46,920
2140	Water	1,175	1,175	1,175	1,175	4,700	2,040
2160	Comm.-Telephone Charges	1,575	1,575	1,575	1,575	6,300	9,180
2220	Cleaning materials and supplies	250	250	250	250	1,000	-
2230	Uniforms	500	500	500	500	2,000	1,020
2240	Sundry Material & Supplies	8,450	8,450	8,450	8,450	33,800	18,000
2311	Road/Streets Pavement Repairs	9,375	9,375	9,375	9,375	37,500	120,000
2313	Street signs	2,850	2,850	2,850	2,850	11,400	9,000
2314	Road Markings	7,875	7,875	7,875	7,875	31,500	9,000
2315	Street Lighting	10,500	10,500	10,500	10,500	42,000	33,660
2330	Repairs to office furniture & equipment	2,000	2,000	2,000	2,000	8,000	3,060
2331	Civic Centre Expenses	6,000	6,000	6,000	6,000	24,000	7,140
2370	Other Repairs & Upkeep	25,000	25,000	25,000	25,000	100,000	35,000
2400	Rent (Civic Centre/Stazzjon Gardens)	1,500	1,500	1,500	1,500	6,000	7,900
2610	Printing	1,500	1,500	1,500	1,500	6,000	11,220
2620	Stationery	1,970	1,970	1,970	1,970	7,880	3,572
2650	Postage	600	600	600	600	2,400	2,552
2660	Documentation	500	500	500	500	2,000	1,836
2670	Other office services	450	450	450	450	1,800	3,060
2720	Hire of transport	4,125	4,125	4,125	4,125	16,500	5,100
2710	Motor Vehicle Lease & repairs	4,750	4,750	6,250	6,250	22,000	25,000
2750	Fuel	2,125	2,125	2,125	2,125	8,500	3,060
2940	Advertising	325	325	325	325	1,300	3,060
2995	Library	750	750	750	750	3,000	3,060
3020	Lease of equipment	350	350	350	350	1,400	2,756
3030	Insurance Coverage	1,875	1,458	1,458	1,458	6,249	5,832
3035	Bank Charges	150	150	150	150	600	-
3036	Interest payable	275	275	275	275	1,100	-
3040	Tipping fees	44,753	44,753	44,753	44,753	179,010	192,000
3041	Door to Door refuse collection	70,000	70,000	70,000	70,000	280,000	280,000
3042	Bulky Refuse Collection	5,500	5,500	5,500	5,500	22,000	19,200
3050	Cleaning services	700	700	700	700	2,800	10,200
3051	Road & Street Cleaning	36,250	36,250	36,250	36,250	145,000	160,000
3053	Clean-Public Conveniences	2,450	2,450	2,450	2,450	9,800	9,192
3061	Clean&Maint-Parks&Gardens	27,250	27,250	27,250	27,250	109,000	80,000
3090	Studies & consultations	2,000	2,000	2,000	2,000	8,000	20,400
3110	IT Development Services	6,250	6,250	6,250	6,250	25,000	22,000
3140	Legal Services	2,100	2,100	2,100	2,100	8,400	6,678
3141	Architect Services	2,500	2,500	2,500	2,500	10,000	30,000
3145	Contracts Manager	5,225	5,225	5,225	5,225	20,900	15,000
3160	Accountancy Services	2,370	2,370	2,370	2,370	9,480	9,792
3191	Security Services	3,250	3,250	3,250	3,250	13,000	10,000
3210	Youth Empowerment/courses/other services	12,500	12,500	12,500	12,500	50,000	14,000
3250	Course fees - local training	650	650	650	650	2,600	5,000
3370	Cultural Events	7,500	7,500	7,500	7,500	30,000	27,000
3610	Local Enforcement	1,325	1,325	1,325	1,325	5,300	-
3410	Sundry Minor Expenses	900	900	900	900	3,600	2,040
		344,205	343,788	345,288	345,288	1,378,569	1,286,826
7210	Office Furniture/Fittings	750	750	750	750	3,000	8,000
7210A	Office Refurbishment	7,500	7,500	7,500	7,500	30,000	-
7240	Urban Improvements	2,500	2,500	2,500	2,500	10,000	30,000
7311	Office & Computer Equipment	2,500	2,500	2,500	2,500	10,000	6,000
7320	Plant & Machinery & CCTV	750	750	750	750	3,000	6,000
7510	Urban Greening Project	2,500	2,500	2,500	2,500	10,000	20,000
7510	Old Council debt (non-PPP)	47,500	47,500	47,500	47,500	190,000	150,000
7510	Prior year debt on capital projects - PPP	6,592	-	-	-	6,592	48,245
		70,592	64,000	64,000	64,000	262,592	268,245
	EXPENDITURE TOTAL	490,855	484,191	485,819	500,357	1,961,222	1,838,643
	Opening Bank & Cash Balance	27,000	21,496	22,657	22,190		
	Surplus/(-Deficit)	-5,504	1,161	-467	-15,005		
	Closing Bank & Cash Balance	21,496	22,657	22,190	7,185		

Charles Attard
Segretarju Eżekuttiv