



KUNSILL LOKALI BIRKIRKARA

Rapport Annwali Amministrattiv

Sena 2015

IL-WERREJ

- 1.0 Ittra tas-Sindku
- 2.0 Rapport amministrattiv
 - 3.0 Finanzi

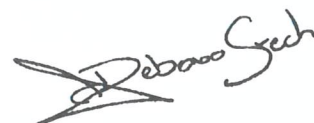
1.0 L-Ittra tas-Sindku

Qabel xejn nirringrazzjakom ta' l-attendenza taghkom.

Matul is-sena li ghaddiet il-Kunsill wettaq hafna xoghol kemm f'dak li hu xoghol fuq barra, kif ukoll xoghol amministrattiv fuq gewwa. Kienet fuq kollox sena li fiha ghamilna hafna *dirty work* u hafna pjanijiet, li se nkunu qed naqtghu l-frott taghhom jekk Alla jrid din is-sena.

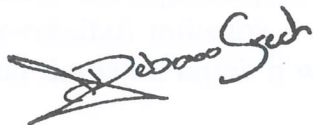
Matul is-sena 2015 il-Kunsill hadem fuq numru ta' temi fosthom

- 1 Il-Proġett tal-Wied – kien ippjanat mill-ġdid, approvat mill-MEPA u fix-xhur li ġejjin se jinbeda x-xoghol
- 2 Il-Proġett f'Ta' Paris – l-ewwel parti ġiet ippjanata, approvata mill-MEPA u issa din il-ġimgha bdejn x-xoghol
- 3 Il-Proġett ta' l-Istazzjon – ippjanat, approvat mill-MEPA u din is-sena se tinbeda l-ewwel fażi tiegħu
- 4 Inxtraw b'madwar 30,000eur qsari u pots b'sigar indigeni li qed isebbħu għadd kbir ta' sqaqien, liema xoghlijiet se jibqghu għaddejjin din is-sena
- 5 Parteċipazzjoni fil-proġett pilota tal-gvern għal ġbir ta' skart organiku
- 6 Iddeċidejna the *way forward* sabiex tissolva l-problema tal-pavvimentar fi Triq Tommaso Dingli, xi haġa li diġa wettaqna din is-sena
- 7 Konna ta' pont bejn ir-residenti u dipartimenti tal-gvern fejn irnexxilna ngħibu wkoll *one stop shop* fiċ-ċentru ċiviku fejn il-pubbliku jinqeda mingħajr burokrazija żejda.
- 8 Numru kbir ta' korsijiet edukattivi fosthom tagħlim ta' kompjuters u *tablets*, arti għat-tfal, fotografija, ganutell, drama, *zumba*, *line dancing*, kitarra, *cake decorating* u *make up* fost oħrajn, għal dawn il-korsijiet dejjem kellna konkorenza tajba
- 9 Hargiet kulturali u edukattivi fosthom Santa Luċija, mużew tal-HQ tal-Pulizija, Smart City, Ghawdex u Limestone Heritage fost oħrajn
- 10 Organizzajna b'suċċess Birkirkara fil-Bidu tas-Seklu 20, kif ukoll ippreparajna bi shiħ għal Birkirkara u l-Fuħhar izda sfortunatemnt it-temp ma ppermettiex.
- 11 *Zebra crossings* – permezz ma' ghajjnuna mill-gvern ċentrali, wettaqna manteniment taż-*zebra crossings* kollha li hawn f'Birkirkara
- 12 Jum Birkirkara – komplejna nsahħu u komplet tikber din l-attività'.
- 13 *Party* tal-Milied tat-tfal, kellna suċċess ieħor fejn min ġie ha pjaċir.



- 14 Twahhlu s-CCTVs fil-Ġnien John Borg u CCTV fuq l-iskip ta' Triq Tumas Fenech. Din is-sena ha nkomplu nwahhlu CCTVs f'ghadd ta' postijiet fosthom Ġnien Stazzjon, Ġnien Ibghal, Ġnien Fleur De Lys, u f'postijiet varji ohra. Dan ghaliex nemmnu li s-CCTVs qed iservu ta' deterrent tajjeb u effettiv.
- 15 Komplejna b'kuntatt kontinwu mar-residenti permezz tal-Facebook Page li issa lahhqet it-3000 membru.
- 16 *Patching* – Iffirmajna ftehim mal-Ministeru tat-Trasport biex matul din is-sena, il-ministeru se joffri l-makkinarju u nies, u ahna nixtru l-*hot asphalt*. B'hekk se nibdew naghmlu xoghol ta' *patching* mhux *b'cold asphalt* imma *hot rolled*. Bl-istess ftehim se nkunu qeghdin inwettqu xoghljiet ta' bankini.
- 17 Librerija reġjonali ta' Birkirkara – xtrajna aktar kotba u sigġijiet ġodda ghat-tfal, u ghal din is-sena ghandna aktar investment ippjanat
- 18 Servizzi mill-Kunsill – bqajna naghtu s-servizzi kollha li xi kultant jittiehdu *for granted* bhal per eżempju *bulky refuse*, ghal min ibati bil-kundizzjoni tas-coeliac, hlas ta' ċitazzjonijiet, kirjiet u permessi, soluzzjonijiet ghal ilmenti eċċ.

Naghlaq billi nirringrazzja lill-Viċi Sindku u Kunsilliera u l-Kunsilliera prezenti kollha li kienu u ghadhom qed ikunu ta' servizz kontinwu ghar-residenti kollha Karkarizi Niehu wkoll l-opportunita' biex nirringrazzja lill-istaff kollu ghad-dedikazzjoni taghhom. Nirringrazzja lill-eks Segretarju Eżekuttiv is-Sur Arthur Pizzuto u nawgura lis-Segretarju ġdid is-Sur Neil Spiteri li beda fil-kariga minn Awwissu li ghaddiet. Finalment nirringrazzja lill-ammont ta' voluntiera, li b'xi mod jew iehor jghinu lill-Kunsill speċjalment fl-attivitajiet li ntellghu.



Joanne Debono Grech
Sindku

LOCAL COUNCIL BIRKIRKARA - BUDGET 2016

FUND	DESCRIPTION	QUARTER 1 €	QUARTER 2 €	QUARTER 3 €	QUARTER 4 €	TOTAL €	Actual 2015 €	Budget 2015 €
0001	Annual Govt. Income	296,288	296,288	296,288	296,288	1,185,151	1,150,687	1,150,687
0002	Supplementary Government income	650	650	650	650	2,600	15,621	71,452
0002A	Wasteserv Refunds	21,113	21,113	21,113	21,113	84,452	85,638	-
0036	Contraventions	4,250	4,250	4,250	4,250	17,000	19,901	15,000
0040	Permits & Other Bye-laws	11,250	11,250	11,250	11,250	45,000	48,943	44,000
0067	Rent Receivable	27,145	27,145	27,145	27,145	108,580	121,395	112,000
0066	General	1,500	1,500	1,500	1,500	6,000	12,708	4,000
0091	Investment Income	-	-	-	-	250	488	-
0120	Other Contributions	12,500	12,500	12,500	12,500	50,000	53,471	44,000
	INCOME TOTAL	374,696	374,696	374,696	374,946	1,499,033	1,508,852	1,441,139
1100	Mayor's Honarium	3,614	3,614	3,614	3,615	14,457	14,097	14,097
1105	Councillors' Allowance	-	8,000	-	8,000	16,000	14,675	16,000
1200	Employees' Salaries/Wages	42,454	46,955	47,266	47,341	184,017	145,196	147,361
1300	Bonuses	-	1,419	-	13,725	15,143	2,114	12,021
1400	Income Supplements	1,188	-	1,332	-	2,521	1,699	2,029
1500	Social Security Cont.	3,989	4,440	4,471	4,478	17,378	13,780	14,474
1600	Qualification & other allowances	728	728	728	728	2,913	11,563	1,749
1700	Overtime	1,838	1,850	1,864	1,864	7,416	7,683	3,097
		53,812	67,006	59,275	79,751	259,844	210,807	210,828
2130	Electricity	12,500	12,500	12,500	12,500	50,000	46,996	66,000
2140	Water	500	500	500	500	2,000	1,520	2,500
2160	Comm.-Telephone Charges	1,750	1,750	1,750	1,750	7,000	6,095	9,800
2240	Sundry Material & Supplies	4,000	4,000	4,000	4,000	16,000	15,630	8,500
2311	Road/Streets Pavement Repairs	23,750	23,750	23,750	23,750	95,000	6,172	8,000
2313	Street signs	1,000	1,000	1,000	1,000	4,000	3,732	4,000
2314	Road Markings	1,250	1,250	1,250	1,250	5,000	4,249	6,400
2315	Street Lighting	6,500	6,500	6,500	6,500	26,000	25,474	22,000
2331	Civic Centre Expenses	1,125	1,125	1,125	1,125	4,500	3,875	4,500
2370	Other Repairs & Upkeep	3,500	3,500	3,500	3,500	14,000	12,230	19,000
2400	Rent (Civic Centre/Stazzjon Gardens)	2,025	2,025	2,025	2,025	8,100	8,105	7,920
2610	Printing	2,750	2,750	2,750	2,750	11,000	10,624	18,000
2620	Stationery	1,000	1,000	1,000	1,000	4,000	3,116	4,000
2650	Postage	650	650	650	650	2,600	2,625	2,600
2660	Documentation	425	425	425	425	1,700	1,660	1,200
2670	Other office services	250	250	250	250	1,000	-	800
2720	Hire of transport	1,375	1,375	1,375	1,375	5,500	5,249	4,000
2710	Motor Vehicle Lease	3,925	3,925	3,925	3,925	15,700	17,223	15,700
2750	Fuel	750	750	750	750	3,000	3,055	3,000
2940	Advertising	750	750	750	750	3,000	3,008	2,000
2995	Library	750	750	750	750	3,000	1,549	3,000
3020	Lease of equipment	700	700	700	700	2,800	2,322	2,800
3030	Insurance Coverage	1,300	1,300	1,300	1,300	5,200	5,161	6,000
3040	Tipping fees	50,000	50,000	50,000	50,000	200,000	201,186	183,000
3041	Door to Door refuse collection	57,500	57,500	57,500	57,500	230,000	210,514	229,000
3042	Bulky Refuse Collection	3,750	3,750	3,750	3,750	15,000	13,614	20,000
3050	Cleaning services	1,750	1,750	1,750	1,750	7,000	6,579	4,000
3051	Road & Street Cleaning	44,250	44,250	44,250	44,250	177,000	176,694	156,000
3053	Clean-Public Conveniences	3,000	3,000	3,000	3,000	12,000	11,712	22,800
3055	Cleaning-Council Premises	2,470	2,470	2,470	2,470	9,880	8,252	8,000
3061	Clean&Maint-Parks&Gardens	9,820	9,820	9,820	9,820	39,280	30,332	40,000
3090	Studies & consultations	2,500	2,500	2,500	2,500	10,000	30,287	8,000
3110	IT Development Services	3,000	3,000	3,000	3,000	12,000	12,076	4,000
3120	Contract Management Services	-	-	-	-	-	-	4,000
3140	Legal Services	1,400	1,400	1,400	1,400	5,600	5,653	7,600
3141	Architect Services	2,500	2,500	2,500	2,500	10,000	10,833	8,000
3160	Accountancy Services	2,400	2,400	2,400	2,400	9,600	10,830	9,600
3175	Handyman services	-	-	-	-	-	9,310	8,000
3191	Security Services	1,000	1,000	1,000	1,000	4,000	3,202	4,000
3210	Youth Empowerment/courses	4,000	4,000	4,000	4,000	16,000	15,755	28,000
3250	Course fees - local training	1,250	1,250	1,250	1,250	5,000	-	-
3370	Cultural Events	6,250	6,250	6,250	6,250	25,000	22,104	28,000
3380	Community Services	2,225	2,225	2,225	2,225	8,900	8,795	7,000
3410	Sundry Minor Expenses	750	750	750	750	3,000	1,966	2,000
		272,340	272,340	272,340	272,340	1,089,360	979,364	1,002,720
7210	Office Furniture/Fittings	500	500	500	500	2,000	2,300	2,000
7240	Urban Improvements	7,500	7,500	7,500	7,500	30,000	2,777	5,000
7311	Office & Computer Equipment	750	750	750	750	3,000	7,190	3,000
7320	Plant & Machinery (CCTV)	7,839	7,839	7,839	7,839	31,356	32,664	61,356
7510	Special Projects	7,500	7,500	7,500	7,500	30,000	5,811	107,600
7510	Prior year debt on capital projects - PPP	12,500	12,500	12,500	12,500	50,000	96,490	48,245
		36,589.00	36,589.00	36,589.00	36,589.00	146,356	147,232	227,201
	EXPENDITURE TOTAL	362,741	375,935	368,204	388,680	1,495,560	1,337,403	1,440,749

Opening Bank & Cash Balance	0	11,954	10,715	17,207
Surplus/(-Deficit)	11,954	(1,239)	6,491	(13,734)
Closing Bank & Cash Balance	11,954	10,715	17,207	3,473

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