

ESTIMI FINANZJARJI 2010

Income		
0001	Annual Govt. Income	806,463
0015	Other Govt. Income	44,800
0020	Income from Bye-Laws - Signs	
0021	Community Services	
0023	Cultural activities	2,000
0024	Football Ground Hire	300
0025	SKIP PERMITS	500
0026	CRANE PERMITS	6,000
0027	KIOSK PERMIT	1,600
0028	OUTSIDE ACTIVITY PERMITS	500
0029	Other Outside Services	
0030	Deposit of Scaffolding	3,000
0031	Hire of Council Hall	500
0032	Placing of Tables and chairs	1,000
0036	Contraventions	20,000
0040	Damage to Public Property	
0056	Sponsorships	
0066	General	
0067	Document./Info. Charges	1,200
0091	Bank Interest	300
0110	Donations	
0120	Contributions	100,000
0121	Advertising	2,000
0125	Other contributions related to services	

990,163.00

Expenditure		
<i>Personal Emoluments</i>		
1100	Mayor's allowance	9,546
1101	Councillors allowance	10,800
1200	Employees' Salaries/Wages	91,665
1300	Bonuses	8,147
1400	Income Supplements	1,454
1500	Social Security Cont.	9,167
1600	Allowances	350
1700	Overtime	4,000

135,128.20

Operations and Maintenance		
2110	Fuel	
2130	Electricity	12,000
2140	Water	12,000
2150	Comm.-Equipment Rental	
2160	Comm.-Telephone Charges	5,700
2210	Operating Materials & Supplies	6,500
2220	Cleaning Materials & Supp	200
2230	Uniforms	150
2240	Sundry Materials & Supp.	
2250	Spare Parts	
2310	Public Property	2,500
2311	Road Patching	6,000
2312	Road Markings	6,500
2313	Street signs	
2314	Pavements	10,000
2315	Bus Shelters	
2330	Office Furniture & Equip.	500
2340	Plant & Equipment	1,000
2360	Sundry Repairs	
2370	Other Repairs & Upkeep	3,000
2375	Council property	
2400	Rent	200
2540	Participation fees-Int.Mt	
2541	Participation fee-Nat.Mtg	400
2551	Twinning	3,500
2552	EU supported projects	
2560	Membership-Local Organis.	
2610	Printing	1,000
2620	Stationery	2,500
2630	Subscriptions	50
2640	Delivery of Magazine	1,074
2650	Postage	500
2660	Documentation	100
2670	Other Office Services	
2720	Hire of Transport	1,000
2750	Fuel	100
2760	Payt-Use Personal Vehicle	
2810	Overseas Tickets	
2820	Overseas-Subsistance&Acco	
2910	Public Relations Agency C	
2920	Creative Services	
2925	Photographic Services	1,000
2930	Public Relations Expenses	500
2940	Advertising	500

2960	Publications	5,400
2970	Newspapers	700
2980	Sponsorships	
2995	Library	1,000
3020	Lease of Equipment	
3030	Insurance Coverage	2,000
3035	Bank Charges	
3040	Hire of Skips - Bins on Wheels	
3041	Domestic Refuse Collection	142,088
3042	Bulky Refuse Collection	8,000
3044	Bring-in sites	
3045	Domestic Separated Waste Collection	
3046	Open Skips	
3051	Road & Street Cleaning	90,000
3052	Cleaning&Maint.Non-Urban	20,000
3053	Clean-Public Conveniences	11,000
3055	Cleaning-Council Premises	7,526
3060	Other Contractual Service	1,000
3061	Clean&Maint-Parks&Gardens	42,000
3063	Clean.&Maint-Beaches&C.A.	30,000
3065	Street lighting contract	5,000
3070	Circular Bus Naxxar - Public Transport	5,000
3110	IT Development Services	3,000
3120	Works Inspection Service	6,000
3125	Handyman Service	30,576
3130	Engineering Services	3,000
3140	Legal Services	2,000
3150	Medical Services	2,000
3160	Accountancy Services	3,500
3170	Secretarial services	
3190	Other Support Services	2,600
3195	Guard & Warden services	500
3220	In-house Training Program	
3230	Course Subsidies-Employee	
3250	Course Fees-Local Train.	1,000
3310	Entertainment	
3320	Conference Expenses	
3330	Visits-Foreign Delegation	
3340	Other Hospitality Costs	1,000
3350	Annual General Meeting	500
3360	Social Events	
3361	Festa Naxxar	
3362	Christmas Decorations	
3370	Cultural Events	15,000
3380	Community Services	

3381	Organisation of Courses	1,500
3390	Donations	
3410	Sundry Minor Expenses	
3700	STREET LIGHTING (see 3065)	

521,363.80

Total Overheads

656,492.00

Net profit

333,671.00

Capital Expenditure		
7001	Acquisition of Property	
7210	Office Furniture/Fittings	1,000
7211	Day centre for Elderly	
7225	Out Door Fixtures	
7230	New Street Signs	3,000
7240	Urban Improvements	128,000
7251	Computer Equipment	
7310	Office Equipment	
7320	Plant & Machinery	
7500	Special Programmes	14,500
7501	SPEC. PROGRAM RESURFACING	160,128
	Website	3,000

309,628

Balance b/f (incl. Previous balances)		-5,000
Total Income		990,163
Less Personal Emoluments		135,128
Less Operations and Maintenance		521,364
Less Capital Expenditure		309,628
Less already committed.		

Balance for the year

19,043

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FUNZJONI	€
PARKI, ĠONNA U 'SOFT AREAS'	24,716
MANUTENZJONI TA' TOROQ	352,704
IMMANIĠĠJAR TAL-ISKART	174,613
NEFQA GHALL-AMMINISTRAZZJONI	141,943
FOND GHALL-AĠĠUSTAMENT	55,399
* AMMONT ALLOKAT GHAL 'TIPPING FEES'	57,088
ALLOKAZZJONI TOTALI € ->	806,463