

# PAOLO LOCAL COUNCIL



## BUDGET EXPENDITURE FOR 2013

| Nru tal-Kont                    | DESKRIZZJONI                               | Actual         | Budget          |
|---------------------------------|--|----------------|-----------------|
|                                 |  | Jan/ Sept 2013 | Jan / Dec 2,013 |
|                                 | Dhul                                       | €              | €               |
| 0000                            | <b>Mill-Gvern</b>                          |                |                 |
| 0001                            | Annwali                                    | 465,661        | 620,000         |
| 0002                            | Supplimentari                              | 3,649          | 5,000           |
| 0003                            | Bzonnijiet Speċjali                        |                |                 |
| 0004                            | Delegazzjonijiet Pubblici/Governattivi     |                |                 |
| 0005                            | Hwejjeg ohra                               |                |                 |
|                                 |  | 469,310        | 625,000         |
| 0020                            | <b>II-'Bye-laws'</b>                       |                |                 |
| 0021                            | Servizzi Komunitarji                       | 4,806          | 6,000           |
| 0036                            | Ksur tal-'bye-laws' u kontravvenzzjonijiet | 5,294          | 7,000           |
| 0056                            | Ghotjiet Sponsorjali                       |                |                 |
| 0066                            | Generali                                   | 2,782          | 3,500           |
|                                 |  |                |                 |
| 0090                            | <b>L-Investment</b>                        |                |                 |
| 0091                            | Imghax tal-Bank                            | 1,036          | 1,200           |
| 0096                            | Sigurtajiet tal-Gvern                      |                |                 |
|                                 |  |                |                 |
| 0100                            | <b>Generali</b>                            |                |                 |
| 0110                            | Donazzjonijiet                             | 500            | 700             |
| 0120                            | Kontribuzzjonijiet                         |                |                 |
|                                 |  |                |                 |
|                                 | <b>TOTAL</b>                               | <b>483,728</b> | <b>643,400</b>  |
|                                 |  |                |                 |
| <b>2.3 Dettalji ta' l-Infiq</b> |  |                |                 |
| 1000                            | <b>Is-Salarji</b>                          |                |                 |
| 1100                            | L-Onorarju tas-Sindku                      | 5,231          | 7,000           |
| 1200                            | Pagi ta' l-Impjegati (inkluz Perf Bonus)   | 40,564         | 60,000          |
| 1300                            | Bonus                                      | 4,989          | 6,500           |
| 1400                            | Dhul Supplimentari                         |                | 0               |
| 1500                            | Kontribuzzjonijiet tas-Sigurtà Soċjali     | 8,171          | 12,000          |
| 1600                            | Koncessjonijiet ('Allowances')             |                | 0               |
| 1700                            | Sahra                                      | 3,178          | 4,000           |
| 1900                            | Councilors Honoraria                       | 3,990          | 5,500           |
|                                 |  | 66,123         | 95,000          |
| 2000                            | <b>Manutenzjoni u Xoghlijiet Ohra</b>      |                |                 |
| 2100                            | Servizzi (Dawl, ilma telefon ecc)          | 9,926.00       | 13,500          |
| 2200                            | Xiri ta' materjal u fornimenti             | 11,126         | 14,750          |
| 2300                            | <b>Tiswijiet u manutenzjoni</b>            |                |                 |
| 2310                            | Propjeta Pubblika                          | 500            | 700             |
| 2311                            | Toroq                                      | 2,269          | 3,000           |

|             |   |                   |                |
|-------------|---|-------------------|----------------|
| 2312        | Markar ta'Toroq                         | 963               | 1,250          |
| 2313        | Sinjali                                 | 23                | 500            |
| 2314        | Passaggi/ Bankini                       |                   | 500            |
| 2330        | Ghamara għall-ufficcju u accessorji     | 493               | 750            |
| 2340        | Impjant u makkinarju                    | 108               | 200            |
| 2360/70     | Tiswijiet u manutenzjoni ohra           | 3,554             | 5,000          |
| 2375        | Council Property                        | 0                 |                |
| 2400        | Kera                                    | 4,413             | 4,500          |
| 2500        | Shubija f'għaqdiet nazzjonali/int       | 0                 |                |
| 2600        | Spejjez tal-Ufficcju                    | 3,142             | 4,200          |
| 2700        | Trasport                                | 2,704             | 3,750          |
| 2800        | Safar u vvjaggar                        | 3,465             | 4,750          |
| 2900        | Tagħrif lill-pubbliku                   | 2,157             | 3,000          |
| 3000        | Spejjez ta' kuntratti                   | 124               | 150            |
| 3020        | Kiri ta' tagħmir                        | 63                | 100            |
| 3030        | Polza ta' Assigurazzjoni                | 2,410             | 3,250          |
| 3035        | Spejjez Bankarji                        | 3,368             | 4,500          |
| 3041        | Gbir ta' skart                          | 61,779            | 82,000         |
| 3042        | Gbir ta' skart goff                     | 7,369             | 10,000         |
| 3044        | Tneħġja ta' skart - Bring in sites      | 24,493            | 32,750         |
| 3050        | Spejjez ta' tindif ( Skips )            | 1,565             | 2,000          |
| 3051        | Tindif ta' toroq                        | 31,635            | 42,500         |
| 3053        | Tindif ta' latrini pubblici             | 12,309            | 16,500         |
| 3055        | Tindif ta' l-ufficini tal-kunsill       | 1,764             | 2,350          |
| 3060        | Spejjez kuntrattwali ohra (Paola Market | 7,221             | 9,500          |
| 3061        | Tindif u manutenzjoni għonja pubblici   | 19,121            | 25,500         |
| 3062        | Tindif u manutenzjoni - Verges          | 11,717            | 16,000         |
| 3065        | Id-dwal fit-toroq                       | 6,437             | 8,500          |
| 3100        | Servizzi Professjonali                  | 8,626             | 11,500         |
| 3200        | Taħriġ u Conferenzi                     | 655               | 1,000          |
| 3300        | Ospitalità u Servizzi lill-Komunità     | 4,979             | 6,500          |
| 3600        | Spejjez ta' l-infurzar lokali (LES)     | 283               | 400            |
| 3400        | Spejjez ohra li jinqalghu (Admin)       |                   | 500            |
|             | Visiting Foreign Delegations            | 630               | 1,000          |
|             | Eu coordinator                          |                   |                |
|             | Konsulenti                              |                   |                |
|             | Loa n repyamnet                         | 10,619            | 14,000         |
|             | Amministrazzjoni                        |                   |                |
|             |   | <b>262,010.00</b> | <b>350,850</b> |
| <b>7000</b> | <b>Infieq Kapitali</b>                  |                   |                |
| 7001        | Xiri ta' proprejta                      |                   |                |
| 7100        | Street signs                            |                   |                |
| 7200        | Titjib (Urban)                          | 1,750             | 1,000          |
| 7300        | Makkinarju u Apparati                   | 326               | 500            |
| 7500        | Computer / Office Equipment             | 325               | 1,000          |
|             |   | <b>2,401</b>      | <b>2,500</b>   |

**TOTAL**