



**Hal Tarxien  
Local Council**

**3 Year Business Plan  
2016 - 2018**

Tarxien LC - 3 yr budget

Year

5.3 Dhul ippjanat ghat-tliet snin li ġejjin

Nru tal-Kont	DESKRIZZJONI	BAĠIT 2016 EUR	BAĠIT 2017 EUR	BAĠIT 2018 EUR	BAĠIT 2016 - 2018 EUR
<b>2</b>	<b>Dhul</b>				
0000	Tal-Gvern				
0001	Annwali	476,762.00	500,600.10	524,438.20	1,501,800.30
0002	Supplimentari	32,500.00	34,125.00	35,750.00	102,375.00
0003	Bżonnijiet Speċjali				
0004	Delegazzjonijiet Pubbliċi/Governattivi				
0015	Ohrajn	10,000.00	10,500.00	11,000.00	31,500.00
		<b>519,262.00</b>	<b>545,225.10</b>	<b>571,188.20</b>	<b>1,635,675.30</b>
0020	Bye-Laws				
0021	Servizzi Komunitarji				
0036	Kontravenzjonijiet ta' bye-laws	9,500.00	9,975.00	10,450.00	29,925.00
0056	Għotjiet sponsorjali				
0066	Generali	6,000.00	6,300.00	6,600.00	18,900.00
		<b>15,500.00</b>	<b>16,275.00</b>	<b>17,050.00</b>	<b>48,825.00</b>
0090	Investiment				
0091	Imghax tal-Bank	200.00	210.00	220.00	630.00
0096	Sigurtajiet tal-Gvern				
		<b>200.00</b>	<b>210.00</b>	<b>220.00</b>	<b>630.00</b>
0100	Generali				
0110	Donazzjonijiet				
0120	Kontribuzzjonijiet				
	<b>TOTAL</b>	<b>534,962.00</b>	<b>561,710.10</b>	<b>588,458.20</b>	<b>1,685,130.30</b>

5.4 Infiq ippjanat ghat-tliet snin li ġejjin

Nru tal-Kont	DESKRIZZJONI	BAĠIT 2016 (LM)	BAĠIT 2017 (LM)	BAĠIT 2018 (LM)	BAĠIT 2016 - 2018 (LM)
<b>1</b>	<b>Infiq</b>				
1000	Salarji u Pagi				
1100	Onorarja tas-Sindku	10,842.72	11,384.86	11,926.99	34,154.57
1101	Allowance tal-Kunsillieri	10,000.00	10,500.00	11,000.00	31,500.00
1200	Salarji u pagi ta' l-impjegati	73,626.00	77,307.30	80,988.60	231,921.90
1300	Bonus	5,407.48	5,677.85	5,948.23	17,033.56
1400	Dhul Supplimentari				
1500	Kontribuzzjonijiet ta' Sigurta Soċjali	5,700.00	5,985.00	6,270.00	17,955.00
1600	'Allowances'				
1700	'Overtime'	4,500.00	4,725.00	4,950.00	14,175.00
		<b>110,076.20</b>	<b>115,580.01</b>	<b>121,083.82</b>	<b>346,740.03</b>
2000	Manutensjoni u Xoghlijiet oħra	13,300.00	13,965.00	14,630.00	41,895.00
2100	Dawl, ilma, telefon, etc	6,800.00	7,140.00	7,480.00	21,420.00
2200	Xiri ta' Materjal (Materials & Supplies)	11,429.00	12,000.45	12,571.90	36,001.35

Tarxien LC - 3 yr budget

2300	Tiswġiet u manutensjoni	2,384.00	2,503.20	2,622.40	7,509.60
2400	Kera				
2500	Shubija f' Assocjazzjonijiet Internazzjonali				
2600	Spejjeu ta' l-Ufficju	15,040.00	15,792.00	16,544.00	47,376.00
2700	Trasport	7,240.00	7,602.00	7,964.00	22,806.00
2800	VjaĠĠar/Safar				
2900	Informazzjoni għal-Pubbliku				
3000	Servizzi b'Kuntratt	147,628.00	155,009.40	162,390.80	465,028.20
3100	Servizzi Professjonali	18,217.00	19,127.85	20,038.70	57,383.55
3200	Training				
3300	Ospitalita u servizzi lill-Komunita	1,011.00	1,061.55	1,112.10	3,184.65
3400	Spejjeu ohra li jinqalghu	3,657.00	3,839.85	4,022.70	11,519.55
3600	Spejjeu fuq infurzar lokali				
3700	Dawl tat-toroq	8,510.00	8,935.50	9,361.00	26,806.50
		<b>221,916.00</b>	<b>233,011.80</b>	<b>244,107.60</b>	<b>699,035.40</b>
7000	Infieq Kapitali				
7001	Xiri ta' propjeta				
7100	Bini				
7200	Titjib fil-Bini				
7300	Makkinarju u Apparat				
7500	ProĠetti Speċjali	38,000.00	34,125.00	35,750.00	107,875.00
		<b>38,000.00</b>	<b>34,125.00</b>	<b>35,750.00</b>	<b>107,875.00</b>
<b>TOTAL</b>		<b>369,992.20</b>	<b>382,716.81</b>	<b>400,941.42</b>	<b>1,153,650.43</b>

5.1 Dhul u infiq ippjanat għat-tliet snin li ġejjin

Nru tal-Kont	DESKRIZZJONI	a	b	c	c-b
		BAĠIT 2016 (LM)	BAĠIT 2017 (LM)	BAĠIT 2018 (LM)	BAĠIT 2016 - 2018 (LM)
<b>2</b>	<b>Dhul</b>				
0000	Tal-Gvern	519,262.00	545,225.10	571,188.20	<b>1,635,675.30</b>
0020	Bye-Laws	15,500.00	16,275.00	17,050.00	<b>48,825.00</b>
0090	Investiment	200.00	210.00	220.00	630.00
0100	Generali				
	<b>TOTAL</b>	<b>534,962.00</b>	<b>561,710.10</b>	<b>588,458.20</b>	<b>1,685,130.30</b>
<b>1</b>	<b>Infieq</b>				
1000	Salarij u Pagi	110,076.20	115,580.01	121,083.82	346,740.03
2000	Manutensjoni u Xoelġijiet ohra	221,916.00	233,011.80	244,107.60	699,035.40
7000	Infieq Kapitali	38,000.00	34,125.00	35,750.00	107,875.00
	<b>TOTAL</b>	<b>369,992.20</b>	<b>382,716.81</b>	<b>400,941.42</b>	<b>1,153,650.43</b>
	<b>SURPLUS/DEFICIT</b>	<b>164,969.80</b>	<b>178,993.29</b>	<b>187,516.78</b>	<b>531,479.87</b>
	<b>BROUGHT FORWARD</b>		164,969.80	343,963.09	
	<b>CARRY FORWARD</b>	164,969.80	343,963.09	531,479.87	531,479.87