

PAOLA LOCAL COUNCIL
Budget for Income & Expenditure - 2016

Income

| | | |
|--|---------|----------------|
| Funds received from government | 663,012 | |
| Under Bye laws (Skips) | 500 | |
| Law Enforcement system | 12,000 | |
| EU Funding | 50,000 | |
| Investment Income | 500 | |
| Release of Gov. Grants on amortization | 15,000 | |
| General Income | 15,000 | 756,012 |

Personal emoluments

| | | |
|-------------------------------|---------|----------------|
| Mayor's Honoraria | 11,000 | |
| Employees' salaries | 111,000 | |
| Social Security Contributions | 9,000 | |
| Councillors honoraria | 7,500 | 138,500 |

Repairs & Upkeep

| | | |
|-----------------------------|--------|---------------|
| Public Property | 1,000 | |
| Road/ Street pavements | 11,000 | |
| Road Markings | 10,000 | |
| Street signs | 5,000 | |
| Street lighting maintenance | 11,000 | |
| Sundry repairs | 1000 | |
| Other repairs & maintenance | 3000 | 42,000 |

Contracted services

| | | |
|---------------------------------|--------|----------------|
| Waste Disposal | 55,000 | |
| Refuse collection | 85,000 | |
| Bulky refuse collection | 8,000 | |
| Road & Street Cleaning | 44,000 | |
| Cleaning of Public Convenience. | 20,000 | |
| Cleaning of Council's Office | 500 | |
| Provision of skips | 2,000 | |
| Washing of Paola Market | 0 | |
| Other Contractual Services | 3000 | |
| Cleaning & Main Parks & Gardens | 30,000 | |
| Cleaning & M. Soft Areas | 15,000 | |
| Studies & Consultations | 10,000 | |
| Local Enforcement System | 1,500 | 274,000 |

Utilities

| | | |
|---------------------------------------|--------|--|
| Contractual Services | | |
| Utilities | 10,000 | |
| Operating materials /General supplies | 17,000 | |
| Rent | 3,500 | |

| | | |
|---------------------------|---------|----------------|
| Stationery, Postage etc. | 6,500 | |
| Hire of equipment | 500 | |
| Transport | 3,000 | |
| Public Relations | 5,000 | |
| Insurance and Charges | 3,000 | |
| Professional services | 10,000 | |
| Conferences / Training | 2500 | |
| Bank Interest and charges | 100 | |
| Travel | 3000 | |
| Community & Hospitality | 25,000 | |
| E. U. Projects | 50,000 | |
| Permits (MEPA) | 1,000 | |
| Penalties | 0 | |
| Bad debts written off | 0 | |
| Depreciation | 100,000 | 240,100 |

Bank Loan Interest

| | | |
|---------------|-------|-------------|
| Loan Interest | 3,000 | 3000 |
|---------------|-------|-------------|

Total Expenditure **697,600**

Budgeted surplus **58,412**

Capital Expenditure

| | |
|------------------------|---------|
| Melita Street | 75,000 |
| Infrastrucutural works | 100,000 |