

PAOLA LOCAL COUNCIL
Budget for Income & Expenditure - 2015

<u>Income</u>	625,000	
Funds received from government	500	
Under Bye laws (Skipts)	12,000	
Law Enforcement system	75,000	
EU Funding	500	
Investment Income	20,000	
Release of Gov. Grants on amortization	10,000	
General Income		<u>743,000</u>

<u>Personal emoluments</u>	10,000	
Mayor's Honoraria	108,000	
Employees' salaries	8,000	
Social Security Contributions	7,000	
Councillors honoraria		133,000

<u>Repairs & Upkeep</u>	250	
Public Property	6,450	
Road/ Street pavements	2,600	
Road Markings	4,300	
Street signs	8,850	
Street lighting maintenance	300	
Sundry repairs	2250	
Other repairs & maintenance		25,000

<u>Contracted services</u>	54,000	
Waste Disposal	81,580	
Refuse collection	6,650	
Bulky refuse collection	42,000	
Road & Street Cleaning	17,500	
Cleaning of Public Convenience.	2,250	
Cleaning of Council's Office	3,300	
Provision of skips	6,550	
Washing of Paola Market	0	
Other Contractual Services	26,500	
Cleaning & Main Parks & Gardens	15,600	
Cleaning & M. Soft Areas	500	
Studies & Consultations	1,500	
Local Enforcement System		257,930

<u>Utilities</u>		
Contractual Services	10,000	
Utilities	13,500	
Operating materials /General supplies	4,200	
Rent	6,500	

Stationery, Postage etc.	100	
Hire of equipment	3,700	
Transport	2,100	
Public Relations	2,500	
Insurance and Charges	20,000	
Professional services	360	
Conferences / Training	100	
Bank Interest and charges	0	
Travel	20,000	
Community & Hospitality	100,000	
E. U. Projects	1,000	
Permits (MEPA)	0	
Penalties	0	
Bad debts written off	90,000	
Depreciation		274,060
Bank Loan Interest	3,000	
Loan Interest		3000
		<u>692,990</u>
		50,010
Budgeted surplus		<u><u>50,010</u></u>