

# Mdina Local Council

BUDGET · 2012

		Budget 2011	Forecast 2011	Budget 2012
		€	€	€
<b>Income</b>				
0001	Annual Government Income	€ 195,379.00	€ 176,496.00	€ 184,595.00
0002	Supplementary Government Income	€ 20,000.00	€ 16,000.00	€ 20,000.00
0015	Other Income	€ 17,200.00	€ 48,775.00	€ 56,500.00
0067	Document / Information Charges		€ 350.00	€ 500.00
0091	Bank Interest	€ 150.00	€ 365.00	€ 320.00
		<b>€ 232,729.00</b>	<b>€ 241,986.00</b>	<b>€ 261,915.00</b>
<b>Expenditure</b>				
	<b>Personal Emoluments</b>			
1100	Mayor's Allowance	€ 8,923.00	€ 6,364.00	€ 6,364.00
1200	Employees Salaries	€ 42,360.00	€ 35,196.00	€ 35,250.00
1300	Bonuses	€ 4,056.00	€ 3,500.00	€ 3,600.00
1400	Income Supplements			
1500	Social Security Contributions	€ 3,422.00	€ 3,156.00	€ 3,200.00
1600	Allowance lis-Sindku u lil-Kunsilliera	€ 6,400.00	€ 6,400.00	€ 6,400.00
		<b>€ 65,161.00</b>	<b>€ 54,616.00</b>	<b>€ 54,814.00</b>
	<b>Operations and Maintenance</b>			
	<b>Utilities</b>			
2130 & 2140	Electricity & Water		€ 625.00	€ 800.00
2150 & 2160	Telephone & Fax: Rent Charges		€ 2,500.00	€ 2,800.00
		<b>€ 5,000.00</b>	<b>€ 3,125.00</b>	<b>€ 3,600.00</b>
	<b>Materials &amp; Supplies</b>			
2200	Operating Materials		€ 750.00	€ 800.00
2220	Cleaning Materials		€ 250.00	€ 300.00
2240	Sundry Materials		€ 500.00	€ 500.00
		<b>€ 2,000.00</b>	<b>€ 1,500.00</b>	<b>€ 1,600.00</b>
	<b>Repair &amp; Upkeep</b>			
2310	Public Property	€ 3,000.00	€ 3,250.00	€ 3,300.00
2315	Bus Shelters			€ -
2330	Office Furniture & Equipment			€ 200.00
2375	Council Repairs		€ 650.00	€ 800.00
		<b>€ 3,000.00</b>	<b>€ 3,900.00</b>	<b>€ 4,300.00</b>
	<b>Rent</b>			
2400	Casino Notabile	€ 620.00	€ 699.00	€ 699.00
	Others			€ -
		<b>€ 620.00</b>	<b>€ 699.00</b>	<b>€ 699.00</b>
	<b>National/International Memberships</b>			
2540	Participation Fees in International Meetings	€ 200.00	€ 200.00	€ 200.00
2541	Participation Fees in National Meetings			€ -
2560	Membership in Local Organisations	€ 4,000.00	€ 2,000.00	€ 2,000.00
2561	Gemellag			€ -
		<b>€ 4,200.00</b>	<b>€ 2,200.00</b>	<b>€ 2,200.00</b>
	<b>Office Services</b>			
2610	Printing	€ 1,500.00	€ 2,300.00	€ 1,000.00
2620	Stationery & Consumables	€ 400.00	€ 3,250.00	€ 2,000.00
2630	Subscriptions	€ 100.00	€ 150.00	€ 200.00
2650	Postage	€ 300.00	€ 145.00	€ 250.00
2660	Documentation	€ 300.00	€ 150.00	€ 250.00
2670	Other Office Services	€ 400.00	€ 350.00	€ 550.00
		<b>€ 3,000.00</b>	<b>€ 6,345.00</b>	<b>€ 4,250.00</b>
	<b>Transport</b>			
2720	Hire of Transport Re: Harget Culturali	€ 350.00	€ 500.00	€ 600.00
2750	Fuel		€ 150.00	€ 200.00
2760	Payment for use of Personal Vehicles			€ -

		€ 350.00	€ 650.00	€ 800.00
	<b>Travel</b>			
2810	Overseas Tickets	€ 2,000.00	€ 5,000.00	€ 5,000.00
2820	Overseas - Subsistence and Accomodation	€ 3,000.00	€ 6,000.00	€ 6,000.00
2830	Overseas - Hospitality			€ -
		€ 5,000.00	€ 11,000.00	€ 11,000.00
	<b>Information Services</b>			
2940	Advertising		€ 4,300.00	€ 3,000.00
2960	Publications			€ -
2995	library		€ 580.00	€ 600.00
		€ 1,500.00	€ 4,880.00	€ 3,600.00
	<b>Contractual Services</b>			
3030	Insurance	€ 1,300.00	€ 2,250.00	€ 2,300.00
3035	Bank Charges (Interest on Loan )		€ 375.00	€ 400.00
3041	Refuse Collection	€ 18,000.00	€ 20,906.00	€ 20,000.00
3042	Bulky Refuse Collection		€ 1,115.00	€ 1,644.00
3043	Tipping Fees for Refuse Collection	€ 1,300.00	€ 1,670.00	€ 1,680.00
3044	Washing of Main Doors		€ 1,104.00	€ 1,200.00
3050	Washing of Bins		€ 2,256.00	€ 2,256.00
3051	Road & Street Cleaning	€ 15,200.00	€ 17,100.00	€ 17,300.00
3052	Extra Sweeping and Cleaning of rural	€ 1,000.00	€ 5,050.00	€ 4,500.00
3053	Cleaning & Maintance of Public Conveniences	€ 8,000.00	€ 10,850.00	€ 9,500.00
3060	Cleaning & Maintance of Public Gardens	€ 33,200.00	€ 38,110.00	€ 33,500.00
	Cleaning Council Premises	€ 1,000.00	€ 1,150.00	€ 1,200.00
3067	Street Lighting	€ 4,000.00	€ 11,230.00	€ 8,500.00
3090	Studies and Consultations		€ 450.00	€ 500.00
				€ -
		€ 83,000.00	€ 113,616.00	€ 104,480.00
	<b>Professional Services</b>			
3110	I T Development Services		€ 2,910.00	€ 2,500.00
3120	Management & Operating Services			€ -
3130	Managenent Contract Services ( Arch)	€ 3,500.00	€ 7,300.00	€ 3,500.00
3140	Legal Services			€ 500.00
3160	Accountancy Services	€ 3,500.00	€ 3,750.00	€ 3,750.00
3190	Other Support Services		€ 10,500.00	€ 6,500.00
		€ 7,000.00	€ 24,460.00	€ 16,750.00
	<b>Community and Hospitality</b>			
3310	Entertainment		€ 12,350.00	€ 9,500.00
3360	Social Events	€ 5,000.00	€ 8,250.00	€ 6,500.00
3370	Cultural Events	€ 15,000.00	€ 26,110.00	€ 25,000.00
3390	Donations		€ -	€ -
		€ 20,000.00	€ 46,710.00	€ 41,000.00
	<b>Other Expenses</b>			
3400	Decorative Xmass Street Lights	€ 1,000.00	€ 1,250.00	€ 1,000.00
				€ -
		€ 1,000.00	€ 1,250.00	€ 1,000.00
	<b>Expenditure - Capital</b>			
7001	Acquisition of Property			
7220	Street Paving / Road Resurfacing	€ 10,000.00	€ 7,000.00	€ 8,000.00
7230	New Street Signs & road Markings	€ 1,000.00	€ 700.00	€ 1,000.00
7233	Street Furniture	€ 3,000.00	€ 6,500.00	€ 5,000.00
7233	Car Park		€ 30,670.00	€ -
7233	<b>New Computer</b>		€ -	€ -
	<b>Capital Expenditure</b>	€ 14,000.00	€ 44,870.00	€ 14,000.00
	<b>Total Expenditure</b>	€ 210,631.00	€ 317,621.00	€ 261,893.00