

Mdina Local Council

BUDGET -2011

		Budget 2010	Actual 2010	Budget 2011
		€	€	€
Income				
0001	Annual Government Income	€ 178,878.00	€ 175,379.00	€ 195,379.00
0002	Supplementary Government Income	€ 34,988.00	€ 10,000.00	€ 20,000.00
0015	Other Income	€ 54,200.00	€ 40,279.00	€ 17,200.00
0067	Document / Information Charges	€ 7,500.00		
0091	Bank Interest	€ 300.00	€ 456.00	€ 150.00
		€ 275,866.00	€ 226,114.00	€ 232,729.00
Expenditure				
	Personal Emoluments			
1100	Mayor's Allowance	€ 6,364.00	€ 15,339.00	€ 8,923.00
1200	Employees Salaries	€ 30,175.00	€ 29,354.00	€ 42,360.00
1300	Bonuses	€ 2,741.00		€ 4,056.00
1400	Income Supplements			
1500	Social Security Contributions	€ 2,862.00	€ 3,151.00	€ 3,422.00
1600	Allowance lis-Sindku u lil-Kunsilliera	€ 7,200.00		€ 6,400.00
		€ 49,342.00	€ 47,844.00	€ 65,161.00
	Operations and Maintenance			
	Utilities			
2130 & 2140	Electricity & Water	€ 2,300.00		
2150 & 2160	Telephone & Fax: Rent Charges	€ 3,057.00		
		€ 5,357.00	€ 4,777.00	€ 5,000.00
	Materials & Supplies			
2200	Operating Materials	€ 1,500.00		
2220	Cleaning Materials	€ 1,000.00	€ 11,749.00	
2240	Sundry Materials	€ 500.00	€ 567.00	
		€ 3,000.00	€ 12,316.00	€ 2,000.00
	Repair & Upkeep			
2310	Public Property	€ 9,000.00	€ 10,257.00	€ 3,000.00
2315	Bus Shelters	€ -		
2330	Office Furniture & Equipment	€ 7,000.00		
2375	Council Repairs	€ 2,500.00	€ 567.00	
		€ 18,500.00	€ 10,824.00	€ 3,000.00
	Rent			
2400	Casino Notabile	€ 699.00	€ 618.00	€ 620.00
	Others	€ -		
		€ -		
		€ -		
		€ -		
		€ 699.00	€ 618.00	€ 620.00
	National/International Memberships			
2540	Participation Fees in International Meetings	€ -		€ 200.00
2541	Participation Fees in National Meetings	€ -		
2560	Membership in Local Organisations	€ -		€ 4,000.00
2561	Gemellag	€ -		
		€ -		€ 4,200.00
	Office Services			
2610	Printing	€ 3,200.00		€ 1,500.00
2620	Stationery & Consumables	€ 1,000.00		€ 400.00
2630	Subscriptions	€ 200.00		€ 100.00
2650	Postage	€ 500.00		€ 300.00
2660	Documentation	€ 500.00		€ 300.00
2670	Other Office Services	€ 500.00	€ 6,026.00	€ 400.00
		€ 5,900.00	€ 6,026.00	€ 3,000.00
	Transport			
2720	Hire of Transport Re: Harget Culturali	€ 600.00	€ 383.00	€ 350.00
2750	Fuel	€ -		

2760	Payment for use of Personal Vehicles	€ 200.00		
		€ 800.00	€ 383.00	€ 350.00
	Travel			
2810	Overseas Tickets	€ 9,101.00		€ 2,000.00
2820	Overseas - Subsistence and Accomodation	€ 20,870.00	€ 22,246.00	€ 3,000.00
2830	Overseas - Hospitality	€ 1,000.00		
		€ 30,971.00	€ 22,246.00	€ 5,000.00
	Information Services			
2940	Advertising	€ 1,000.00	€ 1,960.00	
2960	Publications	€ 1,000.00		
2995	library	€ -		
		€ 2,000.00	€ 1,960.00	€ 1,500.00
	Contractual Services			
3030	Insurance	€ 2,550.00	€ 2,391.00	€ 2,300.00
3035	Bank Charges (Interest on Loan)	€ -		
3041	Refuse Collection	€ 18,000.00	€ 23,271.00	€ 23,000.00
3042	Bulky Refuse Collection	€ 3,000.00	€ 1,240.00	
3043	Tipping Fees for Refuse Collection	€ 1,000.00	€ 2,889.00	€ 2,800.00
3044	Washing of Main Doors	€ 800.00		
3050	Washing of Bins	€ 1,200.00		
3051	Road & Street Cleaning	€ 17,100.00	€ 18,187.00	€ 18,200.00
3052	Extra Sweeping and Cleaning of rural	€ 600.00		€ 1,000.00
3053	Cleaning & Maintance of Public Conveniences	€ 7,200.00	€ 11,029.00	€ 11,000.00
3060	Cleaning & Maintance of Public Gardens	€ 33,108.00	€ 44,956.00	€ 44,800.00
	Cleaning Council Premises		€ 1,030.00	€ 1,000.00
3067	Street Lighting	€ 7,000.00	€ 19,438.00	€ 7,000.00
3090	Studies and Consultations	€ -	€ 4,058.00	
		€ -		
		€ 91,558.00	€ 128,489.00	€ 83,000.00
	Professional Services			
3110	I T Development Services	€ 500.00		
3120	Management & Operating Services	€ -		
3130	Managenent Contract Services (Arch)	€ 2,000.00		€ 3,500.00
3140	Legal Services	€ 500.00		
3160	Accountancy Services	€ 1,118.00		€ 3,500.00
3190	Other Support Services	€ -	€ 12,052.00	
		€ 4,118.00	€ 12,052.00	€ 7,000.00
	Community and Hospitality			
3310	Entertainment	€ 2,000.00		
3360	Social Events	€ 1,000.00		€ 5,000.00
3370	Cultural Events	€ 75,000.00	€ 91,339.00	€ 15,000.00
3390	Donations	€ -		
		€ 78,000.00	€ 91,339.00	€ 20,000.00
	Other Expenses			
3400	Decorative Xmass Street Lights	€ 1,500.00		€ 1,000.00
		€ -		
		€ 1,500.00		€ 1,000.00
	Expenditure - Capital			
7001	Acquisition of Property			
7220	Street Paving / Road Resurfacing	€ 47,000.00	€ 42,537.00	€ 10,000.00
7230	New Street Signs & road Markings	€ 2,500.00	€ 2,584.00	€ 1,000.00
7233	Street Furniture	€ 15,000.00	€ 8,484.00	€ 3,000.00
7233	Car Park	€ 5,800.00	€ 35,000.00	
7233	New Computer	€ 3,500.00	€ 3,484.00	
	Capital Expenditure	€ 73,800.00	€ 92,089.00	€ 14,000.00
	Total Expenditure	€ 365,545.00	€ 430,963.00	€ 210,631.00

