



St. Venera Local Council

Annual Budget

2016

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1.0 Overview and Summary

Income

- Annual Government allocation for the year 2016 is Eur 384,804
- Other income includes , income from permits, contraventions and bank interest

Expenditure

- Expenditure falls under three categories :-
 1. Personal Emoluments
 2. Operations & Maintenance
 3. Capital Expenditure

Personal Emoluments

An amount of Eur 98,000 is budgeted for Personal Emoluments and basically it comprises , staff salaries including bonuses, allowances , overtime , mayor's allowance as well as social security payments

Operations & Maintenance

An amount of Eur 243,950 is budgeted which includes Eur 180,000 as contractual services.

Contractual services includes

1. Street Sweeping
2. Waste Disposal
3. Bulky Refuse
4. Refuse Collection
5. Cleaning & Maintenance of Gardens
6. Hire of Transport
7. Accounting Services
8. Opening / Closing of Gniem Romeo Romano
9. Cleaning of Public Convenience
10. Contracts Mgmt

Other costs includes

1. Rent
2. Utilities
3. Professional Services
4. Office Expenses including stationery, information services
5. Petty Cash Expenses
6. Repair & Upkeep
7. Insurance
8. Lease of Photocopier

Capital Expenditure

Mainly includes resurfacing of roads under the PPP agreement. This project will be finalised in the year 2016 with the last allocated payment will be that of Eur 37,000.. An amount of Eur 63,000 is being budgeted for capital projects such as that of Palazz L – Ahmar. An amount of Eur 9,596 is budgeted for improvements



Stephen Sultana
Mayor



Michael Mifsud
Executive Secretary

| Government / Other Income | | EUR |
|----------------------------------|--|-------------------|
| Annual | | 384,804.00 |
| Supplementary | | 0 |
| Special needs | | 0 |
| Public/government entities | | 0 |
| Other - UIF | | 56,242.00 |
| | | 441,046.00 |
| | | |
| Bye-Laws | | |
| Community Services | | 6,000.00 |
| Contravention of bye-laws | | 5,000.00 |
| Contributions and donations | | 0 |
| General | | 0 |
| | | 11,000.00 |
| | | |
| Investment | | |
| Bank interest | | 500.00 |
| Government securities | | 0 |
| | | 500.00 |
| | | |
| TOTAL | | 452,546.00 |

