



St. Venera Local Council
Annual Budget

2014

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1.0 Overview and Summary

Income

- Annual Government allocation for the year 2013 is Eur 372,848
- As per PPP agreement , the council will receive final batch of funding which amounts to Eur 28,298
- 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 82,00 is budgeted for Personal Emoluments and basically it comprises , staff salaries including bonuses, allowances , overtime , major's allowance as well as social security payments

Operations & Maintenance

An amount of Eur 226,822 is budgeted which includes Eur 166,112 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 during these years and hence a budget of Eur 48,815 out of a total of Eur 92,124 will be allocated as such . Eur 10,000 is budgeted for Plant & Machinery. Eur 2,500 for Equipment, Eur 1,000 for Software. Also a budget of Eur 29,809 is budgeted for improvements



Stephen Sultana
Mayor



Ranier Busuttill
Acting Exec. Secretary

	BUDGET
DESCRIPTION	2014
	Euro
Expenditure	
Personal Emoluments	
Mayor's allowance	7,800.00
Employee salaries and wages	42,000.00
Bonuses	3,700.00
Income supplements	
Social Security contributions	20,400.00
Allowances	6,000.00
Overtime	2,100.00
	82,000.00
Operations and maintenance	
Utilities	8,160.00
Materials and supplies	3,900.00
Repair and upkeep	21,720.00
Rent	9,750.00
International memberships	0
Office services	11,080.00
Transport	100.00
Travel	0
Information services	2,500.00
Contractual services	166,112.00
Professional services	10,000.00
Training	0
Community and hospitality	4,000.00
Incidental expenses	0
LES Related expenditure	1,400.00
Penalties - DLG	0
	238,722.00
Capital Expenditure	
Acquisition of property	0
Construction	48,815.00
Improvements	29,809.00
Equipment	2,500.00
Software	1,000.00
Plant & Machinery	10,000.00
	92,124.00
TOTAL	412,846.00

Government		
Annual		372,848.00
Supplementary		0
Special needs		0
Public/government entities		0
Other		28,298.00
		401,146.00
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		700.00
Government securities		0
		700.00
TOTAL		412,846.00