



St. Venera Local Council
Annual Budget

2015

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1.0 Overview and Summary

Income

- Annual Government allocation for the year 2015 is Eur 372,848
- 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 90,00 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 230,942 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 Grien 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 48,820 will be allocated., Eur 1,000 for Software.



Stephen Sultana
Mayor



Michael Mifsud
Executive Secretary

Government		
Annual		372,848.00
Supplementary		0
Special needs		0
Public/government entities		0
Other		0
		372,848.00
Bye-Laws		
Community Services		6,000.00
Contravention of bye-laws		7,000.00
Contributions and donations		0
General		0
		13,000.00
Investment		
Bank interest		500.00
Government securities		0
		500.00
TOTAL		386,348.00

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	BUDGET
DESCRIPTION	2015
	Euro
Expenditure	
Personal Emoluments	
Mayor's allowance	8,400.00
Employee salaries and wages	45,000.00
Bonuses	4,700.00
Income supplements	
Social Security contributions	23,400.00
Allowances	6,000.00
Overtime	2,500.00
	90,000.00
Operations and maintenance	
Utilities	9,000.00
Materials and supplies	4,000.00
Repair and upkeep	20,000.00
Rent	9,750.00
International memberships	0
Office services	7,080.00
Transport – Mayor's meetings	100.00
Travel	0
Information services	1,500.00
Contractual services	166,112.00
Professional services	8,000.00
Training	0
Community and hospitality	4,000.00
Incidental expenses	0
LES / Enforcement	1,400.00
Penalties – DLG	0
	230,942.00
Capital Expenditure	
Acquisition of property	10,000.00
Construction	48,820.00
Improvements	5,586.00
Equipment	0
Software	1,000.00
Plant & Machinery	0
	65,406.00
TOTAL	386,348.00