## **VALLETTA LOCAL COUNCIL**

## **BUDGET FOR THE YEAR ENDING 31 DECEMBER 2021**

Name		2021 Euro	2020 Euro
Direct expenses         1,146,914         1,082,562           Refuse collection         500,000         496,033           Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         189 <td>Income from Government</td> <td></td> <td></td>	Income from Government		
1,146,914	Government subvention	981,914	917,677
Direct expenses         Refuse collection         500,000         496,033           Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Insurances         7,000         7,312           Bank charges         7,500	Wasteserv recharge of organic waste	165,000	164,885
Direct expenses         Refuse collection         500,000         496,033           Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Insurances         7,000         7,312           Bank charges         7,500			
Refuse collection         500,000         496,033           Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         189           Training costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312		1,146,914	1,082,562
Refuse collection         500,000         496,033           Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         189           Training costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312			
Bulky refuse         20,000         19,533           Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704		500.000	406.000
Road and street cleaning         215,000         207,628           Waste disposal (Tipping fees)         100,000         90,512           Cleaning of Parks and gardens         48,000         46,315           Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         189           Insurances         7,000         7,312           Bank charges         750         704           Income from permits and services         165,000         168,692			
Waste disposal (Tipping fees)       100,000       90,512         Cleaning of Parks and gardens       48,000       46,315         Cleaning of council premises       5,000       4,944         Street lighting       16,000       15,989         Materials and supplies       45,000       42,508         Repairs and upkeep       10,000       5,419         Community & Hospitality       35,000       36,169         Personnel emouluments       243,100       237,610         Rent       12,000       11,477         Office utilities       16,000       15,693         Office services       18,000       18,925         Professional services       38,000       55,225         Incidental expenses       1,000       667         Memberships       500       201         Transport costs       500       189         Training costs       500       189         Insurances       7,000       7,312         Bank charges       750       704         Other income       (184,436)       (248,840)         Other income       (184,436)       (248,840)         Other income (TM, CVA, etc)       40,000       40,353         I	•	•	· ·
Cleaning of Parks and gardens       48,000       46,315         Cleaning of council premises       5,000       4,944         Street lighting       16,000       15,989         Materials and supplies       45,000       42,508         Repairs and upkeep       10,000       5,419         Community & Hospitality       35,000       36,169         Personnel emouluments       243,100       237,610         Rent       12,000       11,477         Office utilities       16,000       15,693         Office services       18,000       18,925         Professional services       38,000       55,225         Incidental expenses       1,000       667         Memberships       500       201         Transport costs       500       189         Training costs       500       189         Insurances       7,000       7,312         Bank charges       750       704         1,331,350       1,331,402         Deficiet beofre other income       (184,436)       (248,840)         Other income         Income from LES system       7,500       6,368         Bank interest       20       20      <	_	•	
Cleaning of council premises         5,000         4,944           Street lighting         16,000         15,989           Materials and supplies         45,000         42,508           Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20		•	
Street lighting       16,000       15,989         Materials and supplies       45,000       42,508         Repairs and upkeep       10,000       5,419         Community & Hospitality       35,000       36,169         Personnel emouluments       243,100       237,610         Rent       12,000       11,477         Office utilities       16,000       15,693         Office services       18,000       18,925         Professional services       38,000       55,225         Incidental expenses       1,000       667         Memberships       500       201         Transport costs       500       189         Training costs       500       18,349         Insurances       7,000       7,312         Bank charges       7,500       704         1,331,350       1,331,402         Deficiet beofre other income         Income from permits and services       165,000       168,692         Income from LES system       7,500       6,368         Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739 <td></td> <td></td> <td>· ·</td>			· ·
Materials and supplies       45,000       42,508         Repairs and upkeep       10,000       5,419         Community & Hospitality       35,000       36,169         Personnel emouluments       243,100       237,610         Rent       12,000       11,477         Office utilities       16,000       15,693         Office services       18,000       18,925         Professional services       38,000       55,225         Incidental expenses       1,000       667         Memberships       500       201         Transport costs       500       189         Training costs       500       18,349         Insurances       7,000       7,312         Bank charges       750       704         1,331,350       1,331,402         Deficiet beofre other income       (184,436)       (248,840)         Other income         Income from LES system       7,500       6,368         Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         Surplus before depreciation       28,084       34,332	-	•	· ·
Repairs and upkeep         10,000         5,419           Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112		•	· ·
Community & Hospitality         35,000         36,169           Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income         (184,436)         (248,840)           Other income         (184,436)         (248,840)           Other income         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (	• •		
Personnel emouluments         243,100         237,610           Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income         (184,436)         (248,840)           Other income         (184,436)         (248,840)           Other income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)			
Rent         12,000         11,477           Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income         (184,436)         (248,840)           Other income         (184,436)         (248,840)           Other income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)		•	•
Office utilities         16,000         15,693           Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Personnel emouluments	•	· ·
Office services         18,000         18,925           Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)			11,477
Professional services         38,000         55,225           Incidental expenses         1,000         667           Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Office utilities	16,000	15,693
Incidental expenses	Office services	18,000	18,925
Memberships         500         201           Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Professional services	38,000	55,225
Transport costs         500         189           Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Incidental expenses	1,000	667
Training costs         500         18,349           Insurances         7,000         7,312           Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income         (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Memberships	500	201
Total Part   Tot	Transport costs	500	189
Bank charges         750         704           1,331,350         1,331,402           Deficiet beofre other income           (184,436)         (248,840)           Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Training costs	500	18,349
1,331,350	Insurances	7,000	7,312
Deficiet beofre other income         (184,436)         (248,840)           Other income         Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	Bank charges	750	704
Other income           Income from permits and services         165,000         168,692           Income from LES system         7,500         6,368           Bank interest         20         20           Other income (TM, CVA, etc)         40,000         40,353           Income from EU funds         -         67,739           Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)		1,331,350	1,331,402
Income from permits and services       165,000       168,692         Income from LES system       7,500       6,368         Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         Surplus before depreciation       28,084       34,332         Depreciation       (112,766)       (106,436)	Deficiet beofre other income	(184,436)	(248,840)
Income from permits and services       165,000       168,692         Income from LES system       7,500       6,368         Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         Surplus before depreciation       28,084       34,332         Depreciation       (112,766)       (106,436)	Other income		
Income from LES system       7,500       6,368         Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         Surplus before depreciation       28,084       34,332         Depreciation       (112,766)       (106,436)		165.000	168.692
Bank interest       20       20         Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         Surplus before depreciation         Depreciation       28,084       34,332         (112,766)       (106,436)	•		
Other income (TM, CVA, etc)       40,000       40,353         Income from EU funds       -       67,739         212,520       283,172         Surplus before depreciation       28,084       34,332         Depreciation       (112,766)       (106,436)		•	•
Surplus before depreciation   28,084   34,332   Depreciation   (112,766)   (106,436)		_	_
212,520 283,172  Surplus before depreciation 28,084 34,332  Depreciation (112,766) (106,436)		-	•
Surplus before depreciation         28,084         34,332           Depreciation         (112,766)         (106,436)	meente nom 20 ranas		01,133
Depreciation (112,766) (106,436)		212,520	283,172
Depreciation (112,766) (106,436)	Surplus before depreciation	28.084	34.332
<b>DEFICIET FOR THE YEAR</b> (84,682) (72,104)	•	, ,,	, , 1
	DEFICIET FOR THE YEAR	(84,682)	(72,104)