

Overview and Summary

Income

For the financial year 2018, the Local Council is being allocated from the Central Government the amount of €311,300. The Council is assuming that it will obtain €5,000 from permits, €800 from contravention administration fees, €12,000 from sponsorships for expenses incurred for the organisation of the Qala International Folk Festival 2018 and other general expenses and €50 from bank interest. The Council is also assuming that it will obtain €9,600 for the resurfacing of part of St J Square. Also the funds at bank left from the previous year is going to be carried over for the financial year 2018.

Expenditure

Personal Emoluments

The Local Council is allocating the average amount of €62,507 for Personal Emoluments. This amount covers the Mayor's Allowance, Councillor Allowances, Executive Secretary's salary, Clerk's salary, bonuses, income supplements and social security contributions.

Operations and Maintenance

The Local Council is allocating the average amount of €203,229 for Operations and Maintenance. This amount consists of the following:

The average amount of €4,000 for telephone, fax, water and electricity expenses.

For materials and supplies the Local Council is allocating an average amount of €1,000.

€20,000 is being allocated for repair and upkeep which includes repairs of streets and pavements, repairs of walkway, road signs and markings, repairs of office furniture and equipment, repairs of plant and equipment, sundry repairs, property repairs, bus shelter repairs and other repairs and upkeep.

As for rent, lease for the administration and use of government property by the Qala Local Council which include St. John's Battery, a site at Imgarr Road (*Grunju* area) of which part has been developed into a leisure park and the remaining part has been developed into a sports and recreation park, a site at Bishop Mikiel Buttigieg Street which has been developed into a community centre which includes the Local Council's Administrative Offices and premises at 28th April 1688 Street which is to be transferred to the Folklore Museum, the Council is allocating the average amount of €4,129.

The average amount of €1,000 is being allocated for national/international memberships.

For office services the Local Council is allocating the average amount of €3,000. This includes printing, stationery, subscriptions, couriers, documentation, postage and other office services.

The average amount of €2,000 is being allocated for transport expenses.

The average amount of €2,000 is being allocated for travelling expenses.

The average amount of €4,000 is being allocated for information services, which includes public relations expenses, publications, publication of the Council newsletter, sponsorships, fairs and exhibitions expenses and library expenses.

The average amount of €99,100 is being allocated for contractual services. This amount includes lease of equipment, insurance premiums, bank charges, mixed waste collection, waste separation collection, collection of bulky refuse, provision and maintenance of two open skips, hire and emptying of separation bins, street sweeping and cleaning, cleaning and maintenance of public conveniences, cleaning and maintenance of parks/gardens, cleaning and maintenance of soft areas (verges), cleaning and maintenance of premises, other cleaning services, street lighting and maintenance services, local enforcement expenditure and other services.

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For professional services the Council is allocating the sum of €14,000.

The average amount of €500 is being allocated for training expenses.

The average amount of €48,000 is being allocated for community and hospitality which includes, entertainment, core expenses, visits by foreign dignitaries or delegations (town twinning project), other hospitality costs, annual general expenses, social and cultural events, community services and donations.

The average amount of €500 is being allocated for incidental expenses.

Capital Expenditure

The Council is allocating the average amount of €118,393 for Capital Expenditure. This amount consists of the following:

The average amount of €30,000 is being allocated for the construction of a water culvert at part of Conception Street.

The average amount of €1,000 is being allocated for office furniture and fittings, whilst €2,000 is being allocated for equipment.

The average amount of €1,000 is being allocated for urban improvements.

The average amount of €108,793 is being allocated for the surfacing of part of ta' Kassja Street and new street in M...
The average amount of €9,600 is being allocated for the resurfacing of part of St Joseph Square.

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Paul Buttigieg

Mayor

Marcia Borg