

**VALLETTA LOCAL COUNCIL****BUDGET FOR THE YEAR ENDING 31 DECEMBER 2021**

	2021 Euro	2020 Euro
<b>Income from Government</b>		
Government subvention	981,914	917,677
Wasteserv recharge of organic waste	165,000	164,885
	<hr/>	<hr/>
	1,146,914	1,082,562
<b>Direct expenses</b>		
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 emoluments	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
	<hr/>	<hr/>
	1,331,350	1,331,402
<b>Deficiet beofre other income</b>	<hr/>	<hr/>
	(184,436)	(248,840)
<b>Other income</b>		
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
	<hr/>	<hr/>
	212,520	283,172
<b>Surplus before depreciation</b>	28,084	34,332
Depreciation	(112,766)	(106,436)
<b>DEFICIET FOR THE YEAR</b>	<hr/>	<hr/>
	(84,682)	(72,104)