

ST. VENERA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2015			YEAR TO DATE 2015				
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	97,004	17,094	114,098	96,201	409,486	17,094	426,580	384,804
0020	Bye-laws	5,581	2,822	8,403	3,250	24,186	7,572	31,758	13,000
0090	Investment	225	-	225	125	682	(250)	432	500
0100	General	-	-	-	-	-	-	-	-
	TOTAL	102,810	19,916	122,726	99,576	434,355	24,416	458,771	398,304
1	Expenditure								
1000	Personal emoluments	22,980	-	22,980	22,500	87,730	-	87,730	90,000
2000	Operations and maintenance	54,867	18,096	72,963	58,307	249,427	17,237	266,664	230,942
7000	Capital expenditure	411	-	411	19,341	86,908	-	86,908	77,362
		78,258	18,096	96,354	100,148	424,065	17,237	441,302	398,304
	Balance	24,552	1,820	26,372	(572)	10,289	7,179	17,468	-
	Opening Cash and Bank Balances			521,358				521,358	
	Future Commitments			(317,078)				(317,078)	
	Sustainable Energy Action Plan			-				-	
Add:	Balance (Surplus/(Deficit))			26,372				17,468	
	Available Funds			-					
	Allocation during Current Year			230,652				221,748	
				384,804				384,804	

Notes:

- 1 The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 2 The amounts entered in the committed column will be those amounts not yet entered into Sage as Creditors or Accruals in the case of expenditure and any accrued income or amounts due still outstanding.
- 3 Future commitments include EUR 38,000 being final settlement in payments re PPP resurfacing projects for the period 2015 - 2016
- 4 Also an amount of EUR 280,000 is committed for the continuation of Misrah II Barrieri
- 5 Other improvements , pavements - various roads - EUR 84,000
- 6 Landscaping @ Palazz L - Ahmar - EUR 70,000
- 7 Funds received from Regjuni - EUR 96,400
- 8 Floodlights Gnien Romeo Rom (Installation) - EUR 3,033
- 9 Patching Triq E.Attard / Triq Il-Parata / Triq linkwinja - EUR 5,700
- 10 Urban Green Project - 30,000

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.



Stephen Sultana
Mayor



Michael Mifsud
Executive Secretary

11/02/2016

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 4 2015				YEAR TO DATE 2015			
		a		b		c=(a+b)		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	96,081.00	0.00	96,081.00	96,081.00	384,684.00	0.00	384,684.00	384,804.00
0002	Supplementary	0.00	17,094.00	17,094.00	0.00	22,883.24	17,094.00	39,977.24	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	923.00	0.00	923.00	0.00	1,919.00	0.00	1,919.00	0.00
		97,004.00	17,094.00	114,098.00	96,201.00	409,486.24	17,094.00	426,580.24	384,804.00
0020	Bye-Laws								
0021	Community services	3,380.00	0.00	3,380.00	1,500.00	10,674.00	0.00	10,674.00	6,000.00
0036	Contravention of bye-laws	801.46	2,181.81	2,983.27	1,750.00	3,112.34	6,932.00	10,044.34	7,000.00
0056	Sponsorships / Advertising	1,400.00	640.00	2,040.00	0.00	1,400.00	640.00	2,040.00	0.00
0066	General (Twinings)	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
		5,581.46	2,821.81	8,403.27	3,250.00	24,186.34	7,572.00	31,758.34	13,000.00
0090	Investment								
0091	Bank interest	225.00	0.00	225.00	125.00	682.00	(250.00)	432.00	500.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		225.00	0.00	225.00	125.00	682.00	(250.00)	432.00	500.00
0100	General								
0110	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	102,810.46	19,915.81	122,726.27	99,576.00	434,354.58	24,416.00	458,770.58	398,304.00



ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2015			YEAR TO DATE 2015			d-c	
		b		TOTAL	c		TOTAL	d	
		ACTUAL Eur	COMMITTED Eur		ACTUAL Eur	COMMITTED Eur		ACTUAL Eur	BUDGET Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	1,954	-	1,954	1,900.00	-	8,138	8,138	8,200
1200	Employee salaries and wages	12,488	-	12,488	12,500.00	-	49,065	49,065	50,000
1300	Bonuses	405	-	405	375.00	-	1,537	1,537	1,500
1400	Income supplements	-	-	-	-	-	3,912	3,912	4,500
1500	Social Security Contributions	4,046	-	4,046	4,000.00	-	15,900	15,900	16,000
1600	Allowances	3,699	-	3,699	3,325.00	-	7,559	7,559	7,800
1700	Overtime	388	-	388	400.00	-	1,619	1,619	2,000
		22,980	-	22,980	22,500	-	87,730	87,730	90,000
2000	Operations and maintenance								
2100	Utilities	1,856	435	2,291	2,250	435	5,930	5,930	9,000
2200	Materials and supplies	798	-	798	1,000	-	2,984	2,984	4,000
2210	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	-	-	-	-
2314	Road Markings	2,300	-	2,300	250	-	1,183	1,183	1,000
2315	Road/Street Maintenance	500	-	500	1,125	-	4,870	4,870	4,500
2316	Street Lighting Maintenance	1,593	1,750	3,343	375	-	1,466	1,466	1,500
2330	Office Furniture and Fittings	-	-	-	3,250	1,750	11,131	12,881	13,000
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	-	-	2,438	(859)	10,589	9,730	9,750
2500	National Meetings	200	-	200	-	-	200	200	-
2600	Office services	1,762	-	1,762	2,000	-	6,179	6,179	5,616
2720	Hire of Transport	979	-	979	1,250	-	4,450	4,450	5,000
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	1,292	-	1,292	375	-	1,500	1,500	1,500
3000	Contractual services	-	-	-	-	-	-	-	-
3020	Lease of Equipment	178	-	178	250	-	922	922	1,000
3030	Insurance Coverage	-	-	-	500	-	2,034	2,034	2,000
3031	Motor Vehicle Expenses	150	-	150	225	-	886	886	1,000
3035	Bank Charges	-	-	-	-	-	-	-	-
3040	Waste Disposal	17,910	-	17,910	7,619	-	53,602	53,602	30,476
3041	Refuse Collection	5,634	11,865	17,399	17,750	11,865	70,794	70,794	71,000
3042	Bulky Refuse Collection	664	241	905	900	241	3,291	3,532	3,600

(Handwritten signature and initials)

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b				c				d				d-c			
		Quarter 4 2015		b-8		b		Quarter 4 2015		b-8		c		d		d		YEAR TO DATE 2015		TOTAL	
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure																				
3044	Skips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	4,713	-	4,713	4,750	-	-	4,713	4,750	18,972	-	18,972	-	-	-	18,972	-	-	-	18,972	19,000
3052	Clean & Maint. - Non-Urban Rds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-	3,046	-	3,046	-	-	-	4,061	-	-	-	4,061	4,000
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3080	Other Contractual Services	1,293	-	1,293	1,015	-	-	1,015	1,000	-	-	-	-	-	-	-	-	-	-	-	-
3061	Clean. & Maint. - Parks & Gardens	2,806	-	2,806	2,750	-	-	2,680	2,750	9,333	-	9,333	-	-	-	10,720	-	-	-	10,720	11,000
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	15,431	-	15,431	-	-	-	16,834	-	-	-	16,834	17,000
3063	Clean & Maint. - Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3064	Clean & Maint. - City N.U. Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3095	Local Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3100	Professional services	1,211	-	1,211	3,000	-	-	1,211	3,000	7,362	-	7,362	-	-	-	7,362	-	-	-	7,362	12,000
3100	Professional Fees - Architect Fees	5,026	-	5,026	-	-	-	5,026	-	10,129	-	10,129	-	-	-	10,129	-	-	-	10,129	-
3200	Training & Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	4,102	-	4,102	1,000	-	-	4,102	1,000	6,553	-	6,553	-	-	-	6,553	-	-	-	6,553	4,000
3301	Twinnings	-	-	-	-	-	-	-	-	8,890	-	8,890	-	-	-	8,890	-	-	-	8,890	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700	Penalties - DLG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000	Capital expenditure	54,867	18,096	72,963	58,307	249,427	17,237	266,664	230,942	249,427	17,237	266,664	230,942	249,427	17,237	266,664	230,942	249,427	17,237	266,664	230,942
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	17,750	75,009	-	-	17,750	75,009	-	75,009	71,000	-	-	75,009	71,000	-	-	75,009	71,000
7200	Improvements	411	-	411	1,341	9,332	-	411	1,341	9,332	-	9,332	5,362	-	-	9,332	5,362	-	-	9,332	5,362
7300	Equipment / Plant & Machinery / MV	-	-	-	250	2,567	-	-	250	2,567	-	2,567	1,000	-	-	2,567	1,000	-	-	2,567	1,000
7500	Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		411	-	411	19,341	86,908	-	411	19,341	86,908	-	86,908	77,362	-	-	86,908	77,362	-	-	86,908	77,362


