

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

DEPT. FOR LOCAL GOVERNMENT
 ACKNOWLEDGED
 BY *[Signature]*

813/2016
 Department For
 19 OCT 2016
 Local Government

LGO 258/1994/60-S.F.

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ACCT NO	DESCRIPTION	Quarter 3 2016			YEAR TO DATE 2016		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
2	Income						
0000	Government	99,500	3,000	102,500	351,155	3,000	354,155
0020	Bye-laws	6,460	1,904	8,364	25,014	4,310	29,324
0090	Investment	-	125	125	122	250	372
0100	General	-	-	-	-	-	-
							297,000
							12,153
							375
							-
	TOTAL	105,960	5,029	110,989	376,291	7,560	383,851
							309,528
1	Expenditure						
1000	Personal emoluments	12,846	5,393	18,239	66,283	5,393	71,676
2000	Operations and maintenance	35,486	21,607	57,093	174,904	21,499	196,403
7000	Capital expenditure	8,478	-	8,478	42,790	-	42,790
							73,500
							184,825
							51,203
	TOTAL	56,810	27,000	83,810	283,977	26,892	310,869
							309,528
	Balance	49,150	(21,971)	27,179	92,314	(19,332)	72,982
	Opening Cash and Bank Balances			610,000			584,967
	Future Commitments			(569,000)			(569,000)
	Sustainable Energy Action Plan			-			-
Add:	Balance (Surplus/(Deficit))			27,179			72,982
	Available Funds			68,179			88,949
	Allocation during Current Year			396,761			396,761

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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 Also an amount of EUR 275,000 is committed for the continuation of Misrah Il Barrieri & Tirq Iz - Zonqor
- 4 Other improvements , pavements - various roads - EUR 100,000, this will be funded from income received from Regjuni,
- 5 Landscaping @ Palazz L - Ahmar - EUR 80,000
- 6 Patching Tirq E.Attard / Tirq Il-Parata / Tirq Il-Kanun - EUR 16,818
- 7 Urban Green Project - 30,000
- 8 Patching Works @ Tirq Il-Kbira San Guzepp - EUR 49,182
- 9 Various Signs & Painting - EUR 8,000
- 10 Retention Fees - EU Funding Advisory - EUR 10,000

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

10/10/2016

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016			
		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	99,190.00	0.00	99,190.00	99,000.00	297,450.00	0.00	297,450.00	297,000.00
0002	Supplementary	0.00	3,000.00	3,000.00	0.00	43,595.00	3,000.00	46,595.00	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	310.00	0.00	310.00	0.00	10,110.00	0.00	10,110.00	0.00
		99,500.00	3,000.00	102,500.00	99,000.00	351,155.00	3,000.00	354,155.00	297,000.00
0020	Bye-Laws								
0021	Community services	4,356.00	0.00	4,356.00	1,500.00	12,628.00	0.00	12,628.00	4,500.00
0036	Contravention of bye-laws	2,104.00	1,904.00	4,008.00	1,250.00	7,786.00	4,310.00	12,096.00	3,750.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
0066	General (Twinings)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	3,903.00
		6,460.00	1,904.00	8,364.00	2,750.00	25,014.00	4,310.00	29,324.00	12,153.00
0090	Investment								
0091	Bank interest	0.00	125.00	125.00	250.00	122.00	250.00	372.00	375.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	125.00	125.00	250.00	122.00	250.00	372.00	375.00
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	105,960.00	5,029.00	110,989.00	102,000.00	376,291.00	7,560.00	383,851.00	309,528.00

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ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016				BUDGET Eur
		a		b		c		d		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur		
1	Expenditure									
1000	Personal Emoluments									
1100	Mayor's allowance	1,446	723	2,169	2,250.00	5,623	723	6,346	6,750	
1200	Employee salaries and wages	8,712	3,292	12,004	14,000.00	38,884	3,292	42,176	42,250	
1300	Bonuses	-	354	354	500.00	769	354	1,123	1,200	
1400	Income supplements (Perf Bonus)	-	-	-	1,500.00	4,446	-	4,446	4,700	
1500	Social Security Contributions	2,323	889	3,212	4,500.00	11,287	889	12,176	12,500	
1600	Allowances	58	-	58	1,000.00	4,222	-	4,222	4,600	
1700	Overtime	307	135	442	750.00	1,052	135	1,187	1,500	
		12,846	5,393	18,239	24,500	66,283	5,393	71,676	73,500	
2000	Operations and maintenance									
2100	Utilities	356	687	1,043	2,250	2,526	687	3,213	6,750	
2200	Materials and supplies	878	-	878	500	1,564	-	1,564	1,500	
2210	Repair and upkeep	500	-	500	1,000	541	-	541	1,000	
2310	Public Property	-	-	-	-	-	-	-	-	
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	
2312	Walkways	-	-	-	-	-	-	-	-	
2313	Signs	-	-	-	500	497	-	497	1,500	
2314	Road Markings	664	-	664	1,000	886	-	886	3,000	
2315	Road/Street Maintenance	-	-	-	500	312	-	312	500	
2316	Street Lighting Maintenance	1,236	-	1,236	2,500	9,969	-	9,969	10,500	
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	
2340	Plant and Equipment	-	-	-	-	-	-	-	-	
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	
2375	Council Property	-	-	-	-	-	-	-	-	
2400	Rent	4,502	(750)	3,752	2,463	9,730	(858)	8,872	9,000	
2500	National Meetings	-	-	-	-	-	-	-	-	
2600	Office services	1,070	-	1,070	1,000	3,221	-	3,221	3,000	
2720	Hire of Transport	1,047	-	1,047	1,500	2,411	-	2,411	4,500	
2800	Travel	-	-	-	-	-	-	-	-	
2900	Information services	28	-	28	100	191	-	191	1,125	
3000	Contractual services	-	-	-	-	-	-	-	-	
3020	Lease of Equipment	201	85	286	300	656	85	741	1,000	
3030	Insurance Coverage	836	(557)	279	250	1,835	(557)	1,278	1,200	
3031	Motor Vehicle Expenses	430	-	430	400	1,336	-	1,336	1,300	
3035	Bank Charges	-	-	-	-	-	-	-	-	
3040	Waste Disposal	4,325	8,600	12,925	10,200	37,663	8,600	46,263	30,500	
3041	Refuse Collection	10,791	5,534	16,325	17,000	43,993	5,534	49,527	51,000	
3042	Bulky Refuse Collection	672	336	1,008	1,500	1,982	336	2,318	4,500	

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2016				YEAR TO DATE 2016				BUDGET Eur
		b		b-a		c		d		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur		
1	Expenditure									
3044	Skips	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	1,571	3,142	4,713	5,250	10,997	3,142	14,139	16,000	-
3052	Clean. & Maint. - Non-Urban Rds	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	933	466	1,399	2,250	3,602	466	4,068	5,000	-
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-	-
3060	Other Contractual Services	1,800	900	2,700	3,000	7,193	900	8,093	9,500	-
3061	Clean. & Maint. - Parks & Gardens	1,402	2,404	3,806	4,000	9,816	2,404	12,220	13,000	-
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	-
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	661	760	1,421	2,000	3,879	760	4,639	6,000	-
3100	Professional Fees - Architect Fees	-	-	-	-	-	-	-	-	-
3200	Training & Conferences	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	1,583	-	1,583	1,000	15,844	-	15,844	3,000	-
3301	Twinnings	-	-	-	-	3,900	-	3,900	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	360	-	360	450	-
3700	Penalties - DLG	-	-	-	-	-	-	-	-	-
7000	Capital expenditure	35,486	21,607	57,093	60,613	174,904	21,499	196,403	184,825	-
7001	Acquisition of property	-	-	-	-	-	-	-	-	-
7100	Construction	7,185	-	7,185	10,439	36,219	-	36,219	41,756	-
7200	Improvements	1,293	-	1,293	2,399	5,105	-	5,105	7,197	-
7300	Equipment / Plant & Machinery / MV	-	-	-	500	1,018	-	1,018	1,500	-
7500	Software	-	-	-	250	448	-	448	750	-
		8,478	-	8,478	13,588	42,790	-	42,790	51,203	-

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