

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 4 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	98,373.00	0.00	98,373.00	98,190.00	396,761.00	0.00	396,761.00	396,761.00
0002	Supplementary	15,226.00	7,500.00	22,726.00	0.00	15,226.00	7,500.00	22,726.00	0.00
0003	Special needs / UIF	0.00	0.00	0.00	14,061.00	0.00	0.00	0.00	56,242.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other - Cultural Activities	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
		116,599.00	7,500.00	124,099.00	113,251.00	414,987.00	7,500.00	422,487.00	453,003.00
0020	Bye-Laws								
0021	Community services	5,227.00	0.00	5,227.00	1,500.00	18,596.00	0.00	18,596.00	6,000.00
0036	Contravention of bye-laws	24,910.00	4,415.00	29,325.00	1,250.00	34,863.00	4,415.00	39,078.00	5,000.00
0056	Sponsorships / Advertising	0.00	1,440.00	1,440.00	0.00	600.00	1,440.00	2,040.00	0.00
0066	General	0.00	0.00	0.00	0.00	9,439.00	0.00	9,439.00	0.00
		30,137.00	5,855.00	35,992.00	2,750.00	63,298.00	5,855.00	69,153.00	11,000.00
0090	Investment								
0091	Bank interest	0.00	80.00	80.00	125.00	142.00	80.00	222.00	500.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	80.00	80.00	125.00	142.00	80.00	222.00	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	146,736.00	13,435.00	160,171.00	116,126.00	478,427.00	13,435.00	491,862.00	464,503.00

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ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2016				YEAR TO DATE 2016			
		a		b		c		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	Expenditure								
1000	Personal Expendments								
1100	Mayor's allowance	2,009	-	2,009	2,125.00	8,355	-	8,355	8,500
1200	Employee salaries and wages	10,674	-	10,674	14,000.00	47,372	-	47,372	56,000
1300	Bonuses	354	-	354	375.00	1,477	-	1,477	1,500
1400	Income supplements (Perf Bonus)	4,265	-	4,265	1,225.00	4,265	-	4,265	4,900
1500	Social Security Contributions	3,327	-	3,327	4,325.00	15,503	-	15,503	17,300
1600	Allowances	3,920	-	3,920	2,050.00	8,056	-	8,056	8,200
1700	Overtime	406	-	406	400.00	1,594	-	1,594	1,500
		24,955	-	24,955	24,500	86,622	-	86,622	98,000
2000	Operations and maintenance								
2100	Utilities	3,344	351	3,695	2,250	5,414	351	5,765	9,000
2200	Materials and supplies	344	-	344	500	1,780	-	1,780	2,000
2210	Repair and upkeep	-	-	-	250	541	-	541	1,000
2310	Public Property	-	-	-	-	-	-	-	-
2311	Roads and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	1,471	-	1,471	500	1,968	-	1,968	2,000
2314	Road Markings	3,392	-	3,392	1,125	4,278	-	4,278	4,500
2315	Road Street Maintenance	-	-	-	125	312	-	312	500
2316	Street Lighting Maintenance	3,524	1,750	5,274	3,500	11,743	1,750	13,493	14,000
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	-	(858)	(858)	2,463	10,588	(858)	9,730	9,850
2500	National Meetings	-	-	-	-	-	-	-	-
2600	Office Services	716	-	716	750	2,731	-	2,731	3,000
2720	Hire of Transport	644	403	1,047	1,250	3,457	403	3,860	5,000
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	922	-	922	375	2,662	-	2,662	1,500
3000	Contractual services	-	-	-	-	-	-	-	-
3020	Lease of Equipment	236	-	236	250	989	-	989	1,000
3030	Insurance Coverage	-	(786)	(786)	500	2,584	(786)	1,798	2,000
3031	Motor Vehicle Expenses	105	-	105	500	1,356	-	1,356	2,000
3035	Bank Charges	-	-	-	-	-	-	-	-
3040	Waste Disposal	15,458	(29,825)	(14,367)	7,619	60,301	(29,825)	30,476	30,476
3041	Refuse Collection	11,067	5,534	16,601	17,500	60,594	5,534	66,128	70,000
3042	Bulky Refuse Collection	691	346	1,037	2,256	3,270	346	3,616	9,024

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ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2016				YEAR TO DATE 2016			
		b		b-a		c		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	Expenditure								
3044	Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	3,142	1,571	4,713	5,000	17,281	1,571	18,852	20,000
3052	Clean & Maint. - Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,399	-	1,399	1,625	5,708	-	5,708	6,500
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	3,220	900	4,120	5,000	14,533	900	15,433	20,000
3061	Clean & Maint. - Parks & Gardens	2,280	1,140	3,420	4,500	14,376	1,140	15,516	18,000
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	692	-	692	2,000	5,699	-	5,699	8,000
3100	Professional Fees - Architect Fees	-	-	-	-	-	-	-	-
3200	Training & Conferences	-	-	-	-	-	-	-	-
3300	Community and hospitality	5,396	-	5,396	1,000	21,929	-	21,929	4,000
3301	Twinnings	-	-	-	-	-	-	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	150	360	-	360	600
3700	Penalties - DLG	-	-	-	-	-	-	-	-
		58,043	(19,474)	38,569	60,988	254,454	(19,474)	234,980	243,950
7000	Capital expenditure	-	-	-	-	-	-	-	-
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	27,500	233,039	-	233,039	110,000
7200	Improvements	16,390	-	16,390	2,868	22,701	-	22,701	11,553
7300	Equipment / Plant & Machinery / MV	-	-	-	-	664	-	664	-
7500	Software	-	-	-	250	-	-	-	1,000
		16,390	-	16,390	30,638	256,404	-	256,404	122,553

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

ACCT NO	DESCRIPTION	Quarter 4 2016			YEAR TO DATE 2016				
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	116,599	7,500	124,099	113,251	414,987	7,500	422,487	453,003
0020	Bye-laws	30,137	5,855	35,992	2,750	63,298	5,855	69,153	11,000
0090	Investment	-	80	80	125	142	80	222	500
0100	General	-	-	-	-	-	-	-	-
	TOTAL	146,736	13,435	160,171	116,126	478,427	13,435	491,862	464,503
1	Expenditure								
1000	Personal emoluments	24,955	-	24,955	24,500	86,622	-	86,622	98,000
2000	Operations and maintenance	58,043	(19,474)	38,569	60,988	254,454	(19,474)	234,980	243,950
7000	Capital expenditure	16,390	-	16,390	30,638	256,404	-	256,404	122,553
		99,388	(19,474)	79,914	116,126	597,480	(19,474)	578,006	464,503
	Balance	47,348	32,909	80,257	-	(119,053)	32,909	(86,144)	-
	Opening Cash and Bank Balances			648,824				648,824	
	Future Commitments			(313,000)				(313,000)	
	Sustainable Energy Action Plan			-				-	
Add:	Balance (Surplus/(Deficit)			(86,144)				(86,144)	
	Available Funds			249,680				249,680	
	Allocation during Current Year			396,761				396,761	

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 Other improvements , pavements - various roads - EUR 100,000, this will be funded from income received from Regjuni,
- 4 Landscaping @ Palazz L - Ahmar - EUR 80,000
- 5 Patching Triq E.Attard / Triq Il-Parata / Triq Il-Kanun - EUR 16,818
- 6 Urban Green Project - 15,000
- 8 Patching Works @ Triq Il-Kbira San Guzepp - EUR 49,182
- 9 Various Signs & Painting - EUR 8,000
- 10 Retention Fees - EU Funding Advisory - EUR 10,000
- 11 Works - Misrah Barrieri - EUR 34,000

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



Yvonne Spiteri
Executive Secretary

15/04/2017

Date