

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

ACCT NO	DESCRIPTION	Quarter 2 2016			YEAR TO DATE 2016		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur

**2 Income**

0000	Government	130,416	3,000	133,416	247,655	3,000	250,655
0020	Bye-laws	3,977	2,268	6,245	15,843	5,312	21,155
0090	Investment	-	125	125	122	125	247
0100	General	-	-	-	-	-	-

**TOTAL**

		134,393	5,393	139,786	263,620	8,437	272,057
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**1 Expenditure**

1000	Personal emoluments	24,115	-	24,115	48,019	-	48,019
2000	Operations and maintenance	58,092	8,497	66,589	145,376	(8,725)	136,651
7000	Capital expenditure	21,692	-	21,692	36,310	-	36,310

		103,899	8,497	112,396	229,705	(8,725)	220,980
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**Balance**

		30,494	(3,104)	27,390	33,915	17,162	51,077
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**Opening Cash and Bank Balances**

604,916

604,916

**Future Commitments**  
**Sustainable Energy Action Plan**

(578,200)

(578,200)

**Add:**  
**Balance (Surplus)/(Deficit)**

29,890

51,077

**Available Funds**

56,606

77,793

**Allocation during Current Year**

384,804

384,804

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

569/2016  
 Department For

20 JUL 2016

Local Government

LGO 258/1994/60 - S.F.



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*[Signature]*



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 7,200 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 Barriari
- 5 Other improvements, pavements - various roads - EUR 100,000, this will be funded from income received from Regjuni
- 6 Landscaping @ Palazz L - Ahmar - EUR 80,000
- 7 Patching Triq E.Attard / Triq Il-Parata / Triq Il-Kanun - EUR 16,818
- 8 Urban Green Project - 30,000
- 9 Patching Works @ Triq Il-Kbira San Guzepp - EUR 49,182
- 10 Various Signs & Painting - EUR 5,000
- 11 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

6/7/2016

Date



**ST. VENERA LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	Quarter 2 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	198,260.00	0.00	198,260.00	198,000.00
0002	Supplementary	22,500.00	3,000.00	25,500.00	0.00	39,595.00	3,000.00	42,595.00	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	8,726.00	0.00	8,726.00	0.00	9,800.00	0.00	9,800.00	0.00
		<b>130,416.00</b>	<b>3,000.00</b>	<b>133,416.00</b>	<b>99,000.00</b>	<b>247,655.00</b>	<b>3,000.00</b>	<b>250,655.00</b>	<b>198,000.00</b>
0020	Bye-Laws								
0021	Community services	3,977.00	0.00	3,977.00	1,500.00	8,079.00	0.00	8,079.00	3,000.00
0036	Contravention of bye-laws	0.00	2,268.00	2,268.00	1,250.00	3,164.00	5,312.00	8,476.00	2,500.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
0066	General (Twinnings)	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
		<b>3,977.00</b>	<b>2,268.00</b>	<b>6,245.00</b>	<b>2,750.00</b>	<b>15,843.00</b>	<b>5,312.00</b>	<b>21,155.00</b>	<b>5,500.00</b>
0090	Investment								
0091	Bank interest	0.00	125.00	125.00	125.00	122.00	125.00	247.00	250.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>122.00</b>	<b>125.00</b>	<b>247.00</b>	<b>250.00</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>134,393.00</b>	<b>5,393.00</b>	<b>139,786.00</b>	<b>101,875.00</b>	<b>263,620.00</b>	<b>8,437.00</b>	<b>272,057.00</b>	<b>203,750.00</b>

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ST. VENERA LOCAL COUNCIL  
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		Quarter 2 2016		b-a		c		d		d-c	
		ACTUAL Eur	TOTAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	TOTAL Eur	BUDGET Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	TOTAL Eur	BUDGET Eur
1	Expenditure														
1000	Personal Emoluments														
1100	Mayor's allowance	2,009		-	2,009	2,100.00				4,178	-	4,178	4,200		4,200
1200	Employee salaries and wages	12,888		-	12,888	12,900.00				24,693	-	24,693	24,900		24,900
1300	Bonuses	405		-	405	400.00				789	-	789	800		800
1400	Income supplements (Perf Bonus)	-		-	-	-				4,446	-	4,446	4,700		4,700
1500	Social Security Contributions	4,330		-	4,330	4,500.00				9,025	-	9,025	9,200		9,200
1600	Allowances	4,076		-	4,076	4,100.00				4,163	-	4,163	4,200		4,200
1700	Overtime	407		-	407	500.00				745	-	745	1,000		1,000
		24,115	24,115	-	24,115	24,500				48,019	-	48,019	49,000		49,000
2000	Operations and maintenance														
2100	Utilities	310		687	997	1,150				1,359	687	2,046	2,300		2,300
2200	Materials and supplies	483		-	483	500				726	-	726	1,000		1,000
2210	Repair and upkeep	-		-	-	-				-	-	-	-		-
2310	Public Property	-		-	-	-				-	-	-	-		-
2311	Road and Street Pavements	-		-	-	-				-	-	-	-		-
2312	Walkways	-		-	-	-				-	-	-	-		-
2313	Signs	-		-	-	500				497	-	497	1,000		1,000
2314	Road Markings	-		-	-	1,000				223	-	223	2,000		2,000
2315	Road/Street Maintenance	312		-	312	250				312	-	312	500		500
2316	Street Lighting Maintenance	4,354		-	4,354	3,750				6,983	-	6,983	7,500		7,500
2330	Office Furniture and Fittings	-		-	-	-				-	-	-	-		-
2340	Plant and Equipment	-		-	-	-				-	-	-	-		-
2360/70	Sundry / Other Repairs & Upkeep	-		-	-	-				-	-	-	-		-
2375	Council Property	-		-	-	-				-	-	-	-		-
2400	Rent	217		(217)	-	2,463				5,228	(472)	4,756	4,925		4,925
2500	National Meetings	-		-	-	-				-	-	-	-		-
2600	Office services	918		-	918	1,050				2,095	-	2,095	2,100		2,100
2720	Hire of Transport	652		-	652	650				1,364	-	1,364	1,300		1,300
2800	Travel	-		-	-	-				-	-	-	-		-
2800	Information services	49		-	49	325				163	-	163	750		750
3000	Contractual services	-		-	-	-				-	-	-	-		-
3020	Lease of Equipment	248		-	248	250				455	-	455	500		500
3030	Insurance Coverage	456		(418)	38	250				1,000	(418)	582	500		500
3031	Motor Vehicle Expenses	468		-	468	450				906	-	906	900		900
3035	Bank Charges	-		-	-	-				-	-	-	-		-
3040	Waste Disposal	9,095		2,500	11,595	14,500				28,304	2,500	30,804	29,000		29,000
3041	Refuse Collection	16,601		-	16,601	16,550				45,068	(11,866)	33,202	33,000		33,000
3042	Bulky Refuse Collection	544		272	816	750				2,244	(662)	1,582	1,500		1,500

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ST. VENERA LOCAL COUNCIL  
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2016				YEAR TO DATE 2016			
		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	4,700	7,855	1,571	9,426	9,500
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,399	-	1,399	1,300	3,685	(1,015)	2,670	2,600
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	2,500	200	2,700	2,700	5,200	200	5,400	5,400
3061	Clean. & Maint.- Parks & Gardens	2,804	1,402	4,206	4,200	8,414	-	8,414	8,400
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	1,407	-	1,407	2,000	3,218	-	3,218	4,000
3100	Professional Fees - Architect Fees	-	-	-	-	-	-	-	-
3200	Training & Conferences	-	-	-	-	-	-	-	-
3300	Community and hospitality	11,916	2,500	11,916	1,500	15,817	750	16,567	3,000
3301	Twinnings	-	-	-	-	3,900	-	3,900	-
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	217	-	217	200	360	-	360	300
3700	Penalties - DLG	-	-	-	-	-	-	-	-
7000	Capital expenditure	58,092	8,497	64,089	60,988	145,376	(8,725)	136,651	121,975
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	21,028	-	21,028	13,738	31,033	-	31,033	27,477
7200	Improvements	-	-	-	1,735	3,811	-	3,811	3,520
7300	Equipment / Plant & Machinery / MV	664	-	664	664	1,018	-	1,018	1,328
7500	Software	-	-	-	250	448	-	448	450
		21,692	-	21,692	16,387	36,310	-	36,310	32,775

Handwritten initials: "D" and "NA" in blue ink.



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