

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

ACCT NO	DESCRIPTION	Quarter 3 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	97,051	-	97,051	95,910	297,319	17,000	314,319	287,731
0020	Bye-laws	40,704	2,384	43,088	3,250	99,537	5,671	105,208	9,750
0090	Investment	232	(174)	58	125	232	(58)	174	375
0100	General	-	-	-	-	-	-	-	-
	TOTAL	137,987	2,210	140,197	99,285	397,088	22,613	419,701	297,856
1	Expenditure								
1000	Personal emoluments	18,793	-	18,793	22,500	64,715	-	64,715	67,500
2000	Operations and maintenance	29,719	18,275	47,994	57,735	163,413	17,555	180,968	173,206
7000	Capital expenditure	21,152	-	21,152	16,914	68,447	-	68,447	65,406
		69,664	18,275	87,939	97,149	296,575	17,555	314,130	306,112
	Balance	68,323	(16,065)	52,258	2,136	100,513	5,058	105,571	(8,256)
	Opening Cash and Bank Balances			527,518				527,518	
	Future Commitments			(472,000)				(472,000)	
	Sustainable Energy Action Plan			-				-	
	Balance (Surplus/(Deficit))			52,258				105,571	
	Available Funds			107,776				161,089	
	Allocation during Current Year			372,848				372,848	
Add:									

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

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

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 3 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	96,201.00	0.00	96,201.00	95,910.00	287,731.00	0.00	287,731.00	287,731.00
0002	Supplementary	0.00	0.00	0.00	0.00	8,081.00	17,000.00	25,081.00	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	850.00	0.00	850.00	0.00	1,497.00	0.00	1,497.00	0.00
		97,051.00	0.00	97,051.00	95,910.00	297,319.00	17,000.00	314,319.00	287,731.00
0020	Bye-Laws								
0021	Community services	3,849.00	0.00	3,849.00	1,500.00	6,476.00	0.00	6,476.00	4,500.00
0036	Contravention of bye-laws	36,855.00	2,384.00	39,239.00	1,750.00	84,060.50	5,671.00	89,731.50	5,250.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General (Twinnings)	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
		40,704.00	2,384.00	43,088.00	3,250.00	99,536.50	5,671.00	105,207.50	9,750.00
0090	Investment								
0091	Bank interest	232.00	(174.00)	58.00	125.00	232.00	(58.00)	174.00	375.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		232.00	(174.00)	58.00	125.00	232.00	(58.00)	174.00	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	137,987.00	2,210.00	140,197.00	99,285.00	397,087.50	22,613.00	419,700.50	297,856.00

Handwritten initials and signature in blue ink.

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a				b		c		d		d-c	
		Quarter 3 2015				b-a		c		YEAR TO DATE 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	BUDGET Eur
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	2,114	-	2,114	2,200.00	6,952	-	6,952	-	6,952	7,000		
1200	Employee salaries and wages	11,224	-	11,224	11,400.00	33,610	-	33,610	-	33,610	33,800		
1300	Bonuses	364	-	364	400.00	1,132	-	1,132	-	1,132	1,300		
1400	Income supplements	-	-	-	0.00	-	-	-	-	-	-		
1500	Social Security Contributions	4,703	-	4,703	4,800.00	15,729	-	15,729	-	15,729	16,000		
1600	Allowances	-	-	-	3,200.00	6,062	-	6,062	-	6,062	7,900		
1700	Overtime	388	-	388	500.00	1,230	-	1,230	-	1,230	1,500		
		18,793	-	18,793	22,500	64,715	-	64,715	-	64,715	67,500		
2000	Operations and maintenance												
2100	Utilities	1,595	-	1,595	2,250	5,189	-	5,189	-	5,189	6,750		
2200	Materials and supplies	173	-	173	1,000	1,027	-	1,027	-	1,027	3,000		
2210	Repair and upkeep	-	-	-	-	-	-	-	-	-	-		
2310	Public Property	-	-	-	-	-	-	-	-	-	-		
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	-	-		
2312	Walkways	-	-	-	-	-	-	-	-	-	-		
2313	Signs	-	-	-	250	559	-	559	-	559	750		
2314	Road Markings	2,300	-	2,300	1,250	3,552	-	3,552	-	3,552	3,750		
2315	Road/Street Maintenance	256	-	256	500	824	-	824	-	824	1,500		
2316	Street Lighting Maintenance	963	-	963	2,500	7,524	-	7,524	-	7,524	7,500		
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-		
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-	-		
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	-	-		
2375	Council Property	-	-	-	-	-	-	-	-	-	-		
2400	Rent	4,690	(3,000)	1,690	1,625	9,168	(3,328)	5,840		5,840	6,000		
2500	National/International memberships	-	-	-	-	-	-	-	-	-	-		
2600	Office services	265	-	265	600	1,829	(63)	1,766		1,766	1,800		
2720	Hire of Transport	801	356	1,157	1,167	3,026	256	3,282		3,282	3,500		
2800	Travel	-	-	-	25	-	-	-	-	-	92		
2900	Information services	-	-	-	483	-	-	-	-	-	563		
3000	Contractual services	-	-	-	-	-	-	-	-	-	-		
3020	Lease of Equipment	250	-	250	225	700	-	700	-	700	675		
3030	Insurance Coverage	-	-	-	315	908	-	908	-	908	1,400		
3031	Motor Vehicle Expenses	190	-	190	500	1,530	(229)	1,301		1,301	1,500		
3035	Bank Charges	-	-	-	-	-	-	-	-	-	-		
3040	Waste Disposal	5,588	-	5,588	10,039	32,563	-	32,563		32,563	31,478		
3041	Refuse Collection	-	17,798	17,798	18,000	35,598	17,798	53,396		53,396	54,000		
3042	Bulky Refuse Collection	684	335	1,019	719	2,153	335	2,488		2,488	2,100		

NA

11

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2015				b-a		c		d		d-c	
		a		b		b-a		c		d		d-c	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur
1	Expenditure												
3044	Skips	-	-	-	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	3,262	1,571	4,833	4,852	12,688	1,571	14,259	1,571	14,259	14,100	-	-
3052	Clean & Maint- Non-Urban Rds	-	-	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	1,015	1,015	1,200	2,030	1,015	3,045	1,015	3,045	3,600	-	-
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-	-	-	-	-
3060	Other Contractual Services	2,480	200	2,680	3,000	7,840	200	8,040	200	8,040	8,000	-	-
3061	Clean. & Maint.- Parks & Gardens	4,209	-	4,209	4,200	12,618	-	12,618	-	12,618	12,600	-	-
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	1,706	-	1,706	2,000	5,095	-	5,095	-	5,095	5,500	-	-
3100	Professional Fees - Other	-	-	-	-	5,103	-	5,103	-	5,103	-	-	-
3200	Training & Conferences	-	-	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	307	-	307	1,000	2,889	-	2,889	-	2,889	3,000	-	-
3301	Twinnings	-	-	-	-	9,000	-	9,000	-	9,000	-	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
3700	Penalties - DLG	28,719	18,275	47,994	57,735	163,413	17,555	180,968	17,555	180,968	173,206	-	-
7000	Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-	-	-
7100	Construction	20,585	-	20,585	14,500	56,389	-	56,389	-	56,389	56,000	-	-
7200	Improvements	567	-	567	2,164	9,063	-	9,063	-	9,063	8,656	-	-
7300	Equipment / Plant & Machinery / MV	-	-	-	-	2,567	-	2,567	-	2,567	-	-	-
7500	Software	-	-	-	250	448	-	448	-	448	750	-	-
		21,152	-	21,152	16,914	68,447	-	68,447	-	68,447	65,406	-	-

Handwritten initials and a circular stamp.