

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

ACCT NO	DESCRIPTION	Quarter 1 2015			YEAR TO DATE 2014 5				
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	95,736	-	95,736	93,212	95,736	-	95,736	93,212
0020	Bye-laws	55,744	2,158	57,902	3,250	55,744	2,158	57,902	3,250
0090	Investment	225	-	225	125	225	-	225	125
0100	General	-	-	-	-	-	-	-	-
	TOTAL	151,705	2,158	153,863	96,587	151,705	2,158	153,863	96,587
1	Expenditure								
1000	Personal emoluments	22,686	-	22,686	22,500	22,686	-	22,686	22,500
2000	Operations and maintenance	44,214	26,947	71,161	57,737	44,214	26,947	71,161	57,737
7000	Capital expenditure	14,356	-	14,356	16,350	14,357	-	14,357	16,350
		81,256	26,947	108,203	96,587	81,257	26,947	108,204	96,587
	Balance	70,449	(24,789)	45,659	-	70,448	(24,789)	45,658	-
	Opening Cash and Bank Balances			407,923				407,923	
	Future Commitments			(354,123)				(354,123)	
	Sustainable Energy Action Plan			-				-	
	Balance (Surplus/(Deficit))			45,659				45,658	
Add:	Available Funds			99,459				99,459	
	Allocation during Current Year			372,848				372,848	


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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 Future commitments include EUR 75,039 being final settlement in payments re PPP resurfacing projects for the period 2015 - 2016
- 4 Also an amount of EUR 230,000 is committed for the continuation of Misrah II Barrieri
- 5 An amount of EUR 27,000 is also committed for Triq San Gorg, however this will be recovered through Joint Committee Scheme
- 6 Other improvements , Misrah Santa Venera EUR 4,848 / Gnien Romeo Romano EUR 1,486
- 11 Information Services (Heritage Trail) , EUR 750
- 12 Landscaping @ Palazz L - Ahmar - EUR 15,000

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

18/05/2015

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015					
		ACTUAL		COMMITTED		ACTUAL		COMMITTED			
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur		
2	Income										
0000	Government										
0001	Annual	95,329.00	0.00	95,329.00	93,212.00	95,329.00	0.00	95,329.00	95,329.00	0.00	93,212.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	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	0.00	0.00
0005	Other	407.00	0.00	407.00	0.00	407.00	0.00	407.00	407.00	0.00	0.00
		95,736.00	0.00	95,736.00	93,212.00	95,736.00	0.00	95,736.00	95,736.00	0.00	93,212.00
0020	Bye-Laws										
0021	Community services	540.00	0.00	540.00	1,500.00	540.00	0.00	540.00	540.00	0.00	1,500.00
0036	Contravention of bye-laws	46,203.50	2,158.00	48,361.50	1,750.00	46,203.50	2,158.00	48,361.50	48,361.50	2,158.00	1,750.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General (Twinnings)	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
		55,743.50	2,158.00	57,901.50	3,250.00	55,743.50	2,158.00	57,901.50	57,901.50	2,158.00	3,250.00
0090	Investment										
0091	Bank interest	225.00	0.00	225.00	125.00	225.00	0.00	225.00	225.00	0.00	125.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		225.00	0.00	225.00	125.00	225.00	0.00	225.00	225.00	0.00	125.00
0100	General										
0110	Donations	0.00	0.00	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	0.00	0.00	0.00	0.00
	TOTAL	151,704.50	2,158.00	153,862.50	96,587.00	151,704.50	2,158.00	153,862.50	153,862.50	2,158.00	96,587.00




ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		a		b		c		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	2,114	-	2,114	2,100.00	2,114	-	2,114	2,100
1200	Employee salaries and wages	11,162	-	11,162	11,200.00	11,162	-	11,162	11,200
1300	Bonuses	363	-	363	350.00	363	-	363	350
1400	Income supplements	-	-	-	0.00	-	-	-	-
1500	Social Security Contributions	5,676	-	5,676	5,600.00	5,676	-	5,676	5,600
1600	Allowances	2,883	-	2,883	2,800.00	2,883	-	2,883	2,800
1700	Overtime	488	-	488	450.00	488	-	488	450
		22,886	-	22,886	22,500	22,886	-	22,886	22,500
2000	Operations and maintenance								
2100	Utilities	1,562	-	1,562	2,250	1,562	-	1,562	2,250
2200	Materials and supplies	462	-	462	1,000	462	-	462	1,000
2210	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	170	-	170	250	170	-	170	250
2314	Road Markings	277	-	277	1,250	277	-	277	1,250
2315	Road/Street Maintenance	455	-	455	500	455	-	455	500
2316	Street Lighting Maintenance	2,483	-	2,483	2,500	2,483	-	2,483	2,500
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	510	1,928	2,438	2,438	510	1,928	2,438	2,438
2500	National/International memberships	-	-	-	-	-	-	-	-
2600	Office services	1,181	-	1,181	1,200	1,181	-	1,181	1,200
2720	Hire of Transport	1,246	-	1,246	1,500	1,246	-	1,246	1,500
2800	Travel	-	-	-	25	-	-	-	25
2900	Information services	-	-	-	375	-	-	-	375
3000	Contractual services	-	-	-	-	-	-	-	-
3020	Lease of Equipment	225	-	225	225	225	-	225	225
3030	Insurance Coverage	675	-	675	700	675	-	675	700
3031	Motor Vehicle Expenses	565	-	565	500	565	-	565	500
3035	Bank Charges	-	-	-	-	-	-	-	-
3040	Waste Disposal	7,992	3,995	11,987	7,874	7,992	3,995	11,987	7,874
3041	Refuse Collection	-	17,799	17,799	18,000	-	17,799	17,799	18,000
3042	Bulky Refuse Collection	422	211	633	700	422	211	633	700

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ACCT NO	DESCRIPTION	Quarter 1 2015				YEAR TO DATE 2015			
		a		b		b-a		c	
		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	4,713	-	4,713	4,700	4,713	-	4,713	4,700
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	338	1,015	1,200	677	-	1,015	1,200
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	1,787	893	2,680	3,000	1,787	893	2,680	3,000
3061	Clean. & Maint.- Parks & Gardens	2,806	1,403	4,209	4,200	2,806	1,403	4,209	4,200
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	975	380	1,355	2,000	975	380	1,355	2,000
3100	Professional Fees - Other	5,103	-	5,103	-	5,103	-	5,103	-
3200	Training & Conferences	-	-	-	-	-	-	-	-
3300	Community and hospitality	9,928	-	9,928	1,000	9,928	-	9,928	1,000
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	350	-	-	-	350
3700	Penalties - DLG	-	-	-	-	-	-	-	-
7000	Capital expenditure	44,214	26,947	71,161	57,737	44,214	26,947	71,161	57,737
7001	Acquisition of property	-	-	-	2,500	-	-	-	2,500
7100	Construction	11,150	-	11,150	12,100	11,151	-	11,151	12,100
7200	Improvements	2,758	-	2,758	1,250	2,758	-	2,758	1,250
7300	Equipment / Plant & Machinery / MV	-	-	-	-	-	-	-	-
7500	Software	448	-	448	500	448	-	448	500
		14,356	-	14,356	16,350	14,357	-	14,357	16,350

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