

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

ACCT NO	DESCRIPTION	Quarter 2 2015			YEAR TO DATE 2015		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
2	Income						
0000	Government	104,532	20,000	124,532	200,268	20,000	220,268
0020	Bye-laws	3,089	1,129	4,218	58,833	3,287	62,120
0090	Investment	-	125	125	-	225	225
0100	General	-	-	-	-	-	-
	TOTAL	107,621	21,254	128,875	259,101	23,512	282,613
							197,750
1	Expenditure						
1000	Personal emoluments	23,266	-	23,266	45,922	-	45,922
2000	Operations and maintenance	44,465	17,690	62,155	125,584	7,844	133,428
7000	Capital expenditure	54,090	-	54,090	68,447	-	68,447
							32,700
	TOTAL	121,821	17,690	139,511	239,953	7,844	247,797
							193,824
	Balance	(14,200)	3,565	(10,636)	19,148	15,668	34,816
	Opening Cash and Bank Balances			455,927			455,927
	Future Commitments			(401,750)			(401,750)
	Sustainable Energy Action Plan			-			-
Add:	Balance (Surplus/(Deficit))			(10,636)			34,816
	Available Funds			43,541			88,993
	Allocation during Current Year			372,848			372,848

(Handwritten signature and stamp)

% Financial Situation Indicator

11.68%

23.87%

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 56,000 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 Barrier
- 5 Other improvements , pavements - various roads - EUR 84,000
- 6 Information Services (Heritage Trail) , EUR 750
- 7 Landscaping @ Palazz L - Ahmar - EUR 15,000
- 8 MEPA expenses - Permits Civic Centre - EUR 16,000

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

17/8/2015

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 2 2015				YEAR TO DATE 2015			
		c=(a+b)		d		e		f	
		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	95,500.00	191,530.00	0.00	191,530.00	191,000.00
0002	Supplementary	8,091.00	20,000.00	28,091.00	0.00	8,091.00	20,000.00	28,091.00	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	240.00	0.00	240.00	0.00	647.00	0.00	647.00	0.00
		104,532.00	20,000.00	124,532.00	95,500.00	200,268.00	20,000.00	220,268.00	191,000.00
0020	Bye-Laws								
0021	Community services	2,087.00	0.00	2,087.00	1,500.00	2,627.00	0.00	2,627.00	3,000.00
0036	Contravention of bye-laws	1,002.00	1,129.00	2,131.00	1,750.00	47,205.50	3,287.00	50,492.50	3,500.00
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
		3,089.00	1,129.00	4,218.00	3,250.00	58,832.50	3,287.00	62,119.50	6,500.00
0090	Investment								
0091	Bank interest	0.00	125.00	125.00	125.00	0.00	225.00	225.00	250.00
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	125.00	0.00	225.00	225.00	250.00
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	107,621.00	21,254.00	128,875.00	98,875.00	259,100.50	23,512.00	282,612.50	197,750.00

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a			b			Quarter 2 2015			b-a			c			d			d-c		
		ACTUAL	COMMITTED	TOTAL	ACTUAL	COMMITTED	TOTAL	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure																					
1000	Personal Emoluments																					
1100	Mayor's allowance	2,754	-	2,754	2,754	-	2,754	2,754	-	2,754	2,700.00	4,838	-	4,838	4,838	-	4,838	4,800				4,800
1200	Employee salaries and wages	11,224	-	11,224	11,224	-	11,224	11,200.00	-	11,200.00	11,200.00	22,386	-	22,386	22,386	-	22,386	22,400				22,400
1300	Bonuses	405	-	405	405	-	405	400.00	-	400.00	400.00	768	-	768	768	-	768	750				750
1400	Income supplements	-	-	-	-	-	-	0.00	-	0.00	0.00	-	-	-	-	-	-	-				-
1500	Social Security Contributions	5,350	-	5,350	5,350	-	5,350	5,800.00	-	5,800.00	5,800.00	11,026	-	11,026	11,026	-	11,026	11,200				11,200
1600	Allowances	3,179	-	3,179	3,179	-	3,179	3,200.00	-	3,200.00	3,200.00	6,062	-	6,062	6,062	-	6,062	6,000				6,000
1700	Overtime	354	-	354	354	-	354	450.00	-	450.00	450.00	842	-	842	842	-	842	900				900
		23,266	-	23,266	23,266	-	23,266	23,550	-	23,550	23,550	45,922	-	45,922	45,922	-	45,922	46,050				46,050
2000	Operations and maintenance																					
2100	Utilities	2,032	(432)	1,600	1,600	(432)	1,600	2,250		2,250	2,250	3,594	(432)	3,162	3,594	(432)	3,162	4,500				4,500
2200	Materials and supplies	392	-	392	392	-	392	1,000	-	1,000	1,000	854	-	854	854	-	854	2,000				2,000
2210	Repair and upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2310	Public Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2312	Walkways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2313	Signs	389	-	389	389	-	389	250	-	250	250	559	-	559	559	-	559	500				500
2314	Road Markings	975	-	975	975	-	975	1,250	-	1,250	1,250	1,252	-	1,252	1,252	-	1,252	2,500				2,500
2315	Road/Street Maintenance	113	-	113	113	-	113	500	-	500	500	588	-	588	588	-	588	1,000				1,000
2316	Street Lighting Maintenance	4,078	-	4,078	4,078	-	4,078	2,500	-	2,500	2,500	6,561	-	6,561	6,561	-	6,561	5,000				5,000
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2350/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2375	Council Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2400	Rent	216	2,149	2,365	2,365	2,149	2,365	2,438	-	2,438	2,438	726	4,170	4,896	726	4,170	4,896	4,876				4,876
2500	National/International memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
2600	Office services	363	(83)	281	281	(83)	281	1,200	-	1,200	1,200	1,564	(83)	1,481	1,564	(83)	1,481	2,400				2,400
2720	Hire of Transport	623	356	979	979	356	979	1,500	-	1,500	1,500	1,869	356	2,225	1,869	356	2,225	3,000				3,000
2800	Travel	-	-	-	-	-	-	25	-	25	25	-	-	-	-	-	-	25				25
2900	Information services	-	-	-	-	-	-	375	-	375	375	-	-	-	-	-	-	375				375
3000	Contractual services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
3020	Lease of Equipment	225	-	225	225	-	225	225	-	225	225	450	-	450	450	-	450	450				450
3030	Insurance Coverage	-	500	500	500	500	500	700	-	700	700	675	500	1,175	675	500	1,175	1,400				1,400
3031	Motor Vehicle Expenses	775	(344)	431	431	(344)	431	500	-	500	500	1,340	(344)	996	1,340	(344)	996	1,000				1,000
3035	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
3040	Waste Disposal	12,202	2,665	14,867	14,867	2,665	14,867	7,874	-	7,874	7,874	24,189	2,665	26,854	24,189	2,665	26,854	15,748				15,748
3041	Refuse Collection	5,993	11,866	17,799	17,799	11,866	17,799	18,000	-	18,000	18,000	35,598	-	35,598	35,598	-	35,598	36,000				36,000
3042	Bulky Refuse Collection	521	335	856	856	335	856	700	-	700	700	1,154	335	1,489	1,154	335	1,489	1,400				1,400

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 2016			YEAR TO DATE 2015		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
1	Expenditure						
3044	Skips	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-
3051	Road and Street Cleaning	4,713	-	4,713	9,426	-	9,426
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	9,400
3053	Cleaning of Public Conveniences	338	877	1,015	1,353	677	2,030
3055	Cleaning Council Premises	-	-	-	-	-	2,400
3060	Other Contractual Services	2,860	-	2,860	5,360	-	-
3061	Clean. & Maint.- Parks & Gardens	4,209	-	4,209	8,418	-	6,000
3062	Cleaning & Maint. - Verges	-	-	-	-	-	8,400
3063	Clean & Maint.- Bring In Sites	-	-	-	-	-	-
3064	Clean & Maint.- Ctry N.U. Areas	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-	-
3095	Local Enforcement	-	-	-	-	-	-
3100	Professional services	2,034	-	2,034	3,389	-	4,000
3100	Professional Fees - Other	-	-	-	5,103	-	-
3200	Training & Conferences	-	-	-	-	-	-
3300	Community and hospitality	1,654	-	1,654	11,582	-	2,000
3400	Incidental expenses	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	-	-
3700	Penalties - DLG	-	-	-	-	-	700
7000	Capital expenditure	44,465	17,850	62,155	125,584	7,844	133,428
7001	Acquisition of property	-	-	-	-	-	115,074
7100	Construction	45,218	-	45,218	56,369	-	-
7200	Improvements	6,305	-	6,305	9,063	-	24,200
7300	Equipment / Plant & Machinery / MV	2,567	-	2,567	2,567	-	7,500
7500	Software	-	-	-	448	-	1,000
		54,090	-	54,090	68,447	-	32,700