

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

ACCT NO	DESCRIPTION	Quarter 1 2016			YEAR TO DATE 2016		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
2	Income						
0000	Government	117,304	-	117,304	117,304	-	117,304
0020	Bye-laws	11,651	3,079	14,730	11,651	3,079	14,730
0090	Investment	182	-	182	182	-	182
0100	General	-	-	-	-	-	-
	TOTAL	129,137	3,079	132,216	129,137	3,079	132,216
1	Expenditure						
1000	Personal emoluments	23,894	-	23,894	23,894	-	23,894
2000	Operations and maintenance	61,954	1,339	63,293	61,954	1,339	63,293
7000	Capital expenditure	15,583	-	15,583	15,583	-	15,583
	TOTAL	101,431	1,339	102,770	101,431	1,339	102,770
	Balance	27,706	1,740	29,446	27,706	1,740	29,446
	Opening Cash and Bank Balances	531,480			531,480		
	Future Commitments	(519,000)			(519,000)		
	Sustainable Energy Action Plan	-			-		
	Balance (Surplus/(Deficit))	29,446			29,446		
	Available Funds	41,926			41,926		
	Allocation during Current Year	384,804			384,804		


392/2016
Department For

12 MAY 2016

Local Government

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MD

DEPT. FOR LOCAL GOVERNMENT
ACKNOWLEDGED
BY 

% Financial Situation Indicator

10.90%

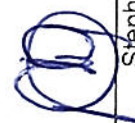
10.90%

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 28,000 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 100,000, this will be funded from income received from Regjuni
- 6 Landscaping @ Palazz L - Ahmar - EUR 70,000
- 7 Patching Triq E.Attard / Triq Il-Parata / Triq ~~Il-Kbira~~ - EUR 11,000
- 8 Urban Green Project - 30,000

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

9/5/2016
Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 1 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	99,190.00	0.00	99,190.00	99,000.00
0002	Supplementary	17,095.00	0.00	17,095.00	0.00	17,095.00	0.00	17,095.00	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	1,019.00	0.00	1,019.00	0.00	1,019.00	0.00	1,019.00	0.00
		117,304.00	0.00	117,304.00	99,000.00	117,304.00	0.00	117,304.00	99,000.00
0020	Bye-Laws								
0021	Community services	3,887.00	0.00	3,887.00	1,500.00	3,887.00	0.00	3,887.00	1,500.00
0036	Contravention of bye-laws	3,164.00	3,079.00	6,243.00	1,250.00	3,164.00	3,079.00	6,243.00	1,250.00
0056	Sponsorships / Advertising	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
0066	General (Twinings)	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
		11,651.00	3,079.00	14,730.00	2,750.00	11,651.00	3,079.00	14,730.00	2,750.00
0090	Investment								
0091	Bank interest	182.00	0.00	182.00	125.00	182.00	0.00	182.00	125.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		182.00	0.00	182.00	125.00	182.00	0.00	182.00	125.00
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	129,137.00	3,079.00	132,216.00	101,875.00	129,137.00	3,079.00	132,216.00	101,875.00

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ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		Quarter 1 2016		b-3		c		d		YEAR TO DATE 2016		d-c	
		Actual		Committed		Total		Budget		Actual		Committed		Total		Budget	
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure																
1000	Personal Emoluments	2,169	-	-	-	2,169	-	2,250.00	-	2,169	-	-	-	2,169	-	2,250	-
1100	Mayor's allowance	14,904	-	-	-	14,904	-	15,000.00	-	14,904	-	-	-	14,904	-	15,000	-
1200	Employee salaries and wages	363	-	-	-	363	-	500.00	-	363	-	-	-	363	-	500	-
1300	Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1400	Income supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500	Social Security Contributions	6,031	-	-	-	6,031	-	6,300.00	-	6,031	-	-	-	6,031	-	6,300	-
1600	Allowances	88	-	-	-	88	-	100.00	-	88	-	-	-	88	-	100	-
1700	Overtime	339	-	-	-	339	-	350.00	-	339	-	-	-	339	-	350	-
		23,894	-	-	-	23,894	-	24,500	-	23,894	-	-	-	23,894	-	24,500	-
2000	Operations and maintenance	927	-	-	-	927	-	2,250	-	927	-	-	-	927	-	2,250	-
2100	Utilities	65	-	-	-	65	-	500	-	65	-	-	-	65	-	500	-
2200	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2210	Repair and upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2310	Public Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313	Signs	363	-	-	-	363	-	400	-	363	-	-	-	363	-	400	-
2314	Road Markings	1,400	-	-	-	1,400	-	1,300	-	1,400	-	-	-	1,400	-	1,300	-
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	3,968	-	-	-	3,968	-	3,800	-	3,968	-	-	-	3,968	-	3,800	-
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Rent	5,012	-	(2,634)	-	2,378	-	2,463	-	5,012	-	(2,634)	-	2,378	-	2,463	-
2500	National Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600	Office services	1,300	-	-	-	1,300	-	1,250	-	1,300	-	-	-	1,300	-	1,250	-
2720	Hire of Transport	954	-	-	-	954	-	1,000	-	954	-	-	-	954	-	1,000	-
2800	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2900	Information services	55	-	-	-	55	-	375	-	55	-	-	-	55	-	1,500	-
3000	Contractual services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3020	Lease of Equipment	202	-	-	-	202	-	300	-	202	-	-	-	202	-	300	-
3030	Insurance Coverage	542	-	(407)	-	135	-	150	-	542	-	(407)	-	135	-	150	-
3031	Motor Vehicle Expenses	449	-	-	-	449	-	500	-	449	-	-	-	449	-	500	-
3035	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3040	Waste Disposal	10,497	-	4,000	-	14,497	-	14,000	-	10,497	-	4,000	-	14,497	-	14,000	-
3041	Refuse Collection	16,601	-	-	-	16,601	-	16,600	-	16,601	-	-	-	16,601	-	16,600	-
3042	Bulky Refuse Collection	780	-	-	-	780	-	800	-	780	-	-	-	780	-	800	-

Handwritten initials and a large 'A' mark.

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2016				b-a		c		d		d-c	
		COMMITTED		TOTAL		BUDGET		ACTUAL		COMMITTED		TOTAL	
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure												
3044	Skips	-	-	-	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	4,713	-	4,713	-	4,700	4,713	4,713	-	-	4,713	4,700	-
3052	Clean & Maint. - Non-Urban Rds	-	-	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	933	-	933	-	1,050	933	933	-	-	933	1,050	-
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-	-	-	-	-
3060	Other Contractual Services	2,693	-	2,693	-	2,700	2,693	2,693	-	-	2,693	2,700	-
3081	Clean. & Maint. - Parks & Gardens	4,208	-	4,208	-	4,200	4,208	4,208	-	-	4,208	4,200	-
3082	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	-	-	-	-
3083	Clean & Maint. - Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-
3084	Clean & Maint. - Cry N U Areas	-	-	-	-	-	-	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-	-	-	-	-	-	-	-
3096	Local Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
3100	Professional services	802	390	1,192	-	1,500	802	802	390	-	1,192	1,500	-
3100	Professional Fees - Architect Fees	-	-	-	-	-	-	-	-	-	-	-	-
3200	Training & Conferences	-	-	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	1,400	-	1,400	-	1,000	1,400	1,400	-	-	1,400	1,000	-
3301	Twinnings	3,900	-	3,900	-	-	3,900	3,900	-	-	3,900	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	190	-	190	-	150	190	190	-	-	190	150	-
3700	Penalties - DLG	-	-	-	-	-	-	-	-	-	-	-	-
7000	Capital expenditure	61,954	1,339	63,293	-	60,988	61,954	61,954	1,339	-	63,293	60,988	-
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-	-	-
7100	Construction	10,000	-	10,000	-	10,000	10,000	10,000	-	-	10,000	10,000	-
7200	Improvements	3,899	-	3,899	-	4,000	3,899	3,899	-	-	3,899	4,000	-
7300	Equipment / Plant & Machinery / MV	354	-	354	-	887	354	354	-	-	354	887	-
7500	Software	1,330	-	1,330	-	1,500	1,330	1,330	-	-	1,330	1,500	-
		15,583	-	15,583	-	16,387	15,583	15,583	-	-	15,583	16,387	-

11 NA