

ST. VENERA LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2012				YEAR TO DATE 2012			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur

2 Income

0000	Government	94,767	675	95,442	95,442	287,001	(675)	286,326	381,767
0020	Bye-laws	4,624	(1,700)	2,924	2,250	26,919	3,000	29,919	9,000
0090	Investment	607	-	607	133	1,986	-	1,986	533
0100	General	-	-	-	500	180	-	180	2,000

TOTAL	99,998	(1,025)	98,973	98,325	316,086	2,325	318,411	393,300
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1 Expenditure

1000	Personal emoluments	16,305	3,750	20,055	19,184	51,806	5,952	57,758	76,734
2000	Operations and maintenance	63,842	(13,824)	50,018	57,059	134,417	13,621	148,038	228,237
7000	Capital expenditure	82,073	(60,000)	22,073	28,542	82,014	-	82,014	114,168

TOTAL	162,220	(70,074)	92,146	104,785	268,237	19,573	287,810	419,140
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Balance	(62,222)	69,049	6,827	(6,460)	47,849	(17,248)	30,601	(25,840)
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Opening Cash and Bank Balances	286,874	263,100
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Future Commitments	29,424	29,424
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Sustainable Energy Action Plan	3,000	3,000
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Add: Balance (Surplus/(Deficit)	6,827	30,601
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Available Funds	261,277	261,277
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Allocation during Current Year	381,767	381,767
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% Financial Situation Indicator	68.44%	68.44%
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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 will include any tenders which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project are as follows:

	Euro	Euro
Road Resurfacing - PPP Project	€ 593,707	
Grant - PPP Project	<u>-€ 178,112</u>	
PPP Project	<u>€ 415,595</u>	
Current Commitment	€ 29,424	€ 29,424
PPP - Braiella Street	€ 79,744	
Non Current Commitment	<u>€ 306,427</u>	
	<u>€ 415,595</u>	

4 Contingent Liabilities

	Euro
Mica Med Limited	3,007
RJC Caterers Limited	<u>635</u>
	<u>3,642</u>

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.

Mayor
Horace J. Anastasi

Acting Executive Secretary
Louise Gusman

Date