

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

ACCT NO	DESCRIPTION	Quarter 4 2013			YEAR TO DATE 2013				
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	103,788	80,070	183,858	105,253	471,979	80,070	552,049	422,013
0020	Bye-laws	3,508	1,556	5,064	2,775	15,432	3,779	19,211	16,418
0090	Investment	-	360	-	376	1,410	360	1,770	1,985
0100	General	-	-	-	-	-	-	-	-
	TOTAL	107,296	81,986	188,922	108,404	488,821	84,209	573,030	440,416
1	Expenditure								
1000	Personal emoluments	18,036	2,464	20,500	19,311	68,341	2,484	70,805	77,346
2000	Operations and maintenance	52,370	7,526	55,183	54,420	230,404	6,077	236,481	217,570
7000	Capital expenditure	712	133,860	134,572	36,375	247,306	133,860	381,166	145,500
		71,118	143,850	210,255	110,106	546,051	142,401	688,452	440,416
	Balance	36,178	(61,864)	(21,333)	(1,702)	(57,230)	(58,192)	(115,422)	-
	Opening Cash and Bank Balances			359,899				359,899	
	Future Commitments			-				-	
	Sustainable Energy Action Plan			-				-	
Add:	Balance (Surplus/(Deficit))			(21,333)				(115,422)	
	Available Funds			-				244,477	
	Allocation during Current Year			372,848				372,848	

% Financial Situation Indicator

90.81%

65.57%

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 An amount of EUR 80K funds are committed under the UJF fund which the council still have to receive
- 4 An amount of EUR 130 K are committed as Capital Expenditure under the PPP scheme which have to be paid over a span of 3 to 4 year

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

19/02/2014  
Date

**ST. VENERA LOCAL COUNCIL**  
**2.2 Details of Income**

ACCT NO	DESCRIPTION	Quarter 4 2013				YEAR TO DATE 2013			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government								
0001	Annual	93,212.00	0.00	93,212.00	93,212.00	372,848.00	0.00	372,848.00	372,848.00
0002	Supplementary	10,576.00	80,070.00	90,646.00	12,041.00	97,131.01	80,070.00	177,201.01	49,165.00
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	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
		<b>103,788.00</b>	<b>80,070.00</b>	<b>183,858.00</b>	<b>105,253.00</b>	<b>471,979.01</b>	<b>80,070.00</b>	<b>552,049.01</b>	<b>422,013.00</b>
0020	Bye-Laws								
0021	Community services	2,078.49	0.00	2,078.49	1,275.00	6,773.93	0.00	6,773.93	8,046.00
0036	Contravention of bye-laws	1,429.76	1,556.13	2,985.89	1,500.00	5,777.82	2,819.00	8,596.82	8,372.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	480.00	960.00	1,440.00	0.00
0066	General	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
		<b>3,508.25</b>	<b>1,556.13</b>	<b>5,064.38</b>	<b>2,775.00</b>	<b>15,431.75</b>	<b>3,779.00</b>	<b>19,210.75</b>	<b>16,418.00</b>
0090	Investment								
0091	Bank interest	0.00	360.00	0.00	376.00	1,410.00	360.00	1,770.00	1,985.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>376.00</b>	<b>1,410.00</b>	<b>360.00</b>	<b>1,770.00</b>	<b>1,985.00</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>107,296.25</b>	<b>81,986.13</b>	<b>188,922.38</b>	<b>108,404.00</b>	<b>488,820.76</b>	<b>84,209.00</b>	<b>573,029.76</b>	<b>440,416.00</b>

ST. VENERA LOCAL COUNCIL  
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 4 2013				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	BUDGET Eur
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,764	-	1,764	1,759.00	7,036	-	7,036	-	7,036	7,035	-	-
1200	Employee salaries and wages	11,228	-	11,228	9,690.00	47,762	-	47,762	-	47,762	38,760	-	-
1300	Bonuses	270	2,464	2,734	970.00	787	2,464	787	2,464	3,231	3,983	-	-
1400	Income supplements	-	-	-	0.00	-	-	-	-	-	-	-	-
1500	Social Security Contributions	679	-	679	5,055.00	3,483	-	3,483	-	3,483	20,220	-	-
1600	Allowances	3,680	-	3,680	1,358.00	7,432	-	7,432	-	7,432	5,432	-	-
1700	Overtime	415	-	415	479.00	1,861	-	1,861	-	1,861	1,916	-	-
		18,036	2,464	20,500	19,311	68,341	2,464	68,341	2,464	70,805	77,346	-	-
2000	Operations and maintenance												
2100	Utilities	2,072	1,110	3,182	1,500	4,485	1,110	4,485	1,110	5,595	6,000	-	-
2200	Materials and supplies	802	-	802	750	3,042	-	3,042	-	3,042	3,000	-	-
2210	Repair and upkeep	165	-	165	250	947	-	947	-	947	1,000	-	-
2310	Public Property	-	-	-	-	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	257	-	257	250	864	-	864	-	864	1,000	-	-
2312	Walkways	-	-	-	-	-	-	-	-	-	-	-	-
2313	Signs	1,337	-	1,337	500	2,452	-	2,452	-	2,452	2,000	-	-
2314	Road Markings	1,636	-	1,636	1,000	7,146	-	7,146	-	7,146	4,000	-	-
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	2,970	-	2,970	2,500	12,164	-	12,164	-	12,164	10,000	-	-
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	303	-	303	500	2,642	-	2,642	-	2,642	2,000	-	-
2375	Council Property	312	-	312	75	312	-	312	-	312	300	-	-
2400	Rent	-	-	-	2,830	10,521	(859)	10,521	(859)	9,662	11,310	-	-
2500	National/International memberships	256	-	256	125	509	-	509	-	509	500	-	-
2600	Office services	611	-	611	1,390	2,406	-	2,406	-	2,406	5,560	-	-
2720	Hire of Transport	931	-	931	1,500	4,409	-	4,409	-	4,409	6,000	-	-
2800	Travel	-	-	-	-	-	-	-	-	-	-	-	-
2900	Information services	111	-	111	500	507	-	507	-	507	2,000	-	-
3000	Contractual services	-	-	-	-	-	-	-	-	-	-	-	-
3020	Lease of Equipment	212	-	212	250	932	-	932	-	932	1,000	-	-
3030	Insurance Coverage	-	-	-	400	2,216	(605)	2,216	(605)	1,611	1,600	-	-
3035	Bank Charges	14	-	14	-	43	-	43	-	43	-	-	-
3040	Waste Disposal	6,884	3,442	10,326	7,750	37,659	3,442	37,659	3,442	41,316	31,000	-	-
3041	Refuse Collection	17,798	-	17,798	18,000	71,193	-	71,193	-	71,193	72,000	-	-
3042	Bulky Refuse Collection	718	-	718	800	3,097	-	3,097	-	3,097	3,200	-	-

**ST. VENERA LOCAL COUNCIL**  
**2.3 Details of Expenditure**

ACCT NO	DESCRIPTION	Quarter 4 2013				YEAR TO DATE 2013			
		b		b-a		c		d	
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
<b>1</b>	<b>Expenditure</b>								
3044	Skips	71	-	-	50	71	-	71	200
3050	Cleaning Services	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	3,142	1,571	-	5,500	20,229	1,571	21,800	22,000
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	1,162	-	1,162	1,250	4,037	-	4,037	5,000
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	575	-	575	775	2,713	-	2,713	3,100
3061	Clean. & Maint.- Parks & Gardens	2,806	1,403	4,209	4,500	14,728	1,403	16,131	18,000
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	4,661	-	4,661	750	17,388	-	17,388	3,000
3200	Training & Conferences	350	-	350	150	482	-	482	600
3300	Community and hospitality	1,960	-	1,960	500	2,160	-	2,160	2,000
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	254	-	254	75	850	-	850	200
3700	Penalties - DLG	-	-	-	-	-	-	-	-
<b>7000</b>	<b>Capital expenditure</b>	<b>52,370</b>	<b>7,528</b>	<b>55,183</b>	<b>54,420</b>	<b>230,404</b>	<b>6,077</b>	<b>236,481</b>	<b>217,570</b>
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	-	133,860	133,860	35,750	241,626	133,860	375,486	143,000
7200	Improvements	563	-	563	-	2,816	-	2,816	-
7300	Equipment / Plant & Machinery	149	-	149	375	2,424	-	2,424	1,500
7500	Software	-	-	-	250	440	-	440	1,000
		<b>712</b>	<b>133,860</b>	<b>134,572</b>	<b>36,375</b>	<b>247,306</b>	<b>133,860</b>	<b>381,166</b>	<b>145,500</b>