

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

ACCT NO	DESCRIPTION	Quarter 1 2014			YEAR TO DATE 2014		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
2	Income						
0000	Government	93,064	23,000	116,064	93,064	23,000	116,064
0020	Bye-laws	1,206	1,025	2,231	1,206	1,025	2,231
0090	Investment	645	320	345	645	320	345
0100	General	-	-	-	-	-	-
	TOTAL	94,915	24,345	118,640	94,915	24,345	118,640
1	Expenditure						
1000	Personal emoluments	15,996	2,013	18,009	15,996	2,013	18,009
2000	Operations and maintenance	50,454	3,743	54,197	50,454	3,743	54,197
7000	Capital expenditure	22,147	(1,160)	20,987	22,147	(1,160)	20,987
		88,597	4,596	93,193	88,597	4,596	93,193
	Balance	6,318	19,749	25,447	6,318	19,749	25,447
	Opening Cash and Bank Balances			343,651			343,651
	Future Commitments			(312,039)			(312,039)
	Sustainable Energy Action Plan			-			-
	Balance (Surplus/(Deficit))			25,447			25,447
	Available Funds			57,059			57,059
	Allocation during Current Year			372,848			372,848



% Financial Situation Indicator

15.30%

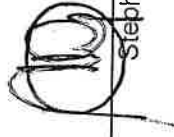
15.30%

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 85,039 being final settlement in payments re PPP resurfacing projects for the period 2015 - 2016
- 4 Another commitment of EUR 27,000 include remaining balance in payments re PPP resurfacing projects for the year 2014
- 5 Also an amount of EUR 200,000 is committed for the continuation of Misrah II Barrieri

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

21/4/2014
Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		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	93,064.00	0.00	93,064.00	93,212.00	93,064.00	0.00	93,064.00	93,212.00
0002	Supplementary	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
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	23,000.00	23,000.00	7,075.00	0.00	23,000.00	23,000.00	7,075.00
0020	Bye-Laws	93,064.00	23,000.00	116,064.00	100,287.00	93,064.00	23,000.00	116,064.00	100,287.00
0021	Community services	658.00	0.00	658.00	1,800.00	658.00	0.00	658.00	1,800.00
0036	Contravention of bye-laws	548.00	1,025.00	1,573.00	1,500.00	548.00	1,025.00	1,573.00	1,500.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Investment	1,206.00	1,025.00	2,231.00	3,300.00	1,206.00	1,025.00	2,231.00	3,300.00
0091	Bank interest	645.00	320.00	345.00	150.00	645.00	320.00	345.00	150.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	645.00	320.00	345.00	150.00	645.00	320.00	345.00	150.00
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	94,915.00	24,345.00	118,640.00	103,737.00	94,915.00	24,345.00	118,640.00	103,737.00



ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		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	93,064.00	0.00	93,064.00	93,212.00	93,064.00	0.00	93,064.00	93,212.00
0002	Supplementary	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
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	Other	0.00	23,000.00	23,000.00	7,075.00	0.00	23,000.00	23,000.00	7,075.00
0020	Bye-Laws	93,064.00	23,000.00	116,064.00	100,287.00	93,064.00	23,000.00	116,064.00	100,287.00
0021	Community services	658.00	0.00	658.00	1,800.00	658.00	0.00	658.00	1,800.00
0036	Contravention of bye-laws	548.00	1,025.00	1,573.00	1,500.00	548.00	1,025.00	1,573.00	1,500.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090	Investment	1,206.00	1,025.00	2,231.00	3,300.00	1,206.00	1,025.00	2,231.00	3,300.00
0091	Bank interest	645.00	320.00	345.00	150.00	645.00	320.00	345.00	150.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	645.00	320.00	345.00	150.00	645.00	320.00	345.00	150.00
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	94,915.00	24,345.00	118,640.00	103,737.00	94,915.00	24,345.00	118,640.00	103,737.00




ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2014				YEAR TO DATE 2014			
		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	2,060	-	2,060	1,950.00	2,060	-	2,060	1,950
1200	Employee salaries and wages	9,000	-	9,000	10,500.00	9,000	-	9,000	10,500
1300	Bonuses	363	-	363	925.00	363	-	363	925
1400	Income supplements	1,418	233	1,651	1,500.00	1,418	233	1,651	1,500
1500	Social Security Contributions	2,719	1,780	4,499	5,100.00	2,719	1,780	4,499	5,100
1600	Allowances	-	-	-	0.00	-	-	-	-
1700	Overtime	436	-	436	525.00	436	-	436	525
		15,996	2,013	18,009	20,500	15,996	2,013	18,009	20,500
2000	Operations and maintenance								
2100	Utilities	1,034	105	1,139	2,040	1,034	105	1,139	2,040
2200	Materials and supplies	519	-	519	975	519	-	519	975
2210	Repair and upkeep	-	-	-	-	-	-	-	-
2310	Public Property	169	-	169	330	169	-	169	330
2311	Road and Street Pavements	1,525	-	1,525	1,600	1,525	-	1,525	1,600
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	229	-	229	300	229	-	229	300
2314	Road Markings	-	-	-	-	-	-	-	-
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	2,294	-	2,294	2,600	2,294	-	2,294	2,600
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	294	-	294	600	294	-	294	600
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	5,012	(2,633)	2,379	2,438	5,012	(2,633)	2,379	2,438
2500	National/International memberships	-	-	-	-	-	-	-	-
2600	Office services	357	-	357	1,770	357	-	357	1,770
2720	Hire of Transport	890	-	890	408	890	-	890	408
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	19	-	19	875	19	-	19	875
3000	Contractual services	2,080	-	2,080	2,000	2,080	-	2,080	2,000
3020	Lease of Equipment	222	-	222	200	222	-	222	200
3030	Insurance Coverage	145	-	145	145	145	-	145	-
3035	Bank Charges	100	-	100	100	100	-	100	-
3040	Waste Disposal	11,039	-	11,039	11,000	11,039	-	11,039	-
3041	Refuse Collection	11,866	5,933	17,799	17,000	11,866	5,933	17,799	11,000
3042	Bulky Refuse Collection	654	-	654	500	654	-	654	500

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ACCT NO	DESCRIPTION	Quarter 1 2014			b-a		d			d-c	
		a	b	Quarter 1 2014	b-a		d			d-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	4,700	
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-	-	
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-	-	
3055	Cleaning Council Premises	677	338	1,015	1,020	677	338	1,015	1,020	1,020	
3060	Other Contractual Services	600	-	600	600	600	-	600	600	600	
3061	Clean. & Maint.- Parks & Gardens	4,208	-	4,208	4,100	4,208	-	4,208	4,100	4,100	
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	-	
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	1,668	-	1,668	1,275	1,668	-	1,668	1,275	1,275	
3200	Training & Conferences	-	-	-	-	-	-	-	-	-	
3300	Community and hospitality	60	-	60	-	60	-	60	-	-	
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	
3600	Local Enforcement Expenditure	80	-	80	350	80	-	80	350	350	
3700	Penalties - DLG	-	-	-	-	-	-	-	-	-	
		50,454	3,743	54,197	56,681	50,454	3,743	54,197	56,681	56,681	
	Capital expenditure	-	-	-	-	-	-	-	-	-	
7000	Acquisition of property	-	-	-	-	-	-	-	-	-	
7001	Construction	21,647	-	21,647	12,204	21,647	-	21,647	12,204	12,204	
7100	Improvements	-	(1,160)	(1,160)	10,477	-	(1,160)	(1,160)	10,477	10,477	
7200	Equipment / Plant & Machinery / MV	500	-	500	3,625	500	-	500	3,625	3,625	
7300	Software	-	-	-	250	-	-	-	250	250	
7500		22,147	(1,160)	20,987	26,556	22,147	(1,160)	20,987	26,556	26,556	