

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

ACCT NO	DESCRIPTION	Quarter 3 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	162,022	82,410	244,432	105,253	346,491	106,993	453,484	314,530
0020	Bye-laws	6,962	1,546	8,508	2,775	12,334	3,764	16,098	13,642
0090	Investment	-	175	175	376	858	375	1,233	1,610
0100	General	-	-	-	-	-	-	-	-
	TOTAL	168,984	84,131	253,115	108,404	359,683	118,132	470,815	329,782
1	Expenditure								
1000	Personal emoluments	13,935	-	13,935	19,311	52,589	-	52,589	57,935
2000	Operations and maintenance	47,334	11,483	58,816	54,420	163,122	11,045	174,167	162,722
7000	Capital expenditure	103,326	65,119	168,445	36,375	214,717	65,119	279,836	109,125
		164,595	76,602	241,197	110,106	430,428	76,164	506,592	329,782
	Balance	4,389	7,529	11,918	(1,702)	(70,745)	41,968	(35,777)	-
	Opening Cash and Bank Balances			379,194				379,194	
	Future Commitments			(133,860)				(133,860)	
	Sustainable Energy Action Plan			-				-	
Add:	Balance (Surplus/(Deficit))			11,918				(35,777)	
	Available Funds			257,252				209,557	
	Allocation during Current Year			372,848				372,848	

% Financial Situation Indicator

69.00%

56.20%

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.

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



Ranier Busuttill
Acting Exec. Secretary

Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 3 2013				YEAR TO DATE 2013			
		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	93,092.00	0.00	93,092.00	93,212.00	277,561.00	0.00	277,561.00	278,407.00
0002	Supplementary	66,930.00	70,119.00	137,049.00	0.00	66,930.00	70,119.00	137,049.00	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	2,000.00	12,291.00	14,291.00	12,041.00	2,000.00	36,874.00	38,874.00	36,123.00
		162,022.00	82,410.00	244,432.00	105,253.00	346,491.00	106,993.00	453,484.00	314,530.00
0020	Bye-Laws								
0021	Community services	2,178.00	0.00	2,178.00	1,275.00	7,550.00	0.00	7,550.00	6,770.00
0036	Contravention of bye-laws	4,784.00	1,546.00	6,330.00	1,500.00	4,784.00	3,764.00	8,548.00	6,872.00
0056	Sponsorships	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
		6,962.00	1,546.00	8,508.00	2,775.00	12,334.00	3,764.00	16,098.00	13,642.00
0090	Investment								
0091	Bank interest	0.00	175.00	175.00	376.00	858.00	375.00	1,233.00	1,610.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	175.00	175.00	376.00	858.00	375.00	1,233.00	1,610.00
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	168,984.00	84,131.00	253,115.00	108,404.00	359,683.00	111,132.00	470,815.00	329,782.00

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2013				YEAR TO DATE 2013			
		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	1,924	-	1,924	1,758	5,271	-	5,271	5,276
1200	Employee salaries and wages	8,434	-	8,434	9,690.00	26,349	-	26,349	29,070
1300	Bonuses	186	-	186	971.00	3,301	-	3,301	2,913
1400	Income supplements	-	-	-	0.00	-	-	-	-
1500	Social Security Contributions	2,901	-	2,901	5,055.00	13,030	-	13,030	15,165
1600	Allowances	-	-	-	1,358.00	3,192	-	3,192	4,074
1700	Overtime	490	-	490	479.00	1,446	-	1,446	1,437
		13,935	-	13,935	19,311	52,589	-	52,589	57,935
2000	Operations and maintenance								
2100	Utilities	737	627	1,364	1,500	3,860	232	4,092	4,500
2200	Materials and supplies	1,125	-	1,125	750	4,156	-	4,156	2,250
2210	Repair and upkeep	-	-	-	200	483	-	483	600
2310	Public Property	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	607	-	607	300	607	-	607	900
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	426	-	426	500	1,466	-	1,466	1,500
2314	Road Markings	795	-	795	1,000	5,403	-	5,403	3,000
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	2,461	-	2,461	2,500	9,812	-	9,812	7,500
2330	Office Furniture and Fittings	-	-	-	192	376	-	376	576
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	327	-	327	500	782	-	782	1,500
2375	Council Property	-	-	-	-	-	-	-	-
2400	Rent	4,719	(2,414)	2,305	2,830	9,730	(2,432)	7,298	8,480
2500	National/International memberships	-	-	-	-	-	-	-	-
2600	Office services	337	-	337	1,390	2,217	-	2,217	4,170
2720	Hire of Transport	623	450	1,073	1,000	3,187	425	3,612	3,839
2800	Travel	-	-	-	-	-	-	-	-
2900	Information services	58	-	58	500	436	-	436	1,500
3000	Contractual services	-	-	-	-	-	-	-	-
3020	Lease of Equipment	219	-	219	235	683	-	683	705
3030	Insurance Coverage	1,037	(778)	259	295	2,216	(778)	1,438	885
3035	Bank Charges	-	-	-	-	-	-	-	-
3040	Waste Disposal	6,864	3,442	10,325	7,617	22,118	3,442	25,560	22,851
3041	Refuse Collection	11,865	5,933	17,798	17,798	47,462	5,933	53,395	53,395
3042	Bulky Refuse Collection	831	-	831	974	2,225	-	2,225	2,119

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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
1	Expenditure								
3044	Skips	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	4,663	-	4,663	4,750	17,298	-	17,298	14,250
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	677	338	1,015	1,015	2,536	338	2,874	2,874
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	3,715	482	4,197	3,541	11,103	482	11,585	10,929
3061	Clean. & Maint.- Parks & Gardens	2,806	1,403	4,209	4,208	10,521	1,403	11,924	11,924
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	2,036	-	2,036	750	3,917	-	3,917	2,250
3200	Training	-	-	-	-	-	-	-	-
3300	Community and hospitality	-	2,000	2,000	-	-	2,000	2,000	-
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	366	-	366	75	528	-	528	225
3700	Penalties - DLG	-	-	-	-	-	-	-	-
7000	Capital expenditure	47,334	11,483	58,816	54,420	163,122	11,045	174,167	162,722
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	102,166	65,119	167,285	35,750	211,539	65,119	276,658	107,250
7200	Improvements	-	-	-	-	763	-	763	-
7300	Equipment	1,160	-	1,160	375	1,978	-	1,978	1,125
7500	Software	-	-	-	250	437	-	437	750
		103,326	65,119	168,445	36,375	214,717	65,119	279,836	109,125