

ST. VENERA LOCAL COUNCIL

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 1 2013				YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur

2 Income

0000	Government	95,288	19,250	114,538	114,538	95,288	19,250	95,288	114,538
0020	Bye-laws	8,127	-	8,127	5,875	8,127	-	8,127	5,875
0090	Investment	858	-	858	175	858	-	858	175
0100	General	-	-	-	-	-	-	-	-
TOTAL		104,273	19,250	123,523	120,588	104,273	19,250	123,523	120,588

1 Expenditure

1000	Personal emoluments	21,512	(2,257)	19,255	19,725	21,512	(2,257)	19,255	19,725
2000	Operations and maintenance	50,987	11,487	62,474	53,825	50,987	11,487	62,474	53,825
7000	Capital expenditure	41,752	-	41,752	48,250	41,752	-	41,752	48,250
		114,251	9,230	123,481	121,800	114,251	9,230	123,481	121,800
Balance		(9,978)	10,020	42	(1,212)	(9,978)	10,020	42	(1,212)

Opening Cash and Bank Balances		387,974	387,994
Future Commitments		190,000	190,000
Sustainable Energy Action Plan		-	-
Add:	Balance (Surplus/(Deficit)	42	42
		-	
Available Funds		198,016	198,016
Allocation during Current Year		372,848	372,848
% Financial Situation Indicator		53.11%	53.11%

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 under the PPP scheme which have been awarded which have not yet commenced or which completed. The amount committed to the project are as follows including 5% contingency:

Misrah Il-Barrieri	105,000
Misrah Santa Venera	27,804
Triq Lunzajta	44,595
Triq Braille	12,601
Total	190,000

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.

Mayor
Stephen Sultana

Executive Secretary
Louise Guzman