

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

ACCT NO	DESCRIPTION	Quarter 3 2014			YEAR TO DATE 2014				
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income								
0000	Government	166,171	28,298	194,469	100,287	355,706	28,298	384,004	300,860
0020	Bye-laws	5,814	1,990	7,804	3,300	8,868	5,008	13,326	9,900
0090	Investment	645	320	965	174	645	320	965	523
0100	General	50	-	50	-	50	-	-	-
	TOTAL	172,680	30,608	203,288	103,761	365,269	33,626	398,295	311,283
1	Expenditure								
1000	Personal emoluments	18,270	-	18,270	20,500	59,537	-	59,537	61,500
2000	Operations and maintenance	42,182	12,758	54,940	56,705	158,458	9,248	167,706	170,115
7000	Capital expenditure	34,636	-	34,636	26,556	81,879	-	81,879	79,668
		95,088	12,758	107,846	103,761	299,875	9,248	309,123	311,283
	Balance	77,592	17,850	95,442	-	65,395	24,378	89,173	-
	Opening Cash and Bank Balances			345,843				345,843	
	Future Commitments			(374,633)				(374,633)	
	Sustainable Energy Action Plan			-				-	
Add:	Balance (Surplus/(Deficit))			95,442				89,173	
	Available Funds			-				66,652	
	Allocation during Current Year			372,848				372,848	




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 Also an amount of EUR 230,000 is committed for the continuation of Misrah II Barrieri
- 5 An amount of EUR 43,000 is also committed for Triq San Gorg, however this will be recovered through Joint Committee Scheme
- 6 An amount of EUR 1,410 is also committed to pay Executive Sec Performance Bonus who worked with the council in the past years
- 7 Other improvements , Misrah Santa Venera EUR 4,848 / Gnien Romeo Romano EUR 1,486
- 8 Little Case , EUR 1,100
- 9 Christmas Decorations including electricity consumption, EUR 3,000
- 10 Community Services , EUR 4,000
- 11 Information Services (Heritage Trail) , EUR 750

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

4/11/2014
Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 3 2014				YEAR TO DATE 2014										
		a		b		c=(a+b)		d		e		f		g=(e+f)		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur				
2	Income															
0000	Government															
0001	Annual	92,944.00	0.00	92,944.00	93,212.00	279,072.00	0.00	279,072.00	279,072.00	0.00	279,072.00	279,636.00	0.00	279,636.00		
0002	Supplementary	0.00	0.00	0.00	0.00	3,357.00	0.00	3,357.00	3,357.00	0.00	3,357.00	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	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	0.00	0.00	0.00	0.00	0.00		
0005	Other	73,227.00	28,298.00	101,525.00	7,075.00	73,277.00	28,298.00	101,575.00	73,277.00	28,298.00	101,575.00	21,224.00	0.00	21,224.00		
		166,171.00	28,298.00	194,469.00	100,287.00	355,706.00	28,298.00	384,004.00	355,706.00	28,298.00	384,004.00	300,860.00	0.00	300,860.00		
0020	Bye-Laws															
0021	Community services	1,628.00	0.00	1,628.00	1,800.00	3,487.00	0.00	3,487.00	3,487.00	0.00	3,487.00	5,400.00	0.00	5,400.00		
0036	Contravention of bye-laws	3,586.00	1,590.00	5,176.00	1,500.00	4,781.24	4,608.00	9,389.24	4,781.24	4,608.00	9,389.24	4,500.00	0.00	4,500.00		
0056	Sponsorships / Advertising	600.00	400.00	1,000.00	0.00	600.00	400.00	1,000.00	600.00	400.00	1,000.00	0.00	0.00	0.00		
0066	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,814.00	1,990.00	7,804.00	3,300.00	8,868.24	5,008.00	13,876.24	8,868.24	5,008.00	13,876.24	9,900.00	0.00	9,900.00		
0090	Investment															
0091	Bank interest	645.00	320.00	965.00	174.00	645.00	320.00	965.00	645.00	320.00	965.00	523.00	0.00	523.00		
0096	Government securities	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		
		645.00	320.00	965.00	174.00	645.00	320.00	965.00	645.00	320.00	965.00	523.00	0.00	523.00		
0100	General															
0110	Donations	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		
0120	Contributions	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00		
		50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00		
	TOTAL	172,680.00	30,608.00	203,288.00	103,761.00	365,269.24	33,626.00	398,895.24	365,269.24	33,626.00	398,895.24	311,283.00	0.00	311,283.00		

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ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2014				b-a		c		d		d-c	
		Actual		Committed		Total		Actual		Committed		Total	
		Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	2,060	-	-	-	2,060	2,060.00	6,181	-	-	-	6,181	6,150
1200	Employee salaries and wages	10,945	-	-	-	10,945	11,000.00	32,261	-	-	-	32,261	33,000
1300	Bonuses	363	-	-	-	363	400.00	1,131	-	-	-	1,131	1,200
1400	Income supplements	-	-	-	-	-	300.00	1,185	-	-	-	1,185	900
1500	Social Security Contributions	4,497	-	-	-	4,497	4,900.00	13,892	-	-	-	13,892	14,700
1600	Allowances	-	-	-	-	-	1,300.00	3,760	-	-	-	3,760	3,900
1700	Overtime	405	-	-	-	405	550.00	1,127	-	-	-	1,127	1,650
		18,270	-	-	-	18,270	20,600	59,537	-	-	-	59,537	61,500
2000	Operations and maintenance												
2100	Utilities	1,010	-	626	-	1,636	2,040	8,762	(2,523)	-	-	6,239	6,120
2200	Materials and supplies	391	-	-	-	391	975	1,723	-	-	-	1,723	2,925
2210	Repair and upkeep	-	-	-	-	-	-	74	-	-	-	74	-
2310	Public Property	385	-	-	-	385	330	749	-	-	-	749	990
2311	Road and Street Pavements	249	-	-	-	249	1,600	2,077	-	-	-	2,077	4,800
2312	Walkways	-	-	-	-	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	-	-	-	-	-	-	-	-
2314	Road Markings	331	-	-	-	331	300	754	-	-	-	754	900
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	986	-	-	-	986	2,600	4,489	-	-	-	4,489	7,800
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-	-	-
2340	Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-	-	-	-	-
2400	Rent	-	-	2,250	-	2,250	2,438	5,228	2,071	-	-	7,299	7,314
2500	National/International memberships	-	-	-	-	-	-	3,775	-	-	-	3,775	-
2600	Office services	986	-	-	-	986	1,112	2,516	-	-	-	2,516	3,336
2720	Hire of Transport	712	-	356	-	1,068	1,070	2,581	356	-	-	2,937	3,210
2800	Travel	-	-	-	-	-	-	-	-	-	-	-	-
2900	Information services	69	-	-	-	69	300	923	-	-	-	923	900
3000	Contractual services	2,080	-	-	-	2,080	2,000	6,240	-	-	-	6,240	6,000
3020	Lease of Equipment	221	-	-	-	221	200	678	-	-	-	678	600
3030	Insurance Coverage	942	-	(628)	-	314	270	1,004	(812)	-	-	192	810
3031	Motor Vehicle Expenses	60	-	-	-	60	-	689	-	-	-	689	-
3035	Bank Charges	-	-	-	-	-	50	30	-	-	-	30	150
3040	Waste Disposal	7,214	-	3,400	-	10,614	11,000	27,812	3,400	-	-	31,212	33,000
3041	Refuse Collection	11,866	-	5,933	-	17,799	17,000	47,462	5,935	-	-	53,397	51,000

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 3 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								
3042	Bulky Refuse Collection	533	233	766	500	1,927	233	2,160	1,500
3044	Skips	-	-	-	-	80	-	80	-
3050	Cleaning Services	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	4,793	-	4,793	4,700	14,299	-	14,299	14,100
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	677	388	1,065	1,020	2,708	388	3,096	3,060
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-
3060	Other Contractual Services	400	200	600	600	1,800	200	1,800	1,800
3061	Clean. & Maint.- Parks & Gardens	4,208	-	4,208	4,100	12,625	-	12,625	12,300
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	1,890	-	1,890	1,275	4,485	-	4,485	3,825
3200	Training & Conferences	-	-	-	-	-	-	-	-
3300	Community and hospitality	2,169	-	2,169	800	2,390	-	2,390	2,400
3400	Incidental expenses	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	25	80	-	80	75
3700	Penalties - DLG	-	-	-	-	-	-	-	-
7000	Capital expenditure	42,182	12,758	54,940	56,705	158,458	9,248	167,706	170,115
7001	Acquisition of property	-	-	-	-	-	-	-	-
7100	Construction	28,421	-	28,421	12,204	57,900	-	57,900	36,612
7200	Improvements	6,215	-	6,215	10,477	22,337	-	22,337	31,431
7300	Equipment / Plant & Machinery / MV	-	-	-	3,625	1,222	-	1,222	10,875
7500	Software	-	-	-	250	420	-	420	750
		34,636	-	34,636	26,566	81,879	-	81,879	79,668