

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

ACCT NO	DESCRIPTION	Quarter 2 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	91,137	12,041	103,178	103,178	186,425	24,082	210,507	210,507
0020	Bye-laws	2,740	-	2,740	2,740	10,867	-	10,867	10,867
0090	Investment	-	375	375	375	858	375	1,233	1,233
0100	General	-	-	-	-	-	-	-	-
	TOTAL	93,877	12,416	106,293	106,293	198,150	24,457	222,607	222,607
1	Expenditure								
1000	Personal emoluments	17,822	-	17,822	19,312	38,664	-	38,664	38,623
2000	Operations and maintenance	44,181	17,401	61,581	54,415	105,105	18,582	121,684	108,830
7000	Capital expenditure	101,543	-	101,543	36,375	142,533	-	142,533	72,750
		163,546	17,401	180,947	110,102	286,302	18,582	302,881	220,203
	Balance	(69,669)	(4,985)	(74,654)	(3,809)	(88,152)	5,875	(80,274)	2,404
	Opening Cash and Bank Balances			396,810				396,810	
	Future Commitments			(60,000)				(60,000)	
	Sustainable Energy Action Plan			-				-	
	Balance (Surplus/(Deficit)			(74,654)				(80,274)	
Add:	Available Funds			262,156				256,536	
	Allocation during Current Year			372,848				372,848	

% Financial Situation Indicator

70.31%

68.80%

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 2 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	91,137.00	0.00	91,137.00	91,137.00	186,425.00	0.00	186,425.00	186,425.00
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	12,041.00	0.00	12,041.00	0.00	24,082.00	24,082.00	24,082.00
		91,137.00	12,041.00	103,178.00	103,178.00	186,425.00	24,082.00	210,507.00	210,507.00
0020	Bye-Laws								
0021	Community services	1,419.00	0.00	1,419.00	1,419.00	5,495.00	0.00	5,495.00	5,495.00
0036	Contravention of bye-laws	1,321.00	0.00	1,321.00	1,321.00	5,372.00	0.00	5,372.00	5,372.00
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
		2,740.00	0.00	2,740.00	2,740.00	10,867.00	0.00	10,867.00	10,867.00
0090	Investment								
0091	Bank interest	0.00	375.00	375.00	375.00	858.00	375.00	1,233.00	1,233.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	375.00	375.00	375.00	858.00	375.00	1,233.00	1,233.00
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	93,877.00	12,416.00	106,293.00	106,293.00	198,150.00	24,457.00	222,607.00	222,607.00

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	1,784	-	1,784	1,784	1,784	-	3,347	-	3,347	3,347	3,347	3,517
1200	Employee salaries and wages	7,705	-	7,705	9,690.00	9,690.00	-	17,925	-	17,925	19,380	17,925	19,380
1300	Bonuses	700	-	700	971.00	971.00	-	3,115	-	3,115	1,942	3,115	1,942
1400	Income supplements	-	-	-	0.00	0.00	-	-	-	-	-	-	-
1500	Social Security Contributions	4,257	-	4,257	5,055.00	5,055.00	-	10,129	-	10,129	10,110	10,129	10,110
1600	Allowances	2,900	-	2,900	1,358.00	1,358.00	-	3,192	-	3,192	2,716	3,192	2,716
1700	Overtime	476	-	476	479.00	479.00	-	956	-	956	958	956	958
		17,822	-	17,822	19,311	38,664	-	38,664	-	38,664	38,823	38,664	38,823
2000	Operations and maintenance												
2100	Utilities	1,584	728	2,312	1,500	2,312	1,909	2,715	1,909	2,715	3,000	2,715	3,000
2200	Materials and supplies	972	-	972	750	972	-	3,010	-	3,010	1,500	3,010	1,500
2210	Repair and upkeep	-	-	-	179	-	-	483	-	483	357	483	357
2310	Public Property	-	-	-	-	-	-	-	-	-	-	-	-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	-	-	-	-
2312	Walkways	-	-	-	-	-	-	-	-	-	-	-	-
2313	Signs	483	-	483	500	483	-	1,802	-	1,802	1,000	1,802	1,000
2314	Road Markings	2,265	-	2,265	1,112	2,265	-	4,608	-	4,608	2,224	4,608	2,224
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	2,660	-	2,660	2,500	2,660	-	7,351	-	7,351	5,000	7,351	5,000
2330	Office Furniture and Fittings	-	-	-	-	-	-	75	-	75	75	75	75
2340	Plant and Equipment	-	-	-	150	-	-	455	-	455	300	455	300
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-	-	-	-	-
2375	Council Property	-	-	-	-	-	-	-	-	-	-	-	-
2400	Rent	-	642	642	2,825	642	642	5,012	642	5,650	5,650	5,650	5,650
2500	National/International memberships	-	-	-	-	-	-	-	-	-	-	-	-
2600	Office services	1,640	-	1,640	1,000	1,640	-	2,257	-	2,257	2,000	2,257	2,000
2720	Hire of Transport	1,629	-	1,629	1,000	1,629	-	2,564	-	2,564	2,000	2,564	2,000
2800	Travel	-	-	-	-	-	-	-	-	-	-	-	-
2900	Information services	318	-	318	500	318	-	378	-	378	1,000	378	1,000
3000	Contractual services	-	-	-	-	-	-	-	-	-	-	-	-
3020	Lease of Equipment	293	-	293	233	293	-	484	-	484	485	484	485
3030	Insurance Coverage	-	-	-	-	-	-	1,179	-	1,179	736	1,179	736
3035	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
3040	Waste Disposal	6,884	3,442	10,325	7,617	10,325	3,442	17,209	3,442	20,651	15,234	20,651	15,234
3041	Refuse Collection	11,865	5,933	17,798	17,798	17,798	5,933	29,664	5,933	35,597	35,597	35,597	35,597
3042	Bulky Refuse Collection	818	-	818	666	818	-	1,394	-	1,394	1,372	1,394	1,372

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a			b			b-a			c			d			d-c		
		Quarter 2 2013			YEAR TO DATE 2013														
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
1	Expenditure																		
3044	Skips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3050	Cleaning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3051	Road and Street Cleaning	-	-	-	6,318	6,318	6,318	6,318	6,318	-	-	-	6,318	-	-	12,636	-	-	12,636
3052	Clean & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3055	Cleaning Council Premises	677	-	-	338	338	1,015	973	1,521	-	-	-	338	-	-	1,859	-	-	1,946
3060	Other Contractual Services	6,650	-	-	-	-	6,650	3,929	7,388	-	-	-	-	-	-	7,388	-	-	-
3061	Clean. & Maint.- Parks & Gardens	4,208	-	-	-	-	4,208	4,095	7,714	-	-	-	-	-	-	7,714	-	-	7,700
3062	Cleaning & Maint.- Verges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3063	Clean & Maint.- Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3064	Clean & Maint.- Ciry N.U. Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3090	Studies & Consultations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3095	Local Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3100	Professional services	1,235	-	-	-	-	1,235	750	1,312	-	-	-	-	-	-	1,312	-	-	1,500
3200	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700	Penalties - DLG	-	-	-	-	-	-	-	142	-	-	-	-	-	-	142	-	-	150
7000	Capital expenditure	44,181	17,401	61,581	54,415	18,582	105,015	54,415	105,015	18,582	121,684	108,830	105,015	18,582	121,684	108,830	105,015	18,582	108,830
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100	Construction	100,906	-	100,906	35,750	-	100,906	35,750	140,119	-	140,119	71,500	140,119	-	140,119	71,500	140,119	-	71,500
7200	Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300	Equipment	200	-	200	375	-	200	375	1,977	-	1,977	750	1,977	-	1,977	750	1,977	-	750
7500	Software	437	-	437	250	-	437	250	437	-	437	500	437	-	437	500	437	-	500
		101,543	-	101,543	36,375	-	101,543	36,375	142,533	-	142,533	72,760	142,533	-	142,533	72,760	142,533	-	72,760