

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

ACCT NO	DESCRIPTION	Quarter 2 2014			YEAR TO DATE 2014		
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur
2	Income						
0000	Government						
0020	Bye-laws	98,421	62,298	168,719	189,485	62,298	251,783
0090	Investment	1,662	1,025	2,687	2,867	3,041	5,908
0100	General	645	320	965	645	320	965
							309
	TOTAL	98,728	63,643	162,371	192,997	65,659	258,656
1	Expenditure						
1000	Personal emoluments						
2000	Operations and maintenance	24,194		24,194	39,957		39,957
7000	Capital expenditure	39,323	26,644	65,967	99,708	23,411	123,119
		24,153		24,153	46,527		46,527
							53,112
		87,670	26,644	114,314	186,192	23,411	209,603
	Balance	11,058	37,000	48,058	6,806	42,248	49,054
	Opening Cash and Bank Balances						
				345,440			345,440
	Future Commitments						
	Sustainable Energy Action Plan			(334,389)			(334,389)
	Balance (Surplus/(Deficit)						
	Available Funds			48,058			49,054
	Allocation during Current Year			59,109			59,109
				372,848			372,848

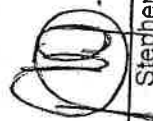
(Handwritten signatures and initials)

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 19,350 include remaining balance in payments re PPP resurfacing projects for the year 2014
- 5 Also an amount of EUR 230,000 is committed for the continuation of Misrah II Barrier
- 6 An amount of EUR 40,000 is also committed for Triq San Gorg, however this will be recovered through Joint Committee Scheme

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

29/7/2014
Date

ST. VENERA LOCAL COUNCIL
2.2 Details of Income

ACCT NO	DESCRIPTION	Quarter 2 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	93,084.00	0.00	93,084.00	93,212.00	188,128.00	0.00	188,128.00	188,424.00
0002	Supplementary	3,357.00	0.00	3,357.00	0.00	3,357.00	0.00	3,357.00	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	62,298.00	62,298.00	7,075.00	0.00	62,298.00	62,298.00	14,150.00
0020	Bye-Laws	96,421.00	62,298.00	158,719.00	100,287.00	189,485.00	62,298.00	251,783.00	200,574.00
0021	Community services	1,015.00	0.00	1,015.00	1,800.00	1,672.00	0.00	1,672.00	3,600.00
0038	Contravention of bye-laws	647.00	1,025.00	1,672.00	1,500.00	1,195.24	3,041.00	4,236.24	3,000.00
0056	Sponsorships / Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0068	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	Investment	1,662.00	1,025.00	2,687.00	3,300.00	2,867.24	3,041.00	5,908.24	6,600.00
0081	Bank interest	645.00	320.00	965.00	150.00	645.00	320.00	965.00	300.00
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	965.00	150.00	645.00	320.00	965.00	300.00
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
	TOTAL	98,728.00	63,643.00	162,371.00	103,737.00	192,957.24	65,659.00	258,656.24	207,474.00

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2 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	1,800	-	1,800	1,850.00	3,860	-	3,860	3,800
1200	Employee salaries and wages	12,668	-	12,668	10,500.00	21,668	-	21,668	21,000
1300	Bonuses	405	-	405	925.00	768	-	768	1,850
1400	Income supplements	-	-	-	1,500.00	1,185	-	1,185	3,000
1500	Social Security Contributions	5,114	-	5,114	5,100.00	7,833	-	7,833	10,200
1600	Allowances	3,920	-	3,920	1,500.00	3,920	-	3,920	3,000
1700	Overtime	287	-	287	625.00	723	-	723	1,050
2000	Operations and maintenance	24,194	-	24,194	22,000	39,967	-	39,967	44,000
2100	Utilities	6,533	628	7,161	4,080	7,761	628	8,389	4,080
2200	Materials and supplies	671	-	671	975	1,195	-	1,195	1,850
2210	Repair and upkeep	74	-	74	-	74	-	74	-
2310	Public Property	335	-	335	330	505	-	505	660
2311	Road and Street Pavements	303	-	303	1,600	1,828	-	1,828	3,200
2312	Walkways	-	-	-	-	-	-	-	-
2313	Signs	-	-	-	-	-	-	-	-
2314	Road Markings	423	-	423	300	423	-	423	600
2315	Road/Street Maintenance	-	-	-	-	-	-	-	-
2316	Street Lighting Maintenance	-	-	-	-	-	-	-	-
2330	Office Furniture and Fittings	1,209	-	1,209	2,600	3,503	-	3,503	5,200
2340	Plant and Equipment	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	-	-	-	-	-	-	-	-
2375	Council Property	184	-	184	600	274	-	274	1,200
2400	Rent	217	-	217	-	364	-	364	-
2500	National/International memberships	3,597	(213)	3,384	2,438	5,228	(472)	4,756	4,878
2600	Office services	288	-	288	-	3,775	-	3,775	-
2720	Hire of Transport	623	-	623	1,770	544	-	544	3,540
2800	Travel	-	-	-	408	1,513	-	1,513	816
2900	Information services	218	-	218	875	851	-	851	1,750
3000	Contractual services	735	1,387	2,122	2,000	2,815	1,387	4,202	4,000
3020	Lease of Equipment	143	38	178	200	364	38	400	400
3030	Insurance Coverage	443	(406)	37	-	588	(406)	182	-
3035	Bank Charges	30	-	30	100	30	-	30	100
3040	Waste Disposal	4,732	9,484	14,186	11,000	15,771	9,484	25,235	22,000
3041	Refuse Collection	5,833	11,868	17,701	17,000	23,731	11,868	35,597	34,000
3042	Bulky Refuse Collection	512	233	745	500	1,186	233	1,399	1,000
3044	Skips	80	-	80	-	80	-	80	-

ST. VENERA LOCAL COUNCIL
2.3 Details of Expenditure

ACCT NO	DESCRIPTION	Quarter 2, 2014				b-a		c		d		d-c
		Actual		Committed		Total		Budget		YEAR TO DATE 2014		
		Eur		Eur		Eur		Eur		Eur		
1	Expenditure											
3050	Cleaning Services											
3051	Road and Street Cleaning	3,142	1,571	-	-	4,713	4,700	-	9,428	-	9,428	9,400
3052	Clean. & Maint.- Non-Urban Rds	-	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	338	877	-	-	1,015	1,020	-	1,354	877	2,031	2,040
3055	Cleaning Council Premises	-	-	-	-	-	-	-	-	-	-	-
3060	Other Contractual Services	800	-	-	-	800	800	-	1,200	-	1,200	1,200
3061	Clean. & Maint.- Parks & Gardens	2,808	1,402	-	-	4,208	4,100	-	8,418	-	8,418	8,200
3062	Cleaning & Maint. - Verges	-	-	-	-	-	-	-	-	-	-	-
3063	Clean. & Maint.- Bring In Sites	-	-	-	-	-	-	-	-	-	-	-
3064	Clean. & Maint.- City/N.U. Areas	-	-	-	-	-	-	-	-	-	-	-
3071	Bring In Sites	-	-	-	-	-	-	-	-	-	-	-
3080	Studies & Consultations	-	-	-	-	-	-	-	-	-	-	-
3085	Local Enforcement	-	-	-	-	-	-	-	-	-	-	-
3100	Professional services	2,887	-	-	-	2,887	1,275	-	4,530	-	4,530	2,650
3200	Training & Conferences	-	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	2,258	-	-	-	2,258	-	-	2,319	-	2,319	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-	-
3600	Local Enforcement Expenditure	-	-	-	-	-	-	-	-	-	-	-
3700	Penalties - DLG	-	-	-	-	-	350	-	80	-	80	700
7000	Capital expenditure	39,323	28,644	-	-	65,967	58,821	-	99,708	23,411	123,119	113,482
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-	-
7100	Construction	7,831	-	-	-	7,831	12,204	-	29,479	-	29,479	24,408
7200	Improvements	15,600	-	-	-	15,600	10,477	-	15,828	-	15,828	20,864
7300	Equipment / Plant & Machinery / MV	722	-	-	-	722	3,825	-	1,222	-	1,222	7,250
7500	Software	-	-	-	-	-	250	-	-	-	-	500
		24,153	-	-	-	24,153	26,858	-	46,527	-	46,527	53,112

