

**MOSTA LOCAL COUNCIL**  
**2.1 Consolidated Details of Income and Expenditure**

ACCT NO	DESCRIPTION	QUARTER NO 3 OF 2012				YEAR TO DATE 2012			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
<b>2</b>	<b>Income</b>								
0000	Government								
0020	Bye-laws	258,611.00	0.00	258,611.00	0.00	770,839.00	0.00	770,839.00	0.00
0090	Investment	12,440.00	0.00	12,440.00	0.00	24,095.00	0.00	24,095.00	0.00
0100	General	358.00	0.00	358.00	0.00	738.00	0.00	738.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>271,409.00</b>	<b>0.00</b>	<b>271,409.00</b>	<b>0.00</b>	<b>795,772.00</b>	<b>0.00</b>	<b>795,772.00</b>	<b>0.00</b>
<b>1</b>	<b>Expenditure</b>								
1000	Personal emoluments								
2000	Operations and maintenance	38,282.00	0.00	38,282.00	0.00	105,241.00	0.00	105,241.00	0.00
7000	Capital expenditure	170,332.00	0.00	170,332.00	0.00	601,148.00	0.00	601,148.00	0.00
		39,603.00	67,770.00	107,373.00	0.00	111,302.00	67,770.00	179,072.00	0.00
<b>TOTAL</b>		<b>248,227.00</b>	<b>67,770.00</b>	<b>315,997.00</b>	<b>0.00</b>	<b>817,591.00</b>	<b>67,770.00</b>	<b>885,481.00</b>	<b>0.00</b>
	<b>Balance</b>	<b>23,182.00</b>	<b>(67,770.00)</b>	<b>(44,588.00)</b>	<b>0.00</b>	<b>(21,918.00)</b>	<b>(67,770.00)</b>	<b>(89,688.00)</b>	<b>0.00</b>
	Operating Cash and Bank Balances			57,999.00				57,999.00	
	Decrease in LES Debtors			0.00				0.00	
	Future Commitments			300,000.00				121,126.00	
	Balance (Surplus/(Deficit))			(44,588.00)				(89,688.00)	
	Available Funds			-286,589.00				-152,816.00	
	Allocation during Current Year			1,025,565.00				1,025,565.00	
	% Financial Situation Indicator			-27.94%				-14.90%	

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 which have been awarded which have not yet commenced or which are partly completed. The amount committed to the project (not yet utilised) will need to be entered in this part and details given on the projects.

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

Dr. Shirley Farrugia

Executive Secretary

Mr. John J Camilleri

Date

MOSTA LOCAL COUNCIL  
STATEMENT OF FINANCIAL POSITION  
At 30th September 2012

	Notes	2012 Jan-Sept €	2011 Jan -Dec €
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	11	<u>1,127,608</u>	<u>940,578</u>
<b>CURRENT ASSETS</b>			
Inventories	12	14,096	16,831
Trade and other receivables	13	944,955	829,523
Cash and Cash equivalents	14	<u>449,821</u>	<u>515,244</u>
		<u>1,408,872</u>	<u>1,361,598</u>
<b>TOTAL ASSETS</b>		<u><b>2,536,479</b></u>	<u><b>2,302,176</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity interest</b>			
Retained Funds		<u>1,098,524</u>	<u>1,220,462</u>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payable	15	1,437,956	1,081,714
<b>NON-CURRENT LIABILITIES</b>			
Trade and other Payables	16	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>2,536,479</b></u>	<u><b>2,302,176</b></u>

Dr. Shirley Farrugia  
Mayor

Mr. John J Camilleri  
Acting Executive Secretary