

MSIDA LOCAL COUNCIL
2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Quarter 3 2013				YEAR TO DATE 2013			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government	118,341.00	0.00	118,341.00	118,340.75	355,374.00	0.00	355,374.00	473,363.00
0020	Bye-laws	9,436.00	0.00	9,436.00	5,625.00	26,078.00	0.00	26,078.00	22,500.00
0090	Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	127,777.00	0.00	127,777.00	123,965.75	381,452.00	0.00	381,452.00	495,863.00
1	Expenditure								
1000	Personal emoluments	28,890.00	4,145.00	33,035.00	27,682.85	85,504.00	6,700.00	92,204.00	110,731.39
2000	Operations and maintenance	114,580.00	(7,777.45)	106,802.55	80,167.98	246,462.00	21,111.85	267,573.85	320,671.90
7000	Capital expenditure	7,180.00	0.00	7,180.00	14,864.93	288,514.00	0.00	288,514.00	59,459.71
	TOTAL	150,650.00	(3,632.45)	147,017.55	122,715.75	620,480.00	27,811.85	648,291.85	490,863.00
	Balance	(22,873.00)	3,632.45	(19,240.55)	1,250.00	(239,028.00)	(27,811.85)	(266,839.85)	5,000.00
	Opening Cash and Bank Balances			19,262.70				(17,502.00)	
Add	Grant Received and accrued			290,834.00				290,834.00	
Add Back	Long Term Liability re PPP			0.00				0.00	
Less	Grant Absorbed			0.00				0.00	
Less	Current Deferred Grant			0.00				0.00	
Add Back	Long Term Liability re Civic Centre			(5,206.00)				(11,676.00)	
Less	Future Commitments			0.00				0.00	
Add:	Balance (Surplus/(Deficit))			(19,240.55)				(266,839.85)	
	Available Funds			-5,183.85				-5,183.85	
	Allocation during Current Year			473,363.00				473,363.00	
	% Financial Situation Indicator			-1.10%				-1.10%	

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
Margaret Baldacchino Cefai

Executive Secretary
Marita Portelli

Date