



Kunsill Lokali Tarxien

2.2 Details of Income

ACCT NO	DESCRIPTION	2013				2013			
		JULY - SEPT 2013 (3RD QTR)				JANUARY - SEPTEMBER 13			
		ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
2	Income								
0000	Government								
0001	Annual	111,948.00		111,948.00	0.00	336,084.00	-	336,084.00	0.00
0002	Solar PV Funds	-		0.00	0.00	0.00	-	0.00	0.00
0004	Grant Adattajiet Kultural	42,050.00		42,050.00	0.00	42,013.00	-	42,013.00	0.00
		-		0.00	0.00	0.00	-	0.00	0.00
		153,998.00	0.00	153,998.00	0.00	378,097.00	-	378,097.00	0.00
0020	Bye-Laws								
0058	LES 10% Comm	1,254.00		1,254.00	0.00	4,625.95	-	4,625.95	0.00
0065	Permits / Licenses	1,790.00		1,790.00	0.00	4,795.00	-	4,795.00	0.00
0066	General	812		812.00	0.00	2,030.00	-	2,030.00	0.00
		3,856.00	0.00	3,856.00	0.00	11,450.95	0.00	11,450.95	0.00
0080	Investment								
0091	Bank Interest	-		0.00	0.00	0.00	-	0.00	0.00
		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General								
0110	Donations	-		0.00	0.00	0.00	-	0.00	0.00
0100	Grants received for activities	10,775.59		10,775.59	0.00	32,326.77	-	32,326.77	0.00
0140	Share of Revenue from Joint Venture	-		0.00	0.00	0.00	-	0.00	0.00
0070	Restatement of Roads -WSC	1,250.00	0.00	1,250.00	0.00	5,896.00	-	5,896.00	0.00
		12,625.59	0.00	12,625.59	0.00	38,222.77	0.00	38,222.77	0.00
	TOTAL	166,673.59	0.00	166,673.59	0.00	427,770.72	0.00	427,770.72	0.00



2013

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1,741.50	0.00	(1,741.50)	0.00	357,980.05	(44,700.00)	263,280.05	0.00
119,576.65	0.00	119,576.65	0.00	820,516.01	(44,700.00)	575,816.01	0.00

TOTAL



Kunsill Lokail Tarxien

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	2013				2013			
		JULY - SEPT 2013 (3RD QTR)				JANUARY - SEPTEMBER 13			
		ACTUAL	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL	BUDGET
€	€	€	€	€	€	€	€		
2	Income								
0000	Government	153,988.00	0.00	153,988.00	0.00	378,097.00	0.00	378,097.00	0.00
0020	Bye-laws	3,856.00	0.00	3,856.00	0.00	11,450.95	0.00	11,450.95	0.00
0080	Investment	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	General	12,025.59	0.00	12,025.59	0.00	38,222.77	0.00	38,222.77	0.00
	TOTAL	169,870.59	0.00	169,870.59	0.00	427,770.72	0.00	427,770.72	0.00
5	Expenditure								
1000	Personal emoluments	30,278.00	0.00	30,278.00	0.00	86,730.00	0.00	86,730.00	0.00
2000	Operations and maintenance	91,040.23	0.00	91,040.23	0.00	225,805.96	0.00	225,805.96	0.00
7000	Capital expenditure (less grants)	1,741.58	0.00	(1,741.58)	0.00	307,580.05	(44,700.00)	263,280.05	0.00
	TOTAL	119,270.65	0.00	118,578.65	0.00	620,516.01	(44,700.00)	575,816.01	0.00
	Balance	50,302.94	0.00	50,302.94	0.00	(192,745.29)	44,700.00	(148,045.29)	0.00
	Opening Cash and Bank Balances (from etc)		Jan'13	22,326.00		Jan'13	22,326.00		
Less	Future Commitments								
	Adjust for								
	Impairment loss on Assets Write off								
	Grant income released during the year						(32,326.77)		
	Proceeds from disposal of assets						0.00		
	Decrease in Inventory						0.00		
	Decrease/(Increase) in receivables						94,783.94		
	Increase/(Decrease) in payables						155,574.95		
Asst	Balance (Surplus/Deficit)							(192,745.29)	
	Available Funds							40,612.83	
	Allocation during Current Quarter / Year			111,948.00		without restricted asset		448,276.00	
	% Financial Situation Indicator							-24.06%	-29.36%
	Accounting Profit / (Accounting Loss) for the period			24,752.36				42,493.70	
	Depreciation & amortisation for current Quarter / Year		€	23,809.60		€		72,741	
	No. of full-time employees at end of quarter								
	No. of part-time employees at end of quarter								

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports
- 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.
- The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current liabilities (excluding deferred grants) as at 30 September 2013 amounted to €107,929.

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



 Executive Secretary

Date