

Siggiewi Local Council

Quarterly Financial Report

for the Period

1st January till End of June 2018 (Quarter 2)

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Overview and Summary

Mayor

Executive Secretary

Statement of Income and Expenditure

1st January till End of June 2018 (Quarter 2)

DESCRIPTION

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
Income				
Funds received from Central Government (1)	217,497	-	-	-
Income raised from Bye-Laws (2)	11,780	-	-	-
Income raised from LES (3)	-	-	-	-
Investment Income (4)	-	-	-	-
Other Income (5)	1,414	-	-	-
TOTAL	230,691	-	-	-
Expenditure				
Personal Emoluments (6)	34,145	-	-	-
Operations and Maintenance (7)	137,128	-	-	-
Administration (8)	23,000	-	-	-
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	47,996	-	-	-
TOTAL	242,269	-	-	-
Surplus / Deficit	(11,578)	-	-	-

Statement of Financial Position as at end of June 2018 (Quarter 2)

DESCRIPTION

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	1,978,174			-
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	77,217	-	-	-
Cash and Cash Equivalents (13)	367,115	-	-	-
Total Current Assets	444,332	-	-	-
Current Liabilities				
Payables (14)	232,213	-	-	-
Total Current Liabilities	232,213	-	-	-
Net Current Assets	212,119	-	-	-
Non-current liabilities (15)	619,989	-	-	-
Net Assets	1,570,304	-	-	-
Reserves				
Retained Funds	1,570,304			-

Financial Situation Indicator

DESCRIPTION

Current Assets	444,332	-	-	-
Current Liabilities	232,213	-	-	-
Working Capital	212,119	-	-	-
Government Allocation	197,629		-	
FSI	107 %	#DIV/0!		#DIV/0!

Cash flow Statement

DESCRIPTION

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	(11,578)	-	-	-
Adjustments for:				
Depreciation	95,992	-	-	-
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Transfer of Grants to Profit & Loss	(23,954)			-
Increase / (Decrease) in payables	55,360			-
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	81,815			-
Decrease / (Increase) in inventories				-
Cash generated from operations	197,634	-	-	-
Interest paid				-
Surplus/Loss previous quarters	32,298			-
<i>Net cash from operating activities</i>	229,932	-	-	-
Cash flows from investing activities				
Purchase of property, plant & equipment	(29,868)			-
Proceeds from sale of property, plant & equipment				-
Grants received	8,900			-
Interest received				-
<i>Net cash used in investing activities</i>	(20,968)	-	-	-
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	208,964	-	-	-
Cash & cash equivalents at beginning of year	158,151			-
Cash & cash equivalents at end of Quarter	367,115	-	-	-

Detailed Income

DESCRIPTION

	Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
	€	€	€	€
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	197,629			-
0002-0004 In terms of section 58 CAP 363	-			-
0005-0019 Other income	19,868			-
	217,497	-	-	-
2 Income raised from Bye-Laws				
0021-0025 Community Services	3,875			-
0026-0035 Income from Permits	7,905			-
	11,780	-	-	-
3 Local Enforcement Income				
0037 Commission from Regional Committees	-			-
0038-0055 Contraventions	-			-
	-	-	-	-
4 Investment Income				
0091-0095 Bank interest	-			-
0096-0099 Income received from Governmet Securities	-			-
	-	-	-	-
5				
0056-0065 Sponsorships	-			-
0066-0069 Documents & Information	-			-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims	-			-
0100-0109 Donations	-			-
0110-0119 Contributions	-			-
0120-0129 General Income	1,414			-
	1,414	-	-	-
Total	230,691	-	-	-

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2018	Virements for the Period	Revised Annual Budget 2018
		€	€	€	€
6 i)	Personal Emoluments				
	1100 Mayor's Allowance	2,238			-
	1200 Employees' Salaries & Wages	23,893			-
	1300 Bonuses	540			-
	1400 Income Supplements	-			-
	1500 Social Security Contributions	3,953			-
	1600 Allowances	3,520			-
	1700 Overtime	-			-
		34,145	-	-	-
		€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities				-
	2200-2259 Public Materials & Supplies	1,514			-
	2300-2399 Repairs & upkeep	39,785			-
	2400-2449 Rent	976			-
	3010 Street Lightning	6,119			-
	3020 Lease of Equipment	-			-
	3030 Insurance	324			-
	3035 Bank Charges	300			-
	3038 Penalties	-			-
	3041 Refuse Collection	15,144			-
	3042 Bulky Refuse Collection	4,096			-
	3043 Bins on wheels	-			-
	3045 Bring in sites	-			-
	3051 Road & Street Cleaning	7,504			-
	3052 Cleaning & Maintenance of Non-Urban Areas	12,161			-
	3053 Cleaning of Public Conveniences	2,100			-
	3055 Cleaning of Council Premises	1,113			-
	3040 Waste Disposal	20,831			-
	3060 Cleaning & Maintenance of Parks & Gardens	7,025			-
	3061 Cleaning & Maintenance of Soft Areas	-			-
	3062 Cleaning & Maintenance of Beaches & CA	-			-
	3063 Cleaning & Maintenance of Country Non-Urban	-			-
	6064 Other Contractual Services	-			-
	3070-3090 Consultation Fees	-			-
	3100-3139 Contract & Project Management	5,691			-
	3300-3379 Hospitality	13,491			-
	3380-3389 Community	-			-
	3390-3394 Donations	-			-
	3600-3694 Local Enforcement Expenses	(1,046)			-
	3700-3799 EU Projects	-			-
	3800-3899 Twinning	-			-
		137,128	-	-	-
		€	€	€	€
8	Administration				
	2150-2199 Office Utilities	2,207			-
	2260-2299 Office Materials & Supplies	-			-
	2450-2499 Office Rent	-			-
	2500-2599 National & International Memberships	175			-
	2600-2699 Office Services	3,219			-
	2700-2799 Transport	320			-
	2800-2899 Travel	-			-
	2900-2999 Information Services	4,318			-
	3050 Office Cleaning	-			-
	3410-3199 Professional Services	8,514			-
	3200-3299 Training	-			-
	3345 Office Hospitality	-			-
	3400-3499 Incidental Expenses	4,248			-
		23,000	-	-	-
		€	€	€	€

9	Finance Costs				
	3036 Interest on Bank Loan				
		-			-
					-
		-	-	-	-

Detailed Statment of Financial Position

DESCRIPTION

	Actual for the Period €	Annual Budget 2018 €	Virements for the Period €	Revised Annual Budget 2018 €
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset	-			-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of June 2018	95,992			-
Adj to Depr Q1 2018	(47,996)			-
Depreciation	47,996	-	-	-
Total	242,269	-	-	-
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	27,035			-
0210-0219 LES Receivables	-			-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	50,640			-
Provision for doubtful debts	(458)			-
	77,217	-	-	-
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	367,115			-
	367,115	-	-	-
14 Payables				
4000 Payables	145,203			-
4100 Accruals	22,627			-
4150 Deferred Income	64,383			-
Current portion of long term borrowings	42,655			-
	274,868	-	-	-
15 Non Current Liabilities				
4200 Long Term Borrowing	3,292			-
4001 Deferred Income	616,697			-
	619,989	-	-	-

16

Total Commitments (Recurrent and Capital)

DESCRIPTION

Recurrent and Capital

€	€	€
-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset

% of depreciation

Council Premises	Office Furniture	New Street Signs	Office Equipment	Plant & Machinery	Urban Improvements	Special Prg. Re-surf			Total
0%	0%	0%	0%	0%	0%	0%	0%	0%	
€	€	€	€	€	€	€	€	€	€

Cost

As at 1st January 2018

Additions

Disposals

As at end of June 2018

532,927	8,517	25,283	41,239	9,738	1,321,383	2,879,451			4,818,538
2,742	1,551		2,382		214	22,979			29,868
									-
535,669	10,068	25,283	43,621	9,738	1,321,597	2,902,430	-	-	4,848,406

Grants/ other reimbursements

As at 1st January 2018

Additions

As at end of June 2018

						594,577			594,577
									-
-	-	-	-	-	-	594,577	-	-	594,577

Accumulated Depreciation

As at 1st January 2018

Charge for the period

Released on disposal

As at end of June 2018

20,678	2,124	25,283	22,301	9,525	410,436	1,689,316			2,179,663
2,576	232	-	1,824	212	45,816	45,332			95,992
									-
23,254	2,356	25,283	24,125	9,737	456,252	1,734,648	-	-	2,275,655

NBV As at end of June 2018

512,415	7,712	-	19,496	1	865,345	573,205	-	-	1,978,174
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Type	N/c	Relevant Quarter - Used to link IS	Total for YR - Used to link BS	Q1 2018 Quarter 1	Q2 2018 Quarter 2
Income	1	- 197,629	- 394,192	- 196,564	- 197,628.50
Income	2	-	-	-	-
Income	3	-	-	-	-
Income	4	-	-	-	-
Income	5	-	-	-	-
Income	7	- 19,868	- 23,943	- 4,074	- 19,868.45
Income	15	-	-	-	-
Income	20	-	-	-	-
Income	21	-	-	-	-
Income	22	-	- 100	- 100	-
Income	23	-	-	-	-
Income	24	-	-	-	-
Income	25	-	-	-	-
Income	26	- 3,875	- 6,525	- 2,650	- 3,875.00
Income	27	-	-	-	-
Income	28	-	-	-	-
Income	35	-	-	-	-
Income	36	-	-	-	-
Income	37	-	-	-	-
Income	38	- 1,414	- 3,898	- 2,484	- 1,414.09
Income	39	-	-	-	-
Income	40	-	-	-	-
Income	41	-	-	-	-
Income	56	-	-	-	-
Income	66	- 7,905	- 13,064	- 5,159	- 7,904.98
Income	67	-	-	-	-
Exp	68	-	-	-	-
Exp	69	-	-	-	-
Income	70	-	-	-	-
Income	91	-	-	-	-
	92	-	-	-	-
	93	-	-	-	-
	96	-	-	-	-
	97	-	-	-	-
	98	-	-	-	-
	99	-	-	-	-
Income	110	-	- 100	- 100	-
	120	-	-	-	-
	121	-	-	-	-
	122	-	-	-	-
	123	-	-	-	-
	130	-	-	-	-
	140	-	-	-	-
Current Assets	200	- 1,081	27,035	28,117	- 1,081.33
Current Assets	201	-	48,748	48,748	-
Current Assets	202	-	458	458	-
Current Assets	210	-	54,737	54,737	-
Current Assets	211	-	54,737	54,737	-
Current Assets	212	-	0	0	-
	213	-	-	-	-
	215	-	-	-	-
Current Assets	250	- 1,223	1,891	3,114	- 1,222.83
Current Assets	270	-	-	-	-
Current Assets	300	-	-	-	-
Current Assets	310	-	-	-	-

Equity	400	-	-	1,859,942	-	1,859,942	-
Equity	500	-	-	310,359	-	310,359	-
Pers Emol	1100	2,238	-	4,477	-	2,239	2,237.91
Pers Emol	1200	16,383	-	31,017	-	14,634	16,383.06
Pers Emol	1205	7,510	-	12,934	-	5,423	7,510.05
Pers Emol	1300	540	-	540	-	-	540.40
Pers Emol	1400	-	-	485	-	485	-
Pers Emol	1500	3,953	-	8,024	-	4,071	3,953.08
Pers Emol	1600	3,520	-	7,040	-	3,520	3,520.00
Pers Emol	1700	-	-	-	-	-	-
Exp	2110	-	-	-	-	-	-
Exp	2130	486	-	1,601	-	1,115	485.80
Exp	2140	836	-	836	-	-	835.87
Exp	2150	-	-	-	-	-	-
Exp	2160	886	-	1,727	-	842	885.56
Current Liab	2202	-	-	-	-	-	-
Exp	2210	1,106	-	1,151	-	45	1,105.73
Exp	2220	336	-	1,271	-	935	335.99
Exp	2230	73	-	431	-	358	72.57
Exp	2240	-	-	-	-	-	-
Exp	2250	-	-	-	-	-	-
Exp	2310	19,628	-	19,628	-	-	19,627.65
Exp	2311	3,658	-	9,977	-	6,319	3,658.00
Exp	2312	-	-	-	-	-	-
Exp	2313	733	-	1,706	-	974	732.63
Exp	2314	-	-	-	-	-	-
Exp	2315	-	-	-	-	-	-
Exp	2330	-	-	-	-	-	-
Exp	2340	-	-	-	-	-	-
Exp	2360	2,592	-	2,592	-	-	2,592.00
Exp	2370	467	-	1,732	-	1,265	467.36
Exp	2371	405	-	405	-	-	405.00
Exp	2372	6,119	-	10,165	-	4,046	6,119.22
Exp	2375	12,303	-	12,303	-	-	12,302.68
	2376	-	-	-	-	-	-
Exp	2400	976	-	1,743	-	768	975.83
	2410	-	-	-	-	-	-
Exp	2510	-	-	-	-	-	-
Exp	2520	-	-	-	-	-	-
	2521	-	-	-	-	-	-
Exp	2530	-	-	-	-	-	-
Exp	2540	-	-	-	-	-	-
Exp	2541	-	-	-	-	-	-
	2550	-	-	-	-	-	-
Exp	2560	175	-	1,750	-	1,925	175.00
Exp	2610	2,304	-	2,702	-	398	2,304.10
Exp	2620	604	-	936	-	332	603.67
Exp	2630	-	-	-	-	-	-
Exp	2640	-	-	99	-	99	-
Exp	2650	211	-	414	-	203	211.00
Exp	2660	-	-	-	-	-	-
Exp	2670	100	-	254	-	154	100.00
	2680	-	-	-	-	-	-
Exp	2710	-	-	-	-	-	-
Exp	2720	-	-	-	-	-	-
Exp	2730	-	-	-	-	-	-
Exp	2750	-	-	-	-	-	-
Exp	2760	320	-	480	-	160	320.00
Exp	2770	-	-	-	-	-	-

Exp	2780	-	-	-	-
Exp	2810	-	-	-	-
Exp	2820	-	-	-	-
Exp	2830	-	-	-	-
Exp	2910	-	-	-	-
	2911	-	-	-	-
Exp	2920	-	-	-	-
Exp	2930	-	-	-	-
Exp	2940	25	499	474	25.12
Exp	2950	189	289	100	188.52
Exp	2960	-	-	-	-
Exp	2970	-	-	-	-
Exp	2980	-	-	-	-
Exp	2990	-	-	-	-
Exp	2995	450	942	492	450.04
Exp	3020	-	-	-	-
Exp	3030	324	1,704	1,380	323.97
Exp	3035	300	1,687	1,387	300.00
Exp	3036	-	-	-	-
Exp	3040	-	-	-	-
Exp	3041	15,144	27,712	12,568	15,144.14
Exp	3042	4,096	7,470	3,374	4,096.25
Exp	3043	20,831	37,340	16,509	20,831.48
Exp	3050	-	-	-	-
Exp	3051	7,504	15,007	7,504	7,503.66
Exp	3052	12,161	23,956	11,795	12,161.23
Exp	3053	2,100	4,200	2,100	2,100.00
	3054	-	-	-	-
Exp	3055	1,113	2,176	1,064	1,112.61
Exp	3060	-	-	-	-
Exp	3061	7,025	14,063	7,038	7,024.64
Exp	3062	-	-	-	-
Exp	3063	-	-	-	-
Exp	3064	-	-	-	-
Exp	3065	-	-	-	-
	3066	-	-	-	-
Exp	3070	-	-	-	-
Exp	3080	-	-	-	-
Exp	3090	-	-	-	-
	3091	-	-	-	-
Exp	3110	2,707	3,666	959	2,707.44
Exp	3111	946	946	-	946.46
Exp	3120	5,691	12,993	7,302	5,690.95
	3121	-	-	-	-
Exp	3130	-	-	-	-
Exp	3140	5,754	6,572	819	5,753.75
	3141	-	-	-	-
Exp	3150	-	-	-	-
Exp	3160	875	1,750	875	875.00
Exp	3170	-	-	-	-
Exp	3180	-	-	-	-
Exp	3190	1,885	2,135	250	1,885.05
Exp	3191	- 1,046	1,270	2,316 -	1,046.02
Exp	3210	-	-	-	-
Exp	3220	-	-	-	-
Exp	3230	-	-	-	-
Exp	3240	-	-	-	-
Exp	3250	-	-	-	-
Exp	3310	-	-	-	-

Exp	3320	-	150	150	-
Exp	3330	-	-	-	-
	3331	-	-	-	-
Exp	3340	-	-	-	-
Exp	3350	-	-	-	-
Exp	3360	-	346	346	-
	3361	-	-	-	-
Exp	3362	1,215	2,015	800	1,215.00
	3363	-	-	-	-
	3364	-	-	-	-
	3365	-	-	-	-
Exp	3370	2,083	4,187	2,105	2,082.56
Exp	3371	-	1,150	1,150	-
Exp	3372	1,000	1,000	-	1,000.00
Exp	3373	5,917	6,932	1,015	5,917.00
Exp	3374	3,276	3,656	379	3,276.25
Exp	3375	-	-	-	-
	3376	-	-	-	-
	3377	-	-	-	-
Exp	3378	-	130	130	-
Exp	3380	-	-	-	-
Exp	3390	-	-	-	-
Exp	3410	-	-	-	-
Exp	3500	-	-	-	-
	3501	-	-	-	-
	3600	-	-	-	-
	3601	-	-	-	-
Exp	3610	-	-	-	-
	3619	-	-	-	-
Exp	3620	-	-	-	-
Exp	3630	-	-	-	-
Exp	3640	-	-	-	-
Exp	3650	-	-	-	-
Exp	3660	-	-	-	-
Exp	3690	4,248	4,248	-	4,248.00
Current Liab	4000	- 38,470	- 145,203 -	106,733 -	38,469.95
Non-Current Liab	4001	-	-	-	-
Current Liab	4006	24,318	- 64,383 -	88,702	24,318.45
Non-Current Liab	4007	-	- 574,042 -	574,042	-
Non-Current Liab	4008	-	- 42,655 -	42,655	-
Current Liab	4009	-	-	-	-
Current Liab	4050	-	-	-	-
Current Liab	4051	-	-	-	-
Current Liab	4052	-	-	-	-
Current Liab	4100	5,507	- 22,627 -	28,134	5,507.37
Current Liab	4400	-	-	-	-
	4500	-	-	-	-
Non-Current Liab	4501	-	- 3,292 -	3,292	-
Cash	5002	4,582	- 4,618 -	9,200	4,582.24
Cash	5003	28,490	291,235	262,746	28,489.76
Cash	5004	-	1	1	-
	5005	-	-	-	-
Cash	5006	-	-	-	-
Non-Current Liab	5007	-	1	1	-
Cash	5008	-	80,496	80,496	-
	5200	-	-	-	-
Non-Current Asset	7001	-	-	-	-
Non-Current Asset	7100	-	-	-	-
Non-Current Asset	7101	11,870	2,116,154	2,104,284	11,869.84

Non-Current Asset	7102	-	27,880	27,880	-
	7103	-	-	-	-
	7104	-	-	-	-
	7105	-	-	-	-
Non-Current Asset	7210	507	10,068	9,561	507.00
Non-Current Asset	7211	-	511,031	511,031	-
Non-Current Asset	7220	-	239,677	239,677	-
Non-Current Asset	7230	-	25,282	25,282	-
Non-Current Asset	7231	-	11,943	11,943	-
Non-Current Asset	7240	-	390,019	390,019	-
	7241	-	-	-	-
	7242	-	-	-	-
Non-Current Asset	7243	-	621,467	621,467	-
Non-Current Asset	7310	1,917	30,743	28,826	1,917.21
Non-Current Asset	7320	-	9,738	9,738	-
Non-Current Asset	7330	-	-	-	-
Non-Current Asset	7500	-	-	-	-
Non-Current Asset	7501	-	3,810	3,810	-
Non-Current Asset	7502	-	28,773	28,773	-
Non-Current Asset	7503	-	1,054	1,054	-
Non-Current Asset	7504	-	177,226	177,226	-
Non-Current Asset	7505	-	63,047	63,047	-
Non-Current Asset	7506	-	12,532	12,532	-
Non-Current Asset	7507	-	30,391	30,391	-
	7508	-	-	-	-
Non-Current Asset	7509	-	44,078	44,078	-
	7510	-	-	-	-
	7511	-	-	-	-
Non-Current Asset	7512	-	4,541	4,541	-
	7513	-	-	-	-
Non-Current Asset	7514	-	24,639	24,639	-
	7517	-	-	-	-
Non-Current Asset	7518	-	8,337	8,337	-
	7519	-	-	-	-
Non-Current Asset	7520	-	238,039	238,039	-
Non-Current Asset	7521	-	16,985	16,985	-
Non-Current Asset	7522	-	27,143	27,143	-
Non-Current Asset	7523	-	16,150	16,150	-
Non-Current Asset	7524	-	99,554	99,554	-
Non-Current Asset	7525	-	18,687	18,687	-
	7526	-	-	-	-
	7527	-	-	-	-
Non-Current Asset	7528	-	39,420	39,420	-
Dep Exp	7906	-	-	-	-
Dep Exp	8000	1,288	2,576	1,288	1,288.00
Dep Exp	8001	-	-	-	-
Dep Exp	8002	116	232	116	116.00
Dep Exp	8003	-	-	-	-
Dep Exp	8004	-	-	-	-
Dep Exp	8005	22,908	45,816	22,908	22,908.00
Dep Exp	8006	912	1,824	912	912.00
Dep Exp	8007	106	212	106	106.00
Dep Exp	8008	-	-	-	-
Dep Exp	8009	22,666	45,332	22,666	22,666.00
Non-Current Asset	8030	-	23,255	21,967	1,288.00
Non-Current Asset	8031	-	-	-	-
Non-Current Asset	8032	-	2,356	2,240	116.00
Non-Current Asset	8033	-	-	-	-
Non-Current Asset	8034	-	25,283	25,283	-

Non-Current Asset	8035	-	22,908	-	456,252	-	433,344	-	22,908.00
Non-Current Asset	8036	-	912	-	25,808	-	24,896	-	912.00
Non-Current Asset	8037	-	106	-	8,055	-	7,949	-	106.00
Non-Current Asset	8038	-	-	-	-	-	-	-	-
Non-Current Asset	8039	-	22,666	-	1,734,648	-	1,711,982	-	22,666.00
Non-Current Asset	8090	-	-	-	394,551	-	394,551	-	-
Non-Current Asset	8091	-	-	-	205,027	-	205,027	-	-
Non-Current Asset	8091	-	-	-	5,000	-	5,000	-	-
Exp	8100	-	-	-	-	-	-	-	-
	9996	-	-	-	-	-	-	-	-
	9997	-	-	-	-	-	-	-	-
	9998	-	-	-	-	-	-	-	-
	9999	-	-	-	-	-	-	-	-
		-	0	-	0.00	-	0.00	-	0.00
Income							211,130		230,691
Pers Emol						-	30,371	-	34,145
Exp						-	100,465	-	160,129
Dep Exp						-	47,996	-	47,996
							32,298	-	11,578
Non-Current Asset							1,978,174		1,978,174
Current Assets							77,217		77,217
Cash							367,114		367,114
							2,422,505		2,422,505
Equity							1,549,584		1,549,584
Surplus/(Deficit) Current yr							32,298		20,720
Non-Current Liab							619,989		619,989
Current Liab							232,213		232,213
							2,434,083		2,422,505
							11,578		-







		Quarter 1 2018		
Quarter 3	Quarter 4	N/c	Details	Amount
-		1	Annual Govt. Income	- 196,564
-		2	Supplementary Govt.Income	-
-		3	Special Needs Govt.Income	-
-		4	Public/Govt. Delegations	-
-		5	skema skart Green MT	-
-		7	Release of Deferred Income	- 4,074
-		15	Other Govt. Income	-
		20	Income Bye-Laws	-
-		21	Community Services	-
-		22	Library services	- 100
-		23	S.KUM - FAMILJA	-
		24	COMPETITIONS	-
		25	S.KUM - ANZJANI	-
		26	S.KUM - EDUKAZZJONI	- 2,650
		27	S.KUM - POLITIKA SOCJALI	-
		28	Project - Vittoria Gemellagg	-
-		35	Income from WSC Re-instatements	-
-		36	Contravention	-
-		37	Sentenced Cases (accrued income)	-
-		38	Parking	- 2,484
-		39	Nuisance	-
		40	Income Bye-Laws Skips	-
		41	project laferla cross	-
-		56	Sponsorships	-
-		66	General	- 5,159
-		67	Document./Info. Charges	-
-		68	Media charges	-
-		69	Contractors guarantees	-
		70	SIMENTERIJA	-
-		91	Bank Interest	-
-		92	Savings Accounts	-
-		93	Fixed term accounts	-
-		96	Government securities	-
-		97	Stocks	-
-		98	Bonds	-
-		99	Bills	-
-		110	Donations	- 100
-		120	Contributions	-
		121	EARTH ELECTRODES INST.	-
		122	FEES FOR COURSES	-
		123	REFUNDS	-
-		130	Discounts Received	-
-		140	Insurance claims	-
-		200	Debtors Control Account	28,117
-		201	Accrued Income	48,748
		202	Provision for doubtful debts Regjuni	- 458
-		210	Local enforcement debtors	54,737
-		211	Provision for doubtful les debtors	- 54,737
		212	Other Debtors	- 0
		213	Debit balance in creditors list	-
		215	LES - Joint CFommittee Depoit - Refundabl	-
-		250	Prepayments	3,114
-		270	Long Term Debtors	-
-		300	Sales VAT Control Account	-
-		310	Purchases VAT Control A/C	-

-	400	Profit & Loss Account	-	1,859,942
-	500	Prior Year Adjustment		310,359
-	1100	Mayor's allowance		2,239
-	1200	Employees Salaries and wages		14,634
-	1205	Executive Secretary		5,423
-	1300	Bonuses		-
-	1400	Income Supplements		485
-	1500	Social Security Cont.		4,071
-	1600	Allowances		3,520
-	1700	Overtime		-
-	2110	Fuel(other than transport		-
-	2130	Electricity		1,115
-	2140	Water		-
-	2150	Comm.-Equipment Rental		-
-	2160	Comm.-Telephone Charges		842
-	2202	VAT Liability		-
-	2210	Operating Materials & Sup		45
-	2220	Cleaning Materials & Supp		935
-	2230	Uniforms		358
-	2240	Sundry Materials & Supp.		-
-	2250	Spare Parts		-
-	2310	Road/Street Patching		-
-	2311	Road/Streets Pavements		6,319
-	2312	Walkways		-
-	2313	Signs		974
-	2314	Road Markings		-
-	2315	WSC re-instatement works		-
-	2330	Office Furniture & Equip.		-
-	2340	Plant & Equipment		-
-	2360	Sundry Repairs		-
-	2370	Other Repairs & Upkeep		1,265
-	2371	MAINTENANCE OF FURNITURE		-
-	2372	devoluzjoni tad-dawl		4,046
-	2375	Council Property		-
-	2376	CIVIC CENTRE PROJECT		-
-	2400	Rent		768
-	2410	Rent of Other Premises		-
-	2510	UN Organisations		-
-	2520	European Organisations		-
-	2521	KUNSILL LOKALI ZGHAZAGH		-
-	2530	Other Organisations		-
-	2540	Participation fees-Int.Mt		-
-	2541	Participation fee-Nat.Mtg		-
-	2550	Cost of Organ.Inter.Mtgs.		-
-	2560	Membership-Local Organis.	-	1,925
-	2610	Printing		398
-	2620	Stationery		332
-	2630	Subscriptions		-
-	2640	Couriers		99
-	2650	Postage		203
-	2660	Documentation		-
-	2670	Other Office Services		154
-	2680	Penalties		-
-	2710	Maintenance of Vehicles		-
-	2720	Hire of Transport		-
-	2730	Hire of Self Drive Cars		-
-	2750	Fuel		-
-	2760	Payt-Use Personal Vehicle		160
-	2770	Transportation of Goods		-

-	2780	Transport to Malta/Gozo	-
-	2810	Overseas Tickets	-
-	2820	Overseas-Subsistance&Acco	-
-	2830	Overseas-Hospitality	-
-	2910	Public Relations Agency C	-
-	2911	SIMENTERIJA	-
-	2920	Creative Services	-
-	2930	Public Relations Expneses	-
-	2940	Advertising	474
-	2950	Supplements	100
-	2960	Publications	-
-	2970	Newsletters	-
-	2980	Sponsorships	-
-	2990	Fairs & Exhibitions	-
-	2995	Library	492
-	3020	Lease of Equipment	-
-	3030	Insurance Coverage	1,380
-	3035	Bank Charges	1,387
-	3036	Local enforcement bank charges	-
-	3040	Waste Disposal	-
-	3041	Refuse Collection	12,568
-	3042	Bulky Refuse Collection	3,374
-	3043	Tipping fees	16,509
-	3050	Cleaning Services	-
-	3051	Road & Street Cleaning	7,504
-	3052	Cleaning&Maint.Non-Urban	11,795
-	3053	Clean-Public Conveniences	2,100
-	3054	Bring in Banks (Skips for separated waste)	-
-	3055	Cleaning-Council Premises	1,064
-	3060	Other Contractual Service	-
-	3061	Clean&Maint-Parks&Gardens	7,038
-	3062	Clean.& Maint. - Verges	-
-	3063	Clean.&Maint-Beaches&C.A.	-
-	3064	Clean.&Maint-Country N.U.	-
-	3065	CONTRACTUAL - CLERICAL	-
-	3066	CONTRACTUAL INTERNET MANAGER	-
-	3070	Experts	-
-	3080	Commission-Agents & Vend.	-
-	3090	Studies & Consultations	-
-	3091	LOCAL WARDENS	-
-	3110	IT Development Services	959
-	3111	Internet Centre	-
-	3120	Management & Operating Se	7,302
-	3121	CM SKOLA	-
-	3130	Engineering Services	-
-	3140	Legal Services	819
-	3141	Legal Case - Reinhard Azzopardi	-
-	3150	Medical Services	-
-	3160	Accountancy Services	875
-	3170	Marketing Services	-
-	3180	Religious Services	-
-	3190	Other Support Services	250
-	3191	LOCAL ENFORCEMENT SYSTEM	2,316
-	3210	Tuition Materials	-
-	3220	In-house Training Program	-
-	3230	Course Subsidies-Employee	-
-	3240	Course Fees-Train.Abroad	-
-	3250	Course Fees-Local Train.	-
-	3310	Entertainment	-

-	3320	Conference Expenses	150
-	3330	Visits-Foreign Delegation	-
	3331	visit to vittoria	-
-	3340	Other Hospitality Costs	-
-	3350	Annual General Meeting	-
-	3360	Social Events	346
	3361	S.KUM - FAMILJA	-
	3362	S.KUM- ANZJANI	800
	3363	S.KUM - SOCIAL POLICY	-
	3364	events familja - self financing activities	-
	3365	SOCIAL EVENTS - AGED - SELF FINANCING	-
-	3370	Cultural Events	2,105
	3371	S.KUM - EDUCATION	1,150
	3372	S.KUM - WIRT STORIKU	-
	3373	Cultural events - Twinning	1,015
	3374	activity mixghela	379
-	3375	farewell skola	-
	3376	Education - Prize Day	-
	3377	Education - Sports Activities	-
	3378	wirja agrarja	130
-	3380	Community Services	-
-	3390	Donations	-
-	3410	Sundry Minor Expenses	-
-	3500	Asset Disposal Account	-
	3501	LES provision for doubtful debts	-
	3600	Local Enforcement Expenditure	-
	3601	Increase/Decrease in provision for doubtful	-
-	3610	LES related expenses	-
	3619	Pjazza Milied	-
-	3620	Summons expenses	-
-	3630	Local Wardens Services expenses	-
-	3640	Tribunal expenses	-
-	3650	Authorised Officer expenses	-
-	3660	Joint Committee Co-operation Agreement g	-
-	3690	Others	-
-	4000	Creditors Control Account	- 106,733
-	4001	Deferred Income	-
	4006	Deferred Income	- 88,702
	4007	Deferred Income - long term	- 574,042
	4008	Liability - Project Bandli 207/2018	- 42,655
-	4009	Provision for debtors	-
-	4050	Bank Charges due to bank	-
-	4051	Amounts due to other councils	-
-	4052	Unidentified deposits	-
-	4100	Accruals Account	- 28,134
-	4400	Credit Charges (Late Payments)	-
	4500	Long Term Creditors - Falling due more tha	-
	4501	Long Term PPP payables	- 3,292
-	5002	BOV Current Account - 5011	- 9,200
-	5003	BOV Savings Account - 5024	262,746
-	5004	BOV Agricultural & Rural Pymts - 3990	1
	5005	BOV Merchant Account - 9073	-
-	5006	BOV - Crane Deposits	-
-	5007	BOV Agricultural & Rural Pymts - 1841 Curr	1
	5008	BOV - Contraventions Account 5040	80,496
-	5200	Stock	-
-	7001	Acquisition of Property	-
-	7100	Construction	-
	7101	ROAD RE-SURFACING	2,104,284

	7102	IMPROVEMENTS TO PUBLIC PROPERTY	27,880
	7103	Farmers Service Roads - Improvements	-
	7104	Farmers Service Roads	-
	7105	Street Lighting	-
-	7210	Office Furniture/Fittings	9,561
	7211	ADMINISTRATIVE OFFICES	511,031
-	7220	Street Paving	239,677
-	7230	New Street Signs	25,282
-	7231	road humps	11,943
-	7240	Urban Improvements	390,019
	7241	RUBBLE WALLS	-
	7242	TREES	-
	7243	NON URBAN IMPROVEMENTS	621,467
-	7310	Office Equipment	28,826
-	7320	Plant and Machinery	9,738
-	7330	Motor Vehicles	-
-	7500	Special Programmes	-
-	7501	SALIB TAD-DEJMA	3,810
	7502	TRIQ MM AZZOPARDI PROJECT	28,773
	7503	PUBLIC CONVENIENCE LAPSI	1,054
	7504	TRIQ F.X.MANGION PROJECT	177,226
	7505	LAPSI - EMBELLISHMENT	63,047
	7506	PELIKAN LIGHTS	12,532
	7507	LAPSI-SENTINA	30,391
	7508	BASKETBALL COURT	-
	7509	WESGHAT IL-PALAZZ	44,078
	7510	PUBLIC GARDEN - SP.PROG.	-
	7511	BINJA HESRI	-
	7512	HEALTH OFFICE	4,541
	7513	SOCIAL SERVICES OFFICE	-
	7514	DAY/NIGHT CARE CENTRE	24,639
	7517	INTERNET CAFE'	-
	7518	BUS SHELTER	8,337
	7519	synthetic football pitch	-
	7520	S/PRGMS - TARMAC -S/FUNDS	238,039
	7521	AMBJENT	16,985
	7522	embellishment - binja ramija	27,143
	7523	progett - triq dun manwel zammit	16,150
	7524	binja hesri	99,554
	7525	refurbishment - playing field dr. nikola zam	18,687
	7526	restoration works - tac-cwerra	-
	7527	Picnic area Ghar lapsi	-
	7528	monumenti	39,420
-	7906	Exchange Rate Variance	-
-	8000	Dep. Expense - Property	1,288
-	8001	Dep. Expense-Construction	-
-	8002	Dep.Exp.-Office Furniture	116
-	8003	Dep. Exp. - Street Paving	-
-	8004	Dep.Expense -Street Signs	-
-	8005	Dep.Exp-Urban Improvement	22,908
-	8006	Dep.Exp.-Office Equipment	912
-	8007	Dep.Exp-Plant & Machinery	106
-	8008	Dep.Exp. - Motor Vehicles	-
-	8009	Deprec.Exp. Spec Programe	22,666
-	8030	Accumulated Dep.-Property	- 21,967
-	8031	Accum. Dep.- Construction	-
-	8032	Acc.Dep.-Office Furniture	- 2,240
-	8033	Accum.Dep.-Street Paving	-
-	8034	Accum.Dep.-Street Signs	- 25,283

-	8035	Acc.Dep-Urban Improvement	-	433,344
-	8036	Acc.Dep.-Office Equipment	-	24,896
-	8037	Acc.Dep-Plant & Machinery	-	7,949
-	8038	Accum.Dep.-Motor Vehicles	-	-
-	8039	Accum. Dep. Spec Program	-	1,711,982
-	8090	GRANTS FOR SPECIAL FUNDS	-	394,551
-	8091	Specific Grants a/c	-	205,027
-	8092	Specif Grants a/c - Urban Improvements	-	5,000
-	8100	Bad Debt Write Off	-	-
-	9996	Reconfigured Purchases	-	-
-	9997	Reconfigured Sales	-	-
-	9998	Suspense Account	-	-
-	9999	Mispostings Account	-	-
-	-	-	-	0.00

-	-	-
-	-	-
-	-	59,664
-	-	-
-	-	946

1,978,174
77,217
367,114
<u>2,422,505</u>

1,549,584
20,720
619,989
232,213
<u>2,422,505</u>

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Quarter 2 2018

N/c	Details	Amount	Relevant for Q
1	Annual Govt. Income	- 394,192.01	- 197,628.50
2	Supplementary Govt.Income	-	-
3	Special Needs Govt.Income	-	-
4	Public/Govt. Delegations	-	-
5	skema skart Green MT	-	-
7	Release of Deferred Income	- 23,942.88	- 19,868.45
15	Other Govt. Income	-	-
20	Income Bye-Laws	-	-
21	Community Services	-	-
22	Library services	- 100.00	-
23	S.KUM - FAMILJA	-	-
24	COMPETITIONS	-	-
25	S.KUM - ANZJANI	-	-
26	S.KUM - EDUKAZZJONI	- 6,525.00	- 3,875.00
27	S.KUM - POLITIKA SOCJALI	-	-
28	Project - Vittoria Gemellagg	-	-
35	Income from WSC Re-instatements	-	-
36	Contravention	-	-
37	Sentenced Cases (accrued income)	-	-
38	Parking	- 3,897.67	- 1,414.09
39	Nuisance	-	-
40	Income Bye-Laws Skips	-	-
41	project laferla cross	-	-
56	Sponsorships	-	-
66	General	- 13,063.86	- 7,904.98
67	Document./Info. Charges	-	-
68	Media charges	-	-
69	Contractors guarantees	-	-
70	SIMENTERIJA	-	-
91	Bank Interest	-	-
92	Savings Accounts	-	-
93	Fixed term accounts	-	-
96	Government securities	-	-
97	Stocks	-	-
98	Bonds	-	-
99	Bills	-	-
110	Donations	- 100.00	-
120	Contributions	-	-
121	EARTH ELECTRODES INST.	-	-
122	FEES FOR COURSES	-	-
123	REFUNDS	-	-
130	Discounts Received	-	-
140	Insurance claims	-	-
200	Debtors Control Account	27,035.25	- 1,081.33
201	Accrued Income	48,748.40	-
202	Provision for doubtful debts Regjuni	- 457.83	-
210	Local enforcement debtors	54,736.71	-
211	Provision for doubtful les debtors	- 54,736.71	-
212	Other Debtors	- 0.34	-
213	Debit balance in creditors list	-	-
215	LES - Joint CFommittee Depoit - Refundabl	-	-
250	Prepayments	1,891.48	- 1,222.83
270	Long Term Debtors	-	-
300	Sales VAT Control Account	-	-
310	Purchases VAT Control A/C	-	-

400	Profit & Loss Account	- 1,859,942.43	-
500	Prior Year Adjustment	310,358.54	-
1100	Mayor's allowance	4,476.82	2,237.91
1200	Employees Salaries and wages	31,016.90	16,383.06
1205	Executive Secretary	12,933.50	7,510.05
1300	Bonuses	540.40	540.40
1400	Income Supplements	484.64	-
1500	Social Security Cont.	8,023.64	3,953.08
1600	Allowances	7,040.00	3,520.00
1700	Overtime	-	-
2110	Fuel(other than transport	-	-
2130	Electricity	1,600.83	485.80
2140	Water	835.87	835.87
2150	Comm.-Equipment Rental	-	-
2160	Comm.-Telephone Charges	1,727.22	885.56
2202	VAT Liability	-	-
2210	Operating Materials & Sup	1,150.73	1,105.73
2220	Cleaning Materials & Supp	1,271.46	335.99
2230	Uniforms	430.95	72.57
2240	Sundry Materials & Supp.	-	-
2250	Spare Parts	-	-
2310	Road/Street Patching	19,627.65	19,627.65
2311	Road/Streets Pavements	9,976.90	3,658.00
2312	Walkways	-	-
2313	Signs	1,706.13	732.63
2314	Road Markings	-	-
2315	WSC re-instatement works	-	-
2330	Office Furniture & Equip.	-	-
2340	Plant & Equipment	-	-
2360	Sundry Repairs	2,592.00	2,592.00
2370	Other Repairs & Upkeep	1,731.90	467.36
2371	MAINTENANCE OF FURNITURE	405.00	405.00
2372	devoluzjoni tad-dawl	10,164.75	6,119.22
2375	Council Property	12,302.68	12,302.68
2376	CIVIC CENTRE PROJECT	-	-
2400	Rent	1,743.33	975.83
2410	Rent of Other Premises	-	-
2510	UN Organisations	-	-
2520	European Organisations	-	-
2521	KUNSILL LOKALI ZGHAZAGH	-	-
2530	Other Organisations	-	-
2540	Participation fees-Int.Mt	-	-
2541	Participation fee-Nat.Mtg	-	-
2550	Cost of Organ.Inter.Mtgs.	-	-
2560	Membership-Local Organis.	- 1,750.00	175.00
2610	Printing	2,701.75	2,304.10
2620	Stationery	935.51	603.67
2630	Subscriptions	-	-
2640	Couriers	99.00	-
2650	Postage	414.44	211.00
2660	Documentation	-	-
2670	Other Office Services	254.00	100.00
2680	Penalties	-	-
2710	Maintenance of Vehicles	-	-
2720	Hire of Transport	-	-
2730	Hire of Self Drive Cars	-	-
2750	Fuel	-	-
2760	Payt-Use Personal Vehicle	480.00	320.00
2770	Transportation of Goods	-	-

2780	Transport to Malta/Gozo	-	-
2810	Overseas Tickets	-	-
2820	Overseas-Subsistance&Acco	-	-
2830	Overseas-Hospitality	-	-
2910	Public Relations Agency C	-	-
2911	SIMENTERIJA	-	-
2920	Creative Services	-	-
2930	Public Relations Expnses	-	-
2940	Advertising	499.18	25.12
2950	Supplements	288.52	188.52
2960	Publications	-	-
2970	Newsletters	-	-
2980	Sponsorships	-	-
2990	Fairs & Exhibitions	-	-
2995	Library	941.60	450.04
3020	Lease of Equipment	-	-
3030	Insurance Coverage	1,703.73	323.97
3035	Bank Charges	1,687.49	300.00
3036	Local enforcement bank charges	-	-
3040	Waste Disposal	-	-
3041	Refuse Collection	27,712.10	15,144.14
3042	Bulky Refuse Collection	7,469.79	4,096.25
3043	Tipping fees	37,340.13	20,831.48
3050	Cleaning Services	-	-
3051	Road & Street Cleaning	15,007.32	7,503.66
3052	Cleaning&Maint.Non-Urban	23,955.74	12,161.23
3053	Clean-Public Conveniences	4,200.00	2,100.00
3054	Bring in Banks (Skips for separated waste)	-	-
3055	Cleaning-Council Premises	2,176.41	1,112.61
3060	Other Contractual Service	-	-
3061	Clean&Maint-Parks&Gardens	14,062.60	7,024.64
3062	Clean.& Maint. - Verges	-	-
3063	Clean.&Maint-Beaches&C.A.	-	-
3064	Clean.&Maint-Country N.U.	-	-
3065	CONTRACTUAL - CLERICAL	-	-
3066	CONTRACTUAL INTERNET MANAGER	-	-
3070	Experts	-	-
3080	Commission-Agents & Vend.	-	-
3090	Studies & Consultations	-	-
3091	LOCAL WARDENS	-	-
3110	IT Development Services	3,666.23	2,707.44
3111	Internet Centre	946.46	946.46
3120	Management & Operating Se	12,993.26	5,690.95
3121	CM SKOLA	-	-
3130	Engineering Services	-	-
3140	Legal Services	6,572.45	5,753.75
3141	Legal Case - Reinhard Azzopardi	-	-
3150	Medical Services	-	-
3160	Accountancy Services	1,750.00	875.00
3170	Marketing Services	-	-
3180	Religious Services	-	-
3190	Other Support Services	2,135.05	1,885.05
3191	LOCAL ENFORCEMENT SYSTEM	1,270.08	- 1,046.02
3210	Tuition Materials	-	-
3220	In-house Training Program	-	-
3230	Course Subsidies-Employee	-	-
3240	Course Fees-Train.Abroad	-	-
3250	Course Fees-Local Train.	-	-
3310	Entertainment	-	-

3320	Conference Expenses	150.00	-
3330	Visits-Foreign Delegation	-	-
3331	visit to vittoria	-	-
3340	Other Hospitality Costs	-	-
3350	Annual General Meeting	-	-
3360	Social Events	345.74	-
3361	S.KUM - FAMILJA	-	-
3362	S.KUM- ANZJANI	2,015.00	1,215.00
3363	S.KUM - SOCIAL POLICY	-	-
3364	events familja - self financing activities	-	-
3365	SOCIAL EVENTS - AGED - SELF FINANCING	-	-
3370	Cultural Events	4,187.47	2,082.56
3371	S.KUM - EDUCATION	1,150.00	-
3372	S.KUM - WIRT STORIKU	1,000.00	1,000.00
3373	Cultural events - Twinning	6,932.00	5,917.00
3374	activity mixghela	3,655.55	3,276.25
3375	farewell skola	-	-
3376	Education - Prize Day	-	-
3377	Education - Sports Activities	-	-
3378	wirja agrarja	129.80	-
3380	Community Services	-	-
3390	Donations	-	-
3410	Sundry Minor Expenses	-	-
3500	Asset Disposal Account	-	-
3501	LES provision for doubtful debts	-	-
3600	Local Enforcement Expenditure	-	-
3601	Increase/Decrease in provision for doubtful	-	-
3610	LES related expenses	-	-
3619	Pjazza Milied	-	-
3620	Summons expenses	-	-
3630	Local Wardens Services expenses	-	-
3640	Tribunal expenses	-	-
3650	Authorised Officer expenses	-	-
3660	Joint Committee Co-operation Agreement	-	-
3690	Others	4,248.00	4,248.00
4000	Creditors Control Account	- 145,202.76	- 38,469.95
4001	Deferred Income	-	-
4006	Deferred Income	- 64,383.31	24,318.45
4007	Deferred Income - long term	- 574,041.82	-
4008	Liability - Project Bandli 207/2018	- 42,655.04	-
4009	Provision for debtors	-	-
4050	Bank Charges due to bank	-	-
4051	Amounts due to other councils	-	-
4052	Unidentified deposits	-	-
4100	Accruals Account	- 22,626.90	5,507.37
4400	Credit Charges (Late Payments)	-	-
4500	Long Term Creditors - Falling due more than	-	-
4501	Long Term PPP payables	- 3,292.35	-
5002	BOV Current Account - 5011	- 4,618.20	4,582.24
5003	BOV Savings Account - 5024	291,235.48	28,489.76
5004	BOV Agricultural & Rural Pymts - 3990	0.97	-
5005	BOV Merchant Account - 9073	-	-
5006	BOV - Crane Deposits	-	-
5007	BOV Agricultural & Rural Pymts - 1841 Current	0.58	-
5008	BOV - Contraventions Account 5040	80,495.75	-
5200	Stock	-	-
7001	Acquisition of Property	-	-
7100	Construction	-	-
7101	ROAD RE-SURFACING	2,116,154.19	11,869.84

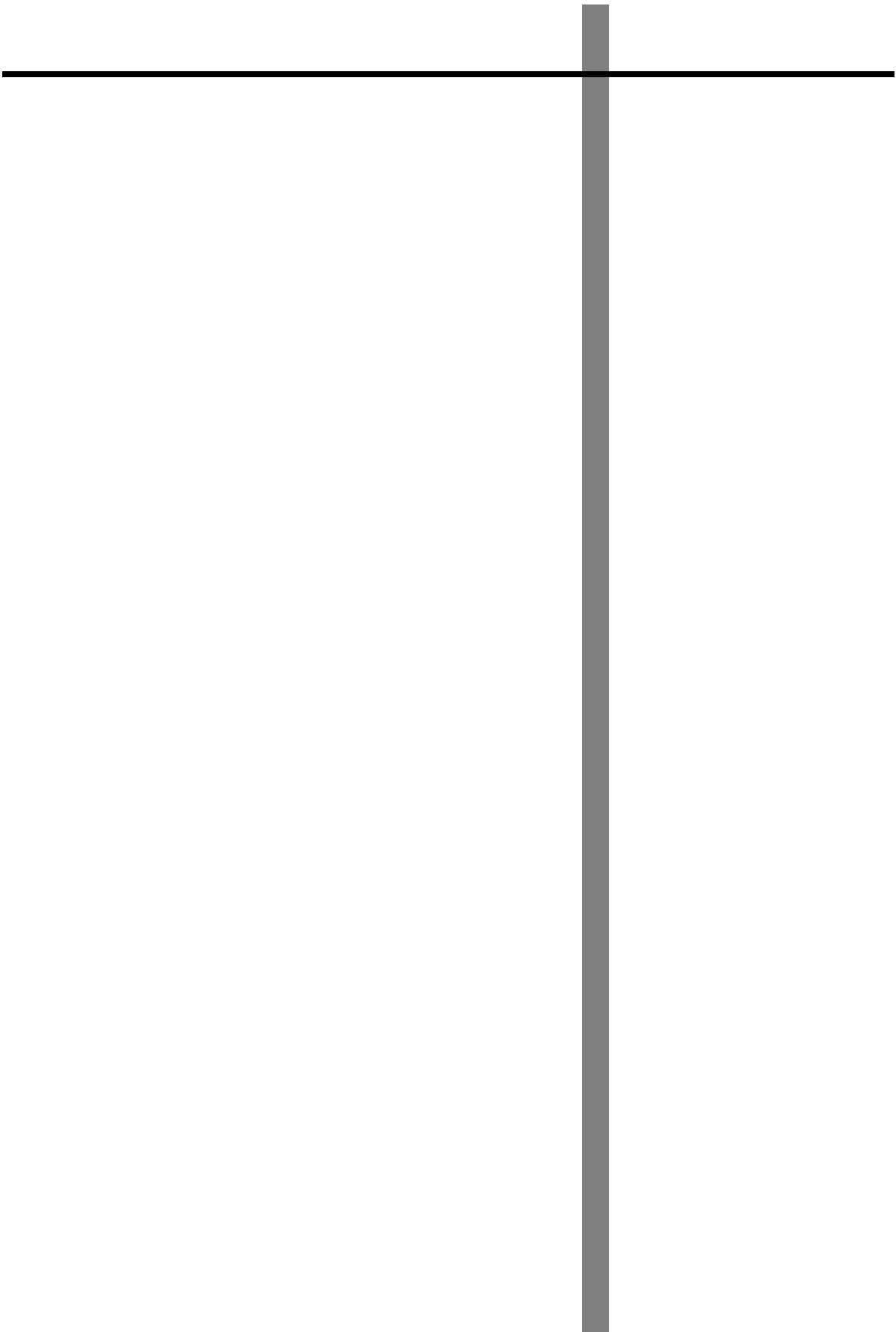
7102	IMPROVEMENTS TO PUBLIC PROPERTY	27,879.99	-
7103	Farmers Service Roads - Improvements	-	-
7104	Farmers Service Roads	-	-
7105	Street Lighting	-	-
7210	Office Furniture/Fittings	10,068.38	507.00
7211	ADMINISTRATIVE OFFICES	511,030.54	-
7220	Street Paving	239,677.41	-
7230	New Street Signs	25,282.28	-
7231	road humps	11,943.12	-
7240	Urban Improvements	390,018.85	-
7241	RUBBLE WALLS	-	-
7242	TREES	-	-
7243	NON URBAN IMPROVEMENTS	621,467.40	-
7310	Office Equipment	30,742.75	1,917.21
7320	Plant and Machinery	9,737.76	-
7330	Motor Vehicles	-	-
7500	Special Programmes	-	-
7501	SALIB TAD-DEJMA	3,810.27	-
7502	TRIQ MM AZZOPARDI PROJECT	28,772.51	-
7503	PUBLIC CONVENIENCE LAPSI	1,054.01	-
7504	TRIQ F.X.MANGION PROJECT	177,225.68	-
7505	LAPSI - EMBELLISHMENT	63,046.68	-
7506	PELIKAN LIGHTS	12,531.58	-
7507	LAPSI-SENTINA	30,391.48	-
7508	BASKETBALL COURT	-	-
7509	WESGHAT IL-PALAZZ	44,078.26	-
7510	PUBLIC GARDEN - SP.PROG.	-	-
7511	BINJA HESRI	-	-
7512	HEALTH OFFICE	4,540.72	-
7513	SOCIAL SERVICES OFFICE	-	-
7514	DAY/NIGHT CARE CENTRE	24,639.21	-
7517	INTERNET CAFE'	-	-
7518	BUS SHELTER	8,337.17	-
7519	synthetic football pitch	-	-
7520	S/PRGMS - TARMAC -S/FUNDS	238,039.09	-
7521	AMBJENT	16,984.69	-
7522	embellishment - binja ramija	27,143.24	-
7523	progett - triq dun manwel zammit	16,149.86	-
7524	binja hesri	99,553.63	-
7525	refurbishment - playing field dr. nikola zam	18,686.52	-
7526	restoration works - tac-cwerra	-	-
7527	Picnic area Ghar lapsi	-	-
7528	monumenti	39,420.24	-
7906	Exchange Rate Variance	-	-
8000	Dep. Expense - Property	2,576.00	1,288.00
8001	Dep. Expense-Construction	-	-
8002	Dep.Exp.-Office Furniture	232.00	116.00
8003	Dep. Exp. - Street Paving	-	-
8004	Dep.Expense -Street Signs	-	-
8005	Dep.Exp-Urban Improvement	45,816.00	22,908.00
8006	Dep.Exp.-Office Equipment	1,824.00	912.00
8007	Dep.Exp-Plant & Machinery	212.00	106.00
8008	Dep.Exp. - Motor Vehicles	-	-
8009	Deprec.Exp. Spec Programe	45,332.00	22,666.00
8030	Accumulated Dep.-Property	- 23,254.54	- 1,288.00
8031	Accum. Dep.- Construction	-	-
8032	Acc.Dep.-Office Furniture	- 2,355.56	- 116.00
8033	Accum.Dep.-Street Paving	-	-
8034	Accum.Dep.-Street Signs	- 25,282.84	-

8035	Acc.Dep-Urban Improvement	-	456,251.51	-	22,908.00
8036	Acc.Dep.-Office Equipment	-	25,807.96	-	912.00
8037	Acc.Dep-Plant & Machinery	-	8,054.70	-	106.00
8038	Accum.Dep.-Motor Vehicles		-		-
8039	Accum. Dep. Spec Program	-	1,734,648.35	-	22,666.00
8090	GRANTS FOR SPECIAL FUNDS	-	394,551.12		-
8091	Specific Grants a/c	-	205,026.68		-
8092	Specif Grants a/c - Urban Improvements		5,000.00		-
8100	Bad Debt Write Off		-		-
9996	Reconfigured Purchases		-		-
9997	Reconfigured Sales		-		-
9998	Suspense Account		-		-
9999	Mispostings Account		-		-
		-	0.00		





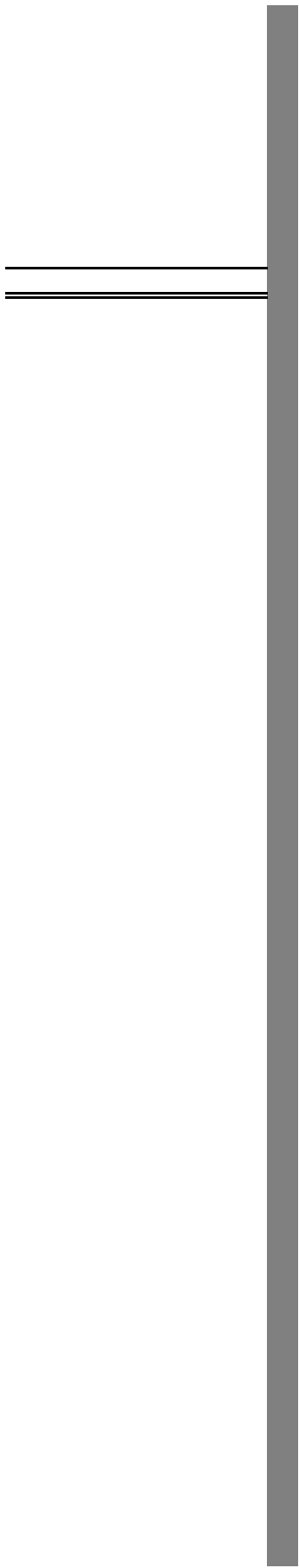




















<u>N/C</u>	<u>Name</u>
1	Annual Govt. Income
7	Release of Deferred Income
22	Library services
26	S.KUM - EDUKAZZJONI
38	Parking
66	General
110	Donations
200	Debtors Control Account
201	Accrued Income
202	Provision for doubtful debts Regjuni
210	Local enforcement debtors
211	Provision for doubtful les debtors
212	Other Debtors
250	Prepayments
400	Profit & Loss Account
500	Prior Year Adjustment
1100	Mayor's allowance
1200	Employees Salaries and wages
1205	Executive Secretary
1300	Bonuses
1400	Income Supplements
1500	Social Security Cont.
1600	Allowances
2130	Electricity
2140	Water
2160	Comm.-Telephone Charges
2210	Operating Materials & Sup
2220	Cleaning Materials & Supp
2230	Uniforms
2310	Road/Street Patching
2311	Road/Streets Pavements
2313	Signs
2360	Sundry Repairs
2370	Other Repairs & Upkeep
2371	MAINTENANCE OF FURNITURE
2372	devoluzjoni tad-dawl
2375	Council Property
2400	Rent
2560	Membership-Local Organisations
2610	Printing
2620	Stationery
2640	Couriers
2650	Postage
2670	Other Office Services
2760	Payt-Use Personal Vehicle
2940	Advertising
2950	Supplements
2995	Library
3030	Insurance Coverage
3035	Bank Charges
3041	Refuse Collection
3042	Bulky Refuse Collection
3043	Tipping fees
3051	Road & Street Cleaning

3052	Cleaning&Maint.Non-Urban
3053	Clean-Public Conveniences
3055	Cleaning-Council Premises
3061	Clean&Maint-Parks&Gardens
3110	IT Development Services
3111	Internet Centre
3120	Management & Operating Se
3140	Legal Services
3160	Accountancy Services
3190	Other Support Services
3191	LOCAL ENFORCEMENT SYSTEM
3320	Conference Expenses
3360	Social Events
3362	S.KUM- ANZJANI
3370	Cultural Events
3371	S.KUM - EDUCATION
3372	S.KUM - WIRT STORIKU
3373	Cultural events - Twinning
3374	activity mixghela
3378	wirja agrarja
3690	Others
4000	Creditors Control Account
4006	Deferred Income
4007	Deferred Income - long term
4008	Liability - Project Bandli 207/2018
4100	Accruals Account
4501	Long Term PPP payables
5002	BOV Current Account - 5011
5003	BOV Savings Account - 5024
5004	BOV Agricultural & Rural Pymts - 3990
5007	BOV Agricultural & Rural Pymts - 1841 Current
5008	BOV - Contraventions Account 5040
7101	ROAD RE-SURFACING
7102	IMPROVEMENTS TO PUBLIC PROPERTY
7210	Office Furniture/Fittings
7211	ADMINISTRATIVE OFFICES
7220	Street Paving
7230	New Street Signs
7231	road humps
7240	Urban Improvements
7243	NON URBAN IMPROVEMENTS
7310	Office Equipment
7320	Plant and Machinery
7501	SALIB TAD-DEJMA
7502	TRIQ MM AZZOPARDI PROJECT
7503	PUBLIC CONVENIENCE LAPSI
7504	TRIQ F.X.MANGION PROJECT
7505	LAPSI - EMBELLISHMENT
7506	PELIKAN LIGHTS
7507	LAPSI-SENTINA
7509	WESGHAT IL-PALAZZ
7512	HEALTH OFFICE
7514	DAY/NIGHT CARE CENTRE
7518	BUS SHELTER
7520	S/PRGMS - TARMAC -S/FUNDS

7521	AMBJENT
7522	embellishment - binja ramija
7523	progett - triq dun manwel zammit
7524	binja hesri
7525	refurbishment - playing field dr. nikola zammit str
7528	monumenti
8000	Dep. Expense - Property
8002	Dep.Exp.-Office Furniture
8005	Dep.Exp-Urban Improvement
8006	Dep.Exp.-Office Equipment
8007	Dep.Exp-Plant & Machinery
8009	Deprec.Exp. Spec Programe
8030	Accumulated Dep.-Property
8032	Acc.Dep.-Office Furniture
8034	Accum.Dep.-Street Signs
8035	Acc.Dep-Urban Improvement
8036	Acc.Dep.-Office Equipment
8037	Acc.Dep-Plant & Machinery
8039	Accum. Dep. Spec Program
8090	GRANTS FOR SPECIAL FUNDS
8091	Specific Grants a/c
8092	Specif Grants a/c - Urban Improvements

<u>Debit</u>	<u>Credit</u>	<u>Net</u>
-	394,192.01 -	394,192.01
-	23,942.88 -	23,942.88
-	100.00 -	100.00
-	6,525.00 -	6,525.00
-	3,897.67 -	3,897.67
-	13,063.86 -	13,063.86
-	100.00 -	100.00
27,035.25	-	27,035.25
48,748.40	-	48,748.40
-	457.83 -	457.83
54,736.71	-	54,736.71
-	54,736.71 -	54,736.71
-	0.34 -	0.34
1,891.48	-	1,891.48
-	1,859,942.43 -	1,859,942.43
310,358.54	-	310,358.54
4,476.82	-	4,476.82
31,016.90	-	31,016.90
12,933.50	-	12,933.50
540.40	-	540.40
484.64	-	484.64
8,023.64	-	8,023.64
7,040.00	-	7,040.00
1,600.83	-	1,600.83
835.87	-	835.87
1,727.22	-	1,727.22
1,150.73	-	1,150.73
1,271.46	-	1,271.46
430.95	-	430.95
19,627.65	-	19,627.65
9,976.90	-	9,976.90
1,706.13	-	1,706.13
2,592.00	-	2,592.00
1,731.90	-	1,731.90
405.00	-	405.00
10,164.75	-	10,164.75
12,302.68	-	12,302.68
1,743.33	-	1,743.33
-	1,750.00 -	1,750.00
2,701.75	-	2,701.75
935.51	-	935.51
99.00	-	99.00
414.44	-	414.44
254.00	-	254.00
480.00	-	480.00
499.18	-	499.18
288.52	-	288.52
941.60	-	941.60
1,703.73	-	1,703.73
1,687.49	-	1,687.49
27,712.10	-	27,712.10
7,469.79	-	7,469.79
37,340.13	-	37,340.13
15,007.32	-	15,007.32

23,955.74	-	23,955.74
4,200.00	-	4,200.00
2,176.41	-	2,176.41
14,062.60	-	14,062.60
3,666.23	-	3,666.23
946.46	-	946.46
12,993.26	-	12,993.26
6,572.45	-	6,572.45
1,750.00	-	1,750.00
2,135.05	-	2,135.05
1,270.08	-	1,270.08
150.00	-	150.00
345.74	-	345.74
2,015.00	-	2,015.00
4,187.47	-	4,187.47
1,150.00	-	1,150.00
1,000.00	-	1,000.00
6,932.00	-	6,932.00
3,655.55	-	3,655.55
129.80	-	129.80
4,248.00	-	4,248.00
-	145,202.76	- 145,202.76
-	64,383.31	- 64,383.31
-	574,041.82	- 574,041.82
-	42,655.04	- 42,655.04
-	22,626.90	- 22,626.90
-	3,292.35	- 3,292.35
-	4,618.20	- 4,618.20
291,235.48	-	291,235.48
0.97	-	0.97
0.58	-	0.58
80,495.75	-	80,495.75
2,116,154.19	-	2,116,154.19
27,879.99	-	27,879.99
10,068.38	-	10,068.38
511,030.54	-	511,030.54
239,677.41	-	239,677.41
25,282.28	-	25,282.28
11,943.12	-	11,943.12
390,018.85	-	390,018.85
621,467.40	-	621,467.40
30,742.75	-	30,742.75
9,737.76	-	9,737.76
3,810.27	-	3,810.27
28,772.51	-	28,772.51
1,054.01	-	1,054.01
177,225.68	-	177,225.68
63,046.68	-	63,046.68
12,531.58	-	12,531.58
30,391.48	-	30,391.48
44,078.26	-	44,078.26
4,540.72	-	4,540.72
24,639.21	-	24,639.21
8,337.17	-	8,337.17
238,039.09	-	238,039.09