

Ta' Xbiex Local Council

Quarterly Financial Report

for the Period

1st January till End of September 2017 (Quarter 3)

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Overview and Summary

In this semester, the council registered a surplus of 1539 Euro. This surplus will also help mitigate the deficit of the second semester. The council will continue doing its best to maintain this financial position.

IFFIRMATA

Mayor

IFFIRMATA

Executive Secretary

Report
rter 3)

the

Statement of Income and Expenditure**1st January till End of September 2017 (Quarter 3)****DESCRIPTION****Annual Budget
2017**

€	€
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Income

Funds received from Central Government (1)	69,818	220,852
Income raised from Bye-Laws (2)	5,315	16,465
Income raised from LES (3)	984	4,456
Investment Income (4)	-	
Other Income (5)	32	25,626
TOTAL	76,148	267,399

Expenditure

Personal Emoluments (6)	21,357	85,335
Operations and Maintenance (7)	32,449	105,642
Administration (8)	11,779	39,648
Finance Cost (9)	845	3,484
Other Expenditure (10)	8,180	32,819
TOTAL	74,610	266,928

Surplus / Deficit

1,539	471
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Balance Sheet as at end of September 2017 (Quarter 3)**DESCRIPTION****Annual Budget
2017**

€

€

Non-current Assets

Property, Plant and Equipment (17)

532,909

528,153

Current Assets

Inventories (11)

-

Receivables (12)

95,945

84,281

Cash and Cash Equivalents (13)

238,697

188,643

Total Current Assets**334,642**

272,924

Current Liabilities

Payables (14)

82,881

60,090

Current portion of Long-Term Borrowings

-

6,934

Total Current Liabilities**82,881**

67,024

Net Current Assets

251,761

205,900

Non-current liabilities (15)

361,918

323,289

Net Assets**422,751****410,764****Reserves**

Retained Funds

422,751

410,764

Restricted Working Capital**DESCRIPTION**

Prepaid Expenses and Accrued Income

22,047

Cash and Cash Equivalents

238,697

260,744

Trade and Other Payables

38,207

Accrued Expenses

9,847

48,054

Restricted Working Capital**212,690**

Cash Flow Statement

	€
Cash flow from operating activities	
Surplus for the year	1,539
Adjustments for:	
Depreciation	23,813
Increase / (Decrease) in Allowance for Bad Debts	
Interest receivable	
Interest payable	2501.71
(Profit) / Loss on disposal of asset	
Release of Deferred Income	-14236.65
Increase / (Decrease) in payables	5,959
Increase / (Decrease) in accruals	
Decrease / (Increase) in receivables	- 197
Decrease / (Increase) in inventories	
Decrease / (Increase) in inventories	
Cash generated from operations	19,378
Interest paid	
Previous Q1 to Q2 - Surplus/(Deficit) + Adj	-824.27
<i>Net cash from operating activities</i>	18,554
Cash flows from investing activities	
Purchase of property, plant & equipment	-36529.78
Proceeds from sale of property, plant & equipment	
Grants received	30338
Interest received	
<i>Net cash used in investing activities</i>	-6191.78
Cash flows from financing activities	
Proceeds from long-term borrowings	
Interest Paid	-2501.71
Bank Loan Repayments	-6881.58
<i>Net cash from financing activities</i>	-9383.29
Net increase/(decrease) in cash & cash equivalents	2,979
Cash & cash equivalents at beginning of year	235718
Cash & cash equivalents at end of Quarter	238697

DESCRIPTION		€
Income		
1	Funds received from Cental Government:	
0001	In terms of section 55 CAP 363	52,713
0002-0004	In terms of section 58 CAP 363	-
0005-0019	Other income	17,105
		69,818
2	Income raised from Bye-Laws	
0021-0025	Community Services	-
0026-0035	Income from Permits	5,315
		5,315
3	Local Enforcement Income	
0037	Commission from Regional Committees	138
0038-0055	Contraventions	846
		984
4	Investment Income	
0091-0095	Bank interest	-
0096-0099	Income received from Governmet Securities	-
		-
5	Sponsorships	
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	32
		32
	Total	76,148
6 i)	Personal Emoluments	
1100	Mayor's Allowance	1,556
1200	Employees' Salaries & Wages	18,423
1300	Bonuses	-
1400	Income Supplements	-
1500	Social Security Contributions	1,378
1600	Allowances	-
1700	Overtime	-
		21,357
ii)	Number of Employees	
	Full time	
	Executive Secretary	1
	Executive Officer	1
	Clerk	1
		3
	Part time	
	Clerk	1
		1
	Total number of employees	4

DESCRIPTION		€
7	Operations and Maintenance	
2100-2149	Public Utilities	
2200-2259	Public Materials & Supplies	
2300-2399	Repairs & upkeep	840
2400-2449	Rent	-
3010	Street Lightning	585
3020	Lease of Equipment	-
3030	Insurance	842
3035	Bank Charges	54
3038	Penalties	-
3041	Refuse Collection	10,269
3042	Bulky Refuse Collection	1,210
3043	Bins on wheels	-
3045	Bring in sites	-
3051	Road & Street Cleaning	3,729
3052	Cleaning & Maintenance of Non-Urban Areas	-
3053	Cleaning of Public Conveniences	-
3055	Cleaning of Council Premises	-
3040	Waste Disposal	3,009
3060	Cleaning & Maintenance of Parks & Gardens	1,724
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	-
3300-3379	Hospitality	9,630
3380-3389	Community	-
3390-3394	Donations	-
3600-3694	Local Enforcement Expenses	-
3700-3799	EU Projects	
3800-3899	Twinning	558
8100	Bad Debt Written Off	-
		32,449
8	Administration	
2150-2199	Office Utilities	1,296
2260-2299	Office Materials & Supplies	1,154
2450-2499	Office Rent	
2500-2599	National & International Memberships	240
2600-2699	Office Services	1,455
2700-2799	Transport	17
2800-2899	Travel	3,381
2900-2999	Information Services	2,317
3050	Office Cleaning	-
3410-3199	Professional Services	1,439
3200-3299	Training	480
3345	Office Hospitality	
3400-3499	Incidental Expenses	-
		11,779
9	Finance Costs	
3036	Interest on Bank Loan	845
		845

DESCRIPTION		€
10	Other Expenditure	
1500-3599	Loss / (Profit) on Disposal of asset	
3695	Increase/(Decrease) in allowance for bad debts	
8000-8099	Depreciation	23,813
	Adj Dep Q1 - Incorrect format of Depreciation Schedule	(15,633)
		8,180
	Total	74,610
11	Inventories	
5201-5249	Stationery	-
5250-5299	Consumables	-
		-
12	Receivables	
0201-0209	Receivables	73,898
0210-0219	LES Receivables	-
0220-0229	Receivables from EU	-
0250	Prepayments & Accrued income	22,047
		95,945
13	Cash & Equivalents	
5001-5099	Bank & Cash Balances	238,697
		238,697
14	Payables	
4000	Payables	38,207
4100	Accruals	9,847
4150	Deferred Income	34,827
	Current portion of long term borrowings	
		82,881
15	Non Current Liabilities	
4200	Long Term Borrowing	94,657
4001	Deferred Income	267,262
		361,918

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Capital Commitments**DESCRIPTION**

€

Approved but not yet contracted for:

-

Contracted for but not provided for in Quarterly Financial Statements:

-

Others

17 Depreciation of Property, Plant and Equipment

Asset	Property	Office Furniture	Office Equipment	Computer Equipment	Plant & Machinery	New Street Signs	Urban + Construction + Str Paving	Special Programs	Motor Vehicles	Total
% of depreciation	€	€	€	€	€	€	€	€	€	
Cost										
As at 1st January 2017	165,125	34,179	8,079	13,312	12,177	26,613	309,275	299,631	12,000	880,391
Additions		500					36,030			36,530
Disposals										-
As at end of September 2017	165,125	34,679	8,079	13,312	12,177	26,613	345,305	299,631	12,000	916,921
Grants/ other reimbursements										
As at 1st January 2017				1,356				151,055		152,411
Additions										-
As at end of September 2017	-	-	-	1,356	-	-	-	151,055	-	152,411
Accumulated Depreciation										
As at 1st January 2017	21,341	15,855	5,702	8,616	8,564	26,613	50,673	66,463	3,961	207,788
Charge for the period	1,084	1,074	398	777	606	-	11,864	6,663	1,347	23,813
Released on disposal										-
As at end of September 2017	22,425	16,929	6,100	9,393	9,170	26,613	62,537	73,126	5,308	231,601
NBV As at end of September 2017	142,700	17,750	1,979	2,563	3,007	-	282,768	75,450	6,692	532,909

Type	N/c	Relevant Quarter - Used to link IS	Total for YR - Used to link BS	Quarter 1	Quarter 2	Quarter 3
Income	1	-	52,713	- 157,642 -	52,336	- 52,593.00 - 52,713.00
Income	2	-	-	- 10,000 -	10,000	- -
Income	3	-	-	-	-	-
Income	4	-	-	-	-	-
Income	5	-	138	- 296 -	35	- 122.81 - 138.42
Income	6	-	4,615	- 14,237 -	4,878	- 4,744.23 - 4,614.81
Income	15	-	12,490	- 12,490	-	- -12,489.84
Income	21	-	-	-	-	-
Income	22	-	-	-	-	-
Income	23	-	-	-	-	-
Income	35	-	5,315	- 10,303 -	2,486	- 2,502.16 - 5,314.99
Income	36	-	846	- 2,820 -	809	- 1,166.15 - 845.57
Income	37	-	-	-	-	-
Income	38	-	-	-	-	-
Income	39	-	-	-	-	-
Income	56	-	-	-	-	-
Income	57	-	-	-	-	-
Income	66	-	32	- 881	- - 849.25	- 31.68
Income	67	-	-	-	-	-
Exp	68	-	-	-	-	-
Exp	69	-	-	-	-	-
Income	91	-	-	-	-	-
	92	-	-	-	-	-
	93	-	-	-	-	-
	96	-	-	-	-	-
	97	-	-	-	-	-
	98	-	-	-	-	-
	99	-	-	-	-	-
Income	110	-	-	- 860 -	860	- -
	120	-	-	-	-	-
	130	-	-	-	-	-
	140	-	-	-	-	-
Current Assets	200	-	2,711	73,898	71,921	- 733.62 2,710.85
Current Assets	201	-	-	-	-	-
Current Assets	210	-	-	-	-	-
Current Assets	211	-	-	-	-	-
Current Assets	250	-	724	2,678	1,834	119.27 724.37
Current Assets	251	-	-	-	-	-
Current Assets	252	-	-	-	-	-
Current Assets	253	-	9,805	19,369	13,564	- 4,000.00 9,805.06
Current Assets	300	-	-	-	-	-
Current Assets	310	-	-	-	-	-
Equity	400	-	-	- 423,404 -	423,404	- -
Equity	500	-	-	-	-	-
Pers Emol	1100	-	1,556	6,090	2,310	2,223.65 1,556.27
Pers Emol	1200	-	13,356	40,764	12,050	15,358.74 13,355.50
Pers Emol	1201	-	5,067	14,105	3,856	5,182.01 5,067.11
Pers Emol	1202	-	-	-	-	-
Pers Emol	1300	-	-	-	-	-
Pers Emol	1400	-	-	-	-	-
Pers Emol	1500	-	1,378	4,129	940	1,810.91 1,377.94
Pers Emol	1600	-	-	1,920	-	1,920.00 -
Pers Emol	1700	-	-	-	-	-
Exp	2110	-	50	250	100	100.00 50.00
Exp	2130	-	470	1,017	251	296.18 469.84

Exp	2140	55	337	179	102.83	55.03
Exp	2150	-	-	-	-	-
Exp	2160	721	2,404	835	847.89	721.44
Exp	2165	-	-	-	-	-
Current Liab	2202	-	-	-	-	-
Exp	2210	72	352	-	280.51	71.60
Exp	2220	115	191	38	37.42	115.06
Exp	2230	-	-	-	-	-
Exp	2239	-	824	-	823.99	-
Exp	2240	967	1,456	352	136.36	967.23
Exp	2250	-	-	-	-	-
Exp	2300	56	1,274	38	1,179.83	56.04
Exp	2310	-	-	-	-	-
Exp	2311	-	532	532	-	-
Exp	2312	-	720	720	-	-
Exp	2313	254	1,725	265	1,206.63	253.70
Exp	2314	-	664	664	-	-
Exp	2315	-	-	-	-	-
Exp	2330	-	-	-	-	-
Exp	2340	-	-	-	-	-
Exp	2360	-	-	-	-	-
Exp	2365	303	778	206	269.95	302.84
Exp	2370	227	763	41	494.68	227.00
Exp	2375	-	280	280	-	-
Exp	2400	-	-	-	-	-
Exp	2510	-	-	-	-	-
Exp	2520	-	-	-	-	-
Exp	2530	-	-	-	-	-
Exp	2540	-	-	-	-	-
Exp	2541	-	-	-	-	-
Exp	2560	240	493	253	-	240.00
Exp	2610	535	1,479	865	80.00	534.62
Exp	2620	560	1,050	482	8.86	559.85
Exp	2622	-	-	-	-	-
Exp	2630	-	-	-	-	-
Exp	2640	273	273	-	-	273.17
Exp	2650	88	210	39	82.68	87.52
Exp	2660	-	-	-	-	-
Exp	2670	-	-	-	-	-
Exp	2710	873	915	-	41.30	873.40
Exp	2720	17	30	10	3.82	17.00
Exp	2730	-	-	-	-	-
Exp	2750	-	-	-	-	-
Exp	2760	-	-	-	-	-
Exp	2770	-	-	-	-	-
Exp	2780	-	-	-	-	-
Exp	2810	728	728	-	-	727.52
Exp	2820	-	-	-	-	-
Exp	2830	-	-	-	-	-
Exp	2835	1,780	1,780	-	-	1,780.00
Exp	2910	-	-	-	-	-
Exp	2920	-	-	-	-	-
Exp	2930	-	14	14	-	-
Exp	2940	333	1,034	126	575.00	332.52
Exp	2950	-	-	-	-	-
Exp	2960	-	-	-	-	-
Exp	2970	-	-	-	-	-
Exp	2980	-	-	-	-	-
Exp	2990	-	-	-	-	-

Exp	2995	-	-	-	-	-
Exp	3020	-	-	-	-	-
Exp	3030	842	3,012	1,337	832.27	842.28
Exp	3034	845	2,502	862	794.89	844.86
Exp	3035	54	138	46	37.21	54.42
Exp	3036	-	-	-	-	-
Exp	3037	-	-	-	-	-
Exp	3040	3,009	10,105	3,117	3,978.95	3,009.05
Exp	3041	10,269	29,827	10,708	8,850.58	10,268.86
Exp	3042	1,210	3,413	1,094	1,108.80	1,209.60
Exp	3043	-	-	-	-	-
Exp	3044	-	-	-	-	-
Exp	3050	-	-	-	-	-
Exp	3051	3,729	10,261	3,729	2,803.41	3,728.64
Exp	3052	-	-	-	-	-
Exp	3053	-	-	-	-	-
Exp	3055	-	-	-	-	-
Exp	3060	-	-	-	-	-
Exp	3061	1,724	5,172	1,724	1,723.92	1,723.92
Exp	3062	-	-	-	-	-
Exp	3063	-	-	-	-	-
Exp	3064	-	-	-	-	-
Exp	3065	585	1,584	482	517.50	584.80
Exp	3070	-	-	-	-	-
Exp	3080	-	-	-	-	-
Exp	3090	-	-	-	-	-
Exp	3110	1,985	3,851	212	1,653.77	1,984.54
Exp	3120	-	-	-	-	-
Exp	3130	-	-	-	-	-
Exp	3140	300	800	200	300.00	300.00
Exp	3150	-	-	-	-	-
Exp	3160	767	2,301	767	767.00	767.00
Exp	3161	-	-	-	-	-
Exp	3170	-	-	-	-	-
Exp	3180	-	-	-	-	-
Exp	3190	372	1,158	254	531.44	371.80
Exp	3210	-	-	-	-	-
Exp	3220	-	-	-	-	-
Exp	3230	480	480	-	-	480.00
Exp	3240	-	-	-	-	-
Exp	3250	-	-	-	-	-
Exp	3310	-	-	-	-	-
Exp	3320	-	-	-	-	-
Exp	3330	-	-	-	-	-
Exp	3340	569	977	193	214.34	569.21
Exp	3350	-	-	-	-	-
Exp	3355	-	-	-	-	-
Exp	3360	2,027	7,332	4,106	1,199.47	2,026.88
Exp	3370	7,034	8,047	1,013	-	7,034.27
Exp	3375	558	558	-	-	557.75
Exp	3380	-	-	1,444	1,444.43	-
Exp	3390	-	-	-	-	-
Exp	3410	-	-	-	-	-
Exp	3411	-	-	-	-	-
Exp	3500	-	-	-	-	-
Exp	3610	-	-	-	-	-
Exp	3620	-	-	-	-	-
Exp	3630	-	-	-	-	-
Exp	3640	-	-	-	-	-

Exp	3650	-	-	-	-	-	-
Exp	3655	-	-	-	-	-	-
Exp	3690	-	-	-	-	-	-
Current Liab	4000	-	13,750	-	38,207	-	20,527 - 3,929.67 - 13,750.25
Non-Current Liab	4001	-	-	-	267,262	-	267,262 - -
Current Liab	4002	-	2,654	-	34,827	-	25,329 - 6,843.75 - 2,654.38
Current Liab	4009	-	-	-	-	-	-
Current Liab	4050	-	-	-	-	-	-
Current Liab	4051	-	-	-	-	-	-
Current Liab	4052	-	-	-	-	-	-
Current Liab	4100	-	2,022	-	9,848	-	6,047 - 5,822.79 - 2,021.80
Current Liab	4200	-	-	-	-	-	-
Cash	5002	-	7,259	-	98,783	-	90,507 - 1,016.91 - 7,258.72
Cash	5003	-	-	-	250	-	250 - -
Cash	5004	-	1,550	-	17,760	-	37,016 - 20,805.35 - 1,549.92
Cash	5006	-	1,574	-	3,294	-	25,487 - 20,619.09 - 1,574.34
Non-Current Liab	5007	-	1,449	-	94,657	-	97,604 - 1,498.97 - 1,449.00
	5009	-	-	-	-	-	-
Cash	5010	-	30	-	74	-	70 - 34.75 - 30.32
Cash	5011	-	-	-	-	-	-
Cash	5012	-	9,412	-	154,057	-	158,380 - 5,088.85 - 9,412.33
Cash	5013	-	-	-	-	-	-
	5200	-	-	-	-	-	-
Non-Current Asset	7001	-	-	-	165,125	-	165,125 - -
Non-Current Asset	7100	-	3,243	-	308,096	-	303,854 - 1,000.00 - 3,242.64
Non-Current Asset	7210	-	-	-	34,679	-	34,679 - -
Non-Current Asset	7220	-	11,477	-	26,019	-	- 14,541.20 - 11,477.33
Non-Current Asset	7230	-	-	-	26,613	-	26,613 - -
Non-Current Asset	7231	-	-	-	20,813	-	20,813 - -
Non-Current Asset	7240	-	-	-	11,190	-	11,190 - -
Non-Current Asset	7310	-	-	-	8,079	-	8,079 - -
Non-Current Asset	7315	-	-	-	13,311	-	13,311 - -
Non-Current Asset	7320	-	-	-	12,178	-	12,178 - -
Non-Current Asset	7330	-	-	-	12,000	-	12,000 - -
Non-Current Asset	7340	-	-	-	-	-	-
Non-Current Asset	7500	-	-	-	249,018	-	249,018 - -
Non-Current Asset	7501	-	-	-	29,800	-	29,800 - -
Dep Exp	7906	-	-	-	-	-	-
Dep Exp	8000	-	361	-	1,084	-	361 - 361.42 - 361.42
Dep Exp	8001	-	3,120	-	9,359	-	3,120 - 3,119.65 - 3,119.65
Dep Exp	8002	-	358	-	1,074	-	358 - 357.94 - 357.94
Dep Exp	8003	-	727	-	1,454	-	- 727.06 - 727.06
Dep Exp	8004	-	-	-	-	-	-
Dep Exp	8005	-	350	-	1,051	-	350 - 350.39 - 350.39
Dep Exp	8006	-	133	-	398	-	133 - 132.78 - 132.78
Dep Exp	8007	-	202	-	606	-	202 - 201.87 - 201.87
Dep Exp	8008	-	449	-	1,347	-	449 - 449.09 - 449.08
Dep Exp	8009	-	259	-	777	-	259 - 258.98 - 258.98
Dep Exp	8010	-	2,221	-	6,663	-	2,221 - 2,221.01 - 2,221.01
Non-Current Asset	8030	-	361	-	22,425	-	21,702 - 361.42 - 361.42
Non-Current Asset	8031	-	3,120	-	55,522	-	49,282 - 3,119.65 - 3,119.65
Non-Current Asset	8032	-	358	-	16,928	-	16,213 - 357.94 - 357.94
Non-Current Asset	8033	-	727	-	1,454	-	- 727.06 - 727.06
Non-Current Asset	8034	-	-	-	26,613	-	26,613 - -
Non-Current Asset	8035	-	350	-	5,561	-	4,860 - 350.39 - 350.39
Non-Current Asset	8036	-	133	-	6,100	-	5,835 - 132.78 - 132.78
Non-Current Asset	8037	-	202	-	9,169	-	8,766 - 201.87 - 201.87
Non-Current Asset	8038	-	449	-	5,309	-	4,410 - 449.09 - 449.08
Non-Current Asset	8039	-	259	-	9,393	-	8,875 - 258.98 - 258.98

Non-Current Asset	8040	-	2,221	-	38,826	-	34,384	-	2,221.01	-	2,221.01
Non-Current Asset	80401	-	-	-	13,487	-	13,487	-	-	-	-
Non-Current Asset	8041	-	-	-	20,813	-	20,813	-	-	-	-
Non-Current Asset	8090	-	-	-	151,055	-	151,055	-	-	-	-
Non-Current Asset	8095	-	-	-	1,356	-	1,356	-	-	-	-
Exp	8100	-	-	-	6,271	-	6,271	-	-	-	-
	9998	-	-	-	-	-	-	-	-	-	-
	9999	-	-	-	-	-	-	-	-	-	-
					0.00	-	0.00	-	0.00	-	0.00
Income					71,403		61,978		76,148		
Pers Emol					-	19,156	-	26,495	-	21,357	
Exp					-	40,962	-	33,326	-	45,073	
Dep Exp					-	7,453	-	8,180	-	8,180	
					3,833	-	6,024	-	1,538		
Non-Current Asset					532,909		532,909		532,909		
Current Assets					95,945		95,945		95,945		
Cash					238,697		238,697		238,697		
					867,551		867,551		867,551		
Equity					423,404		423,404		423,404		
urplus/(Deficit) Current yr					3,833	-	2,191	-	653		
Non-Current Liab					361,918		361,918		361,918		
Current Liab					82,882		82,882		82,882		
					872,037		866,013		867,551		
					4,486	-	1,538		-		

Quarter 1				
Quarter 4	N/c	Details	Amount	N/c
	1	Annual Govt. Income	- 52,336.00	1
	2	Supplementary Govt.Income	- 10,000.00	2
	3	Special Needs Govt.Income	-	3
	4	Public/Govt. Delegations	-	4
	5	Pre Region Income	- 34.94	5
	6	Release of Deferred Income	- 4,877.61	6
	15	Other Govt. Income	-	15
	21	Community Services	-	21
	22	Library services	-	22
	23	Cultural activities	-	23
	35	Permits	- 2,486.07	35
	36	Contraventions	- 808.67	36
	37	Sentenced Cases (Accrued Income)	-	37
	38	Parking	-	38
	39	Advertisements Magazine	-	39
	56	Sponsorships	-	56
	57	General Contributions	-	57
	66	General	-	66
	67	Document./Info. Charges	-	67
	68	Media charges	-	68
	69	Contractors -Development ix-Xatt	-	69
	91	Bank Interest	-	91
	92	Interest Receivable -Savings Accounts	-	92
	93	Fixed term accounts	-	93
	96	Government securities	-	96
	97	Stocks	-	97
	98	Bonds	-	98
	99	Bills	-	99
	110	Donations	- 860.00	110
	120	Contributions	-	120
	130	Discounts Received	-	130
	140	Insurance claims	-	140
	200	Debtors Control Account	71,920.74	200
	201	Joint Committee Public Order	-	201
	210	LES Debtors	-	210
	211	LES Debtors Provision	-	211
	250	Prepayments	1,834.03	250
	251	Income received in advance	-	251
	252	DEBTORS PAYMENT IN ADV.	-	252
	253	Accrued Income	13,564.40	253
	300	Sales VAT Control Account	-	300
	310	Purchases VAT Control A/C	-	310
	400	Profit & Loss Account	- 423,403.72	400
	500	Prior year adjustments	-	500
	1100	Mayor's Allowance	2,309.64	1100
	1200	Employees' Salaries/Wages	12,049.57	1200
	1201	Exec. Sec Salary	3,856.26	1201
	1202	ETC Wage Refunds	-	1202
	1300	Bonuses	-	1300
	1400	Income Supplements	-	1400
	1500	Social Security Cont.	940.41	1500
	1600	Allowances	-	1600
	1700	Overtime	-	1700
	2110	Fuel(other than transport	100.00	2110
	2130	Electricity	251.05	2130

2140	Water	179.01	2140
2150	Comm.-Equipment Rental	-	2150
2160	Comm.-Telephone Charges	834.86	2160
2165	Internet Costs	-	2165
2202	VAT Liability	-	2202
2210	Operating Materials & Sup	-	2210
2220	Cleaning Materials & Supp	38.43	2220
2230	Uniforms	-	2230
2239	Hire of Tools & Equipment	-	2239
2240	Sundry Materials & Supp.	352.42	2240
2250	Spare Parts	-	2250
2300	General Items	37.73	2300
2310	Public Property	-	2310
2311	Road/Streets Pavements	531.64	2311
2312	Walkways	720.00	2312
2313	Signs	264.91	2313
2314	Road Markings	663.55	2314
2315	Bus Shelters	-	2315
2330	Office Furniture & Equip.	-	2330
2340	Plant & Equipment	-	2340
2360	Sundry Repairs	-	2360
2365	Copier Maintanance Agreement	205.51	2365
2370	Other Repairs & Upkeep	41.30	2370
2375	Council Property Maintenance	280.00	2375
2400	Rent	-	2400
2510	UN Organisations	-	2510
2520	European Organisations	-	2520
2530	Other Organisations	-	2530
2540	Participation fees-Int.Mtg	-	2540
2541	Participation fee-Nat.Mtg	-	2541
2560	Membership-Local Organis.	253.00	2560
2610	Printing	864.68	2610
2620	Stationery	481.63	2620
2622	Books	-	2622
2630	Subscriptions	-	2630
2640	Couriers	-	2640
2650	Postage	39.38	2650
2660	Documentation	-	2660
2670	Other Office Services	-	2670
2710	Maintenance of Vehicles	-	2710
2720	Hire of Transport	9.50	2720
2730	Hire of Self Drive Cars	-	2730
2750	Fuel	-	2750
2760	Payt-Use Personal Vehicle	-	2760
2770	Transportation of Goods	-	2770
2780	Transport to Malta/Gozo	-	2780
2810	Overseas Tickets	-	2810
2820	Overseas-Subsistance&Acco	-	2820
2830	Overseas-Hospitality	-	2830
2835	Travelling Expenses	-	2835
2910	Public Relations Agency C	-	2910
2920	Creative Services	-	2920
2930	Photograph Service	14.20	2930
2940	Advertising	126.25	2940
2950	Supplements	-	2950
2960	Publications	-	2960
2970	Newsletters	-	2970
2980	Sponsorships	-	2980
2990	Fairs & Exhibitions	-	2990

2995	Library	-	2995
3020	Lease of Equipment	-	3020
3030	Insurance Coverage	1,337.27	3030
3034	Bank Loan Interest	861.96	3034
3035	Bank Charges and Interest	46.07	3035
3036	Local Enforcement Bank Charges	-	3036
3037	Development Fees	-	3037
3040	Waste Disposal	3,117.42	3040
3041	Refuse Collection	10,708.01	3041
3042	Bulky Refuse Collection	1,094.40	3042
3043	Bins on Wheels	-	3043
3044	Open Skips	-	3044
3050	Cleaning Services	-	3050
3051	Road & Street Cleaning	3,728.64	3051
3052	Cleaning&Maint.Non-Urban	-	3052
3053	Clean-Public Conveniences	-	3053
3055	Cleaning-Council Premises	-	3055
3060	Other Contractual Service	-	3060
3061	Clean&Maint-Parks&Gardens	1,723.92	3061
3062	Clean.& Maint. - Soft Areas	-	3062
3063	Clean.&Maint-Beaches&C.A.	-	3063
3064	Clean.&Maint-Country N.U.	-	3064
3065	Street Lighting	482.00	3065
3070	Experts	-	3070
3080	Commission-Agents & Vend.	-	3080
3090	Studies & Consultations	-	3090
3110	IT Development Services	212.31	3110
3120	Management & Operating Se	-	3120
3130	Engineering Services	-	3130
3140	Legal Services	200.00	3140
3150	Medical Services	-	3150
3160	Accountancy Services	767.00	3160
3161	Audit Fees	-	3161
3170	Marketing Services	-	3170
3180	Religious Services	-	3180
3190	Other Support Services	254.40	3190
3210	Tuition Materials	-	3210
3220	In-house Training Program	-	3220
3230	Course Subsidies-Employee	-	3230
3240	Course Fees-Train.Aboard	-	3240
3250	Course Fees-Local Train.	-	3250
3310	Entertainment	-	3310
3320	Conference Expenses	-	3320
3330	Visits-Foreign Delegation	-	3330
3340	Other Hospitality Costs	193.40	3340
3350	Annual General Meeting	-	3350
3355	Souvenirs	-	3355
3360	Social Events	4,105.75	3360
3370	Cultural Events	1,013.10	3370
3375	TWINNING ACTIVITIES	-	3375
3380	Community Services	- 1,444.43	3380
3390	Donations	-	3390
3410	Sundry Minor Expenses	-	3410
3411	Other Expenses	-	3411
3500	Asset Disposal Account	-	3500
3610	LES Related Expenses	-	3610
3620	Summons Expenses	-	3620
3630	Local Wardens Services Expenses	-	3630
3640	Tribunal Expenses	-	3640

3650	Authorised Officer Expenses	-	3650
3655	Housing Authority Scheme	-	3655
3690	Provision for doubtful debts	-	3690
4000	Creditors Control Account	- 20,526.65	4000
4001	Deferred Income	- 267,261.77	4001
4002	Deferred Income - Short Term	- 25,329.02	4002
4009	Discounts Allowed	-	4009
4050	Bank Charges due to Bank	-	4050
4051	Amounts due to other Local Councils	-	4051
4052	Unidentified Deposits	-	4052
4100	Accruals Account	- 6,047.29	4100
4200	Amounts due to other councils	-	4200
5002	BOV Current 10752086016	90,507.37	5002
5003	youth exchange 3418	249.80	5003
5004	BOV - PRELUNA - CURRENT 2149	- 37,015.65	5004
5006	BOV Preluna Savings 40012142123	25,487.24	5006
5007	BOV - Loan Account - 68k	- 97,604.49	5007
5009	Discounts Taken	-	5009
5010	Petty Cash Account	69.51	5010
5011	Cash held for Deposit	-	5011
5012	BOV Savings 10752086061	158,380.04	5012
5013	Petty Cash Front Office	-	5013
5200	Stock	-	5200
7001	Acquisition of Property	165,124.69	7001
7100	Construction	303,853.73	7100
7210	Office Furniture/Fittings	34,678.66	7210
7220	Street Paving	-	7220
7230	New Street Signs	26,612.66	7230
7231	Plants	20,813.00	7231
7240	Urban Improvements	11,190.09	7240
7310	Office Equipment	8,078.75	7310
7315	Computers & peripherals	13,310.54	7315
7320	Plant and Machinery	12,178.06	7320
7330	Motor Vehicles	12,000.00	7330
7340	COMPUTER	-	7340
7500	Special Programmes	249,017.53	7500
7501	Special Project - Roundabout + Tmunier	29,800.26	7501
7906	Exchange Rate Variance	-	7906
8000	Dep. Expense - Property	361.42	8000
8001	Dep. Expense-Construction	3,119.65	8001
8002	Dep.Exp.-Office Furniture	357.94	8002
8003	Dep. Exp. - Street Paving	-	8003
8004	Dep.Expense -Street Signs	-	8004
8005	Dep.Exp-Urban Improvement	350.39	8005
8006	Dep.Exp.-Office Equipment	132.78	8006
8007	Dep.Exp-Plant & Machinery	201.87	8007
8008	Dep.Exp. - Motor Vehicles	449.08	8008
8009	Dep. Expense - Computer	258.98	8009
8010	Dep. Expense - Special Programmes	2,221.01	8010
8030	Accumulated Dep.-Property	- 21,702.44	8030
8031	Accum. Dep.- Construction	- 49,282.23	8031
8032	Acc.Dep.-Office Furniture	- 16,212.59	8032
8033	Accum.Dep.-Street Paving	-	8033
8034	Accum.Dep.-Street Signs	- 26,612.52	8034
8035	Acc.Dep-Urban Improvement	- 4,860.16	8035
8036	Acc.Dep.-Office Equipment	- 5,834.87	8036
8037	Acc.Dep-Plant & Machinery	- 8,765.54	8037
8038	Accum.Dep.-Motor Vehicles	- 4,410.39	8038
8039	Accum. Dep. - Computer	- 8,874.64	8039

	8040	Accum. Dep. - Special Programme	-	34,384.00		8040
	80401	Accum. Dep. - Special Project Tmunier	-	13,486.59		80401
	8041	Acc Depreciation Trees	-	20,813.00		8041
	8090	Grants - Special Needs	-	151,055.21		8090
	8095	Grants - Donated Computer	-	1,355.70		8095
	8100	Bad Debt Write Off		6,271.39		8100
	9998	Suspense Account		-		9998
	9999	Mispostings Account		-		9999
			-	0.00		
-						

Quarter 2

Details	T. Amount	Net Q2	N/c
Annual Govt. Income	- 104,929	-52,593.00	1
Supplementary Govt.Income	- 10,000	-	2
Special Needs Govt.Income	-	-	3
Public/Govt. Delegations	-	-	4
Pre Region Income	- 158	- 122.81	5
Release of Deferred Income	- 9,622	- 4,744.23	6
Other Govt. Income	-	-	15
Community Services	-	-	21
Library services	-	-	22
Cultural activities	-	-	23
Permits	- 4,988	- 2,502.16	35
Contraventions	- 1,975	- 1,166.15	36
Sentenced Cases (Accrued Income)	-	-	37
Parking	-	-	38
Advertisements Magazine	-	-	39
Sponsorships	-	-	56
General Contributions	-	-	57
General	- 849	- 849.25	66
Document./Info. Charges	-	-	67
Media charges	-	-	68
Contractors -Development ix-Xatt	-	-	69
Bank Interest	-	-	91
Interest Receivable -Savings Accounts	-	-	92
Fixed term accounts	-	-	93
Government securities	-	-	96
Stocks	-	-	97
Bonds	-	-	98
Bills	-	-	99
Donations	- 860	-	110
Contributions	-	-	120
Discounts Received	-	-	130
Insurance claims	-	-	140
Debtors Control Account	71,187	- 733.62	200
Joint Committee Public Order	-	-	201
LES Debtors	-	-	210
LES Debtors Provision	-	-	211
Prepayments	1,953	119.27	250
Income received in advance	-	-	251
DEBTORS PAYMENT IN ADV.	-	-	252
Accrued Income	9,564	- 4,000.00	253
Sales VAT Control Account	-	-	300
Purchases VAT Control A/C	-	-	310
Profit & Loss Account	- 423,404	-	400
Prior year adjustments	-	-	500
Mayor's Allowance	4,533	2,223.65	1100
Employees' Salaries/Wages	27,408	15,358.74	1200
Exec. Sec Salary	9,038	5,182.01	1201
ETC Wage Refunds	-	-	1202
Bonuses	-	-	1300
Income Supplements	-	-	1400
Social Security Cont.	2,751	1,810.91	1500
Allowances	1,920	1,920.00	1600
Overtime	-	-	1700
Fuel(other than transport	200	100.00	2110
Electricity	547	296.18	2130

Water	282	102.83	2140
Comm.-Equipment Rental	-	-	2150
Comm.-Telephone Charges	1,683	847.89	2160
Internet Costs	-	-	2165
VAT Liability	-	-	2202
Operating Materials & Sup	281	280.51	2210
Cleaning Materials & Supp	76	37.42	2220
Uniforms	-	-	2230
Hire of Tools & Equipment	824	823.99	2239
Sundry Materials & Supp.	489	136.36	2240
Spare Parts	-	-	2250
General Items	1,218	1,179.83	2300
Public Property	-	-	2310
Road/Streets Pavements	532	-	2311
Walkways	720	-	2312
Signs	1,472	1,206.63	2313
Road Markings	664	-	2314
Bus Shelters	-	-	2315
Office Furniture & Equip.	-	-	2330
Plant & Equipment	-	-	2340
Sundry Repairs	-	-	2360
Copier Maintanance Agreement	475	269.95	2365
Other Repairs & Upkeep	536	494.68	2370
Council Property Maintenance	280	-	2375
Rent	-	-	2400
UN Organisations	-	-	2510
European Organisations	-	-	2520
Other Organisations	-	-	2530
Participation fees-Int.Mt	-	-	2540
Participation fee-Nat.Mtg	-	-	2541
Membership-Local Organis.	253	-	2560
Printing	945	80.00	2610
Stationery	490	8.86	2620
Books	-	-	2622
Subscriptions	-	-	2630
Couriers	-	-	2640
Postage	122	82.68	2650
Documentation	-	-	2660
Other Office Services	-	-	2670
Maintenance of Vehicles	41	41.30	2710
Hire of Transport	13	3.82	2720
Hire of Self Drive Cars	-	-	2730
Fuel	-	-	2750
Payt-Use Personal Vehicle	-	-	2760
Transportation of Goods	-	-	2770
Transport to Malta/Gozo	-	-	2780
Overseas Tickets	-	-	2810
Overseas-Subsistance&Acco	-	-	2820
Overseas-Hospitality	-	-	2830
Travelling Expenses	-	-	2835
Public Relations Agency C	-	-	2910
Creative Services	-	-	2920
Photograph Service	14	-	2930
Advertising	701	575.00	2940
Supplements	-	-	2950
Publications	-	-	2960
Newsletters	-	-	2970
Sponsorships	-	-	2980
Fairs & Exhibitions	-	-	2990

Library	-	-	2995
Lease of Equipment	-	-	3020
Insurance Coverage	2,170	832.27	3030
Bank Loan Interest	1,657	794.89	3034
Bank Charges and Interest	83	37.21	3035
Local Enforcement Bank Charges	-	-	3036
Development Fees	-	-	3037
Waste Disposal	7,096	3,978.95	3040
Refuse Collection	19,559	8,850.58	3041
Bulky Refuse Collection	2,203	1,108.80	3042
Bins on Wheels	-	-	3043
Open Skips	-	-	3044
Cleaning Services	-	-	3050
Road & Street Cleaning	6,532	2,803.41	3051
Cleaning&Maint.Non-Urban	-	-	3052
Clean-Public Conveniences	-	-	3053
Cleaning-Council Premises	-	-	3055
Other Contractual Service	-	-	3060
Clean&Maint-Parks&Gardens	3,448	1,723.92	3061
Clean.& Maint. - Soft Areas	-	-	3062
Clean.&Maint-Beaches&C.A.	-	-	3063
Clean.&Maint-Country N.U.	-	-	3064
Street Lighting	1,000	517.50	3065
Experts	-	-	3070
Commission-Agents & Vend.	-	-	3080
Studies & Consultations	-	-	3090
IT Development Services	1,866	1,653.77	3110
Management & Operating Se	-	-	3120
Engineering Services	-	-	3130
Legal Services	500	300.00	3140
Medical Services	-	-	3150
Accountancy Services	1,534	767.00	3160
Audit Fees	-	-	3161
Marketing Services	-	-	3170
Religious Services	-	-	3180
Other Support Services	786	531.44	3190
Tuition Materials	-	-	3210
In-house Training Program	-	-	3220
Course Subsidies-Employee	-	-	3230
Course Fees-Train.Abroad	-	-	3240
Course Fees-Local Train.	-	-	3250
Entertainment	-	-	3310
Conference Expenses	-	-	3320
Visits-Foreign Delegation	-	-	3330
Other Hospitality Costs	408	214.34	3340
Annual General Meeting	-	-	3350
Souvenirs	-	-	3355
Social Events	5,305	1,199.47	3360
Cultural Events	1,013	-	3370
TWINNING ACTIVITIES	-	-	3375
Community Services	-	1,444.43	3380
Donations	-	-	3390
Sundry Minor Expenses	-	-	3410
Other Expenses	-	-	3411
Asset Disposal Account	-	-	3500
LES Related Expenses	-	-	3610
Summons Expenses	-	-	3620
Local Wardens Services Expenses	-	-	3630
Tribunal Expenses	-	-	3640

Authorised Officer Expenses	-	-	3650
Housing Authority Scheme	-	-	3655
Provision for doubtful debts	-	-	3690
Creditors Control Account	- 24,456	- 3,929.67	4000
Deferred Income	- 267,262	-	4001
Deferred Income - Short Term	- 32,173	- 6,843.75	4002
Discounts Allowed	-	-	4009
Bank Charges due to Bank	-	-	4050
Amounts due to other Local Councils	-	-	4051
Unidentified Deposits	-	-	4052
Accruals Account	- 11,870	- 5,822.79	4100
Amounts due to other councils	-	-	4200
BOV Current 10752086016	91,524	1,016.91	5002
youth exchange 3418	250	-	5003
BOV - PRELUNA - CURRENT 2149	- 16,210	20,805.35	5004
BOV Preluna Savings 40012142123	4,868	-20,619.09	5006
BOV - Loan Account - 68k	- 96,106	1,498.97	5007
Discounts Taken	-	-	5009
Petty Cash Account	104	34.75	5010
Cash held for Deposit	-	-	5011
BOV Savings 10752086061	163,469	5,088.85	5012
Petty Cash Front Office	-	-	5013
Stock	-	-	5200
Acquisition of Property	165,125	-	7001
Construction	304,854	1,000.00	7100
Office Furniture/Fittings	34,679	-	7210
Street Paving	14,541	14,541.20	7220
New Street Signs	26,613	-	7230
Plants	20,813	-	7231
Urban Improvements	11,190	-	7240
Office Equipment	8,079	-	7310
Computers & peripherals	13,311	-	7315
Plant and Machinery	12,178	-	7320
Motor Vehicles	12,000	-	7330
COMPUTER	-	-	7340
Special Programmes	249,018	-	7500
Special Project - Roundabout + Tmunier	29,800	-	7501
Exchange Rate Variance	-	-	7906
Dep. Expense - Property	723	361.42	8000
Dep. Expense-Construction	6,239	3,119.65	8001
Dep.Exp.-Office Furniture	716	357.94	8002
Dep. Exp. - Street Paving	727	727.06	8003
Dep.Expense -Street Signs	-	-	8004
Dep.Exp-Urban Improvement	701	350.39	8005
Dep.Exp.-Office Equipment	266	132.78	8006
Dep.Exp-Plant & Machinery	404	201.87	8007
Dep.Exp. - Motor Vehicles	898	449.09	8008
Dep. Expense - Computer	518	258.98	8009
Dep. Expense - Special Programmes	4,442	2,221.01	8010
Accumulated Dep.-Property	- 22,064	- 361.42	8030
Accum. Dep.- Construction	- 52,402	- 3,119.65	8031
Acc.Dep.-Office Furniture	- 16,571	- 357.94	8032
Accum.Dep.-Street Paving	- 727	- 727.06	8033
Accum.Dep.-Street Signs	- 26,613	-	8034
Acc.Dep-Urban Improvement	- 5,211	- 350.39	8035
Acc.Dep.-Office Equipment	- 5,968	- 132.78	8036
Acc.Dep-Plant & Machinery	- 8,967	- 201.87	8037
Accum.Dep.-Motor Vehicles	- 4,859	- 449.09	8038
Accum. Dep. - Computer	- 9,134	- 258.98	8039

Accum. Dep. - Special Programme	-	36,605	-	2,221.01	8040
Accum. Dep. - Special Project Tmunier	-	13,487	-		80401
Acc Depreciation Trees	-	20,813	-		8041
Grants - Special Needs	-	151,055	-		8090
Grants - Donated Computer	-	1,356	-		8095
Bad Debt Write Off		6,271	-		8100
Suspense Account		-	-		9998
Mispostings Account		-	-		9999
		0.00	-	0.00	

Quarter 3			Quarter 4		
Details	T. Amount	Net Q3	N/c	Details	T. Amount
Annual Govt. Income	- 157,642.00	- 52,713.00			
Supplementary Govt.Income	- 10,000.00	-			
Special Needs Govt.Income	-	-			
Public/Govt. Delegations	-	-			
Pre Region Income	- 296.17	- 138.42			
Release of Deferred Income	- 14,236.65	- 4,614.81			
Other Govt. Income	- 12,489.84	- 12,489.84			
Community Services	-	-			
Library services	-	-			
Cultural activities	-	-			
Permits	- 10,303.22	- 5,314.99			
Contraventions	- 2,820.39	- 845.57			
Sentenced Cases (Accrued Income)	-	-			
Parking	-	-			
Advertisements Magazine	-	-			
Sponsorships	-	-			
General Contributions	-	-			
General	- 880.93	- 31.68			
Document./Info. Charges	-	-			
Media charges	-	-			
Contractors -Development ix-Xatt	-	-			
Bank Interest	-	-			
Interest Receivable -Savings Accounts	-	-			
Fixed term accounts	-	-			
Government securities	-	-			
Stocks	-	-			
Bonds	-	-			
Bills	-	-			
Donations	- 860.00	-			
Contributions	-	-			
Discounts Received	-	-			
Insurance claims	-	-			
Debtors Control Account	73,897.97	2,710.85			
Joint Committee Public Order	-	-			
LES Debtors	-	-			
LES Debtors Provision	-	-			
Prepayments	2,677.67	724.37			
Income received in advance	-	-			
DEBTORS PAYMENT IN ADV.	-	-			
Accrued Income	19,369.46	9,805.06			
Sales VAT Control Account	-	-			
Purchases VAT Control A/C	-	-			
Profit & Loss Account	- 423,403.72	-			
Prior year adjustments	-	-			
Mayor's Allowance	6,089.56	1,556.27			
Employees' Salaries/Wages	40,763.81	13,355.50			
Exec. Sec Salary	14,105.38	5,067.11			
ETC Wage Refunds	-	-			
Bonuses	-	-			
Income Supplements	-	-			
Social Security Cont.	4,129.26	1,377.94			
Allowances	1,920.00	-			
Overtime	-	-			
Fuel(other than transport	250.00	50.00			
Electricity	1,017.07	469.84			

Water	336.87	55.03
Comm.-Equipment Rental	-	-
Comm.-Telephone Charges	2,404.19	721.44
Internet Costs	-	-
VAT Liability	-	-
Operating Materials & Sup	352.11	71.60
Cleaning Materials & Supp	190.91	115.06
Uniforms	-	-
Hire of Tools & Equipment	823.99	-
Sundry Materials & Supp.	1,456.01	967.23
Spare Parts	-	-
General Items	1,273.60	56.04
Public Property	-	-
Road/Streets Pavements	531.64	-
Walkways	720.00	-
Signs	1,725.24	253.70
Road Markings	663.55	-
Bus Shelters	-	-
Office Furniture & Equip.	-	-
Plant & Equipment	-	-
Sundry Repairs	-	-
Copier Maintenance Agreement	778.30	302.84
Other Repairs & Upkeep	762.98	227.00
Council Property Maintenance	280.00	-
Rent	-	-
UN Organisations	-	-
European Organisations	-	-
Other Organisations	-	-
Participation fees-Int.Mt	-	-
Participation fee-Nat.Mtg	-	-
Membership-Local Organis.	493.00	240.00
Printing	1,479.30	534.62
Stationery	1,050.34	559.85
Books	-	-
Subscriptions	-	-
Couriers	273.17	273.17
Postage	209.58	87.52
Documentation	-	-
Other Office Services	-	-
Maintenance of Vehicles	914.70	873.40
Hire of Transport	30.32	17.00
Hire of Self Drive Cars	-	-
Fuel	-	-
Payt-Use Personal Vehicle	-	-
Transportation of Goods	-	-
Transport to Malta/Gozo	-	-
Overseas Tickets	727.52	727.52
Overseas-Subsistence&Acco	-	-
Overseas-Hospitality	-	-
Travelling Expenses	1,780.00	1,780.00
Public Relations Agency C	-	-
Creative Services	-	-
Photograph Service	14.20	-
Advertising	1,033.77	332.52
Supplements	-	-
Publications	-	-
Newsletters	-	-
Sponsorships	-	-
Fairs & Exhibitions	-	-

Library	-	-
Lease of Equipment	-	-
Insurance Coverage	3,011.82	842.28
Bank Loan Interest	2,501.71	844.86
Bank Charges and Interest	137.70	54.42
Local Enforcement Bank Charges	-	-
Development Fees	-	-
Waste Disposal	10,105.42	3,009.05
Refuse Collection	29,827.45	10,268.86
Bulky Refuse Collection	3,412.80	1,209.60
Bins on Wheels	-	-
Open Skips	-	-
Cleaning Services	-	-
Road & Street Cleaning	10,260.69	3,728.64
Cleaning&Maint.Non-Urban	-	-
Clean-Public Conveniences	-	-
Cleaning-Council Premises	-	-
Other Contractual Service	-	-
Clean&Maint-Parks&Gardens	5,171.76	1,723.92
Clean.& Maint. - Soft Areas	-	-
Clean.&Maint-Beaches&C.A.	-	-
Clean.&Maint-Country N.U.	-	-
Street Lighting	1,584.30	584.80
Experts	-	-
Commission-Agents & Vend.	-	-
Studies & Consultations	-	-
IT Development Services	3,850.62	1,984.54
Management & Operating Se	-	-
Engineering Services	-	-
Legal Services	800.00	300.00
Medical Services	-	-
Accountancy Services	2,301.00	767.00
Audit Fees	-	-
Marketing Services	-	-
Religious Services	-	-
Other Support Services	1,157.64	371.80
Tuition Materials	-	-
In-house Training Program	-	-
Course Subsidies-Employee	480.00	480.00
Course Fees-Train.Abroad	-	-
Course Fees-Local Train.	-	-
Entertainment	-	-
Conference Expenses	-	-
Visits-Foreign Delegation	-	-
Other Hospitality Costs	976.95	569.21
Annual General Meeting	-	-
Souvenirs	-	-
Social Events	7,332.10	2,026.88
Cultural Events	8,047.37	7,034.27
TWINNING ACTIVITIES	557.75	557.75
Community Services	-	-
Donations	-	-
Sundry Minor Expenses	-	-
Other Expenses	-	-
Asset Disposal Account	-	-
LES Related Expenses	-	-
Summons Expenses	-	-
Local Wardens Services Expenses	-	-
Tribunal Expenses	-	-

Authorised Officer Expenses	-	-
Housing Authority Scheme	-	-
Provision for doubtful debts	-	-
Creditors Control Account	- 38,206.57	- 13,750.25
Deferred Income	- 267,261.77	-
Deferred Income - Short Term	- 34,827.15	- 2,654.38
Discounts Allowed	-	-
Bank Charges due to Bank	-	-
Amounts due to other Local Councils	-	-
Unidentified Deposits	-	-
Accruals Account	- 9,848.28	2,021.80
Amounts due to other councils	-	-
BOV Current 10752086016	98,783.00	7,258.72
youth exchange 3418	249.80	-
BOV - PRELUNA - CURRENT 2149	- 17,760.22	- 1,549.92
BOV Preluna Savings 40012142123	3,293.81	- 1,574.34
BOV - Loan Account - 68k	- 94,656.52	1,449.00
Discounts Taken	-	-
Petty Cash Account	73.94	- 30.32
Cash held for Deposit	-	-
BOV Savings 10752086061	154,056.56	- 9,412.33
Petty Cash Front Office	-	-
Stock	-	-
Acquisition of Property	165,124.69	-
Construction	308,096.37	3,242.64
Office Furniture/Fittings	34,678.66	-
Street Paving	26,018.53	11,477.33
New Street Signs	26,612.66	-
Plants	20,813.00	-
Urban Improvements	11,190.09	-
Office Equipment	8,078.75	-
Computers & peripherals	13,310.54	-
Plant and Machinery	12,178.06	-
Motor Vehicles	12,000.00	-
COMPUTER	-	-
Special Programmes	249,017.53	-
Special Project - Roundabout + Tmunier	29,800.26	-
Exchange Rate Variance	-	-
Dep. Expense - Property	1,084.26	361.42
Dep. Expense-Construction	9,358.95	3,119.65
Dep.Exp.-Office Furniture	1,073.82	357.94
Dep. Exp. - Street Paving	1,454.12	727.06
Dep.Expense -Street Signs	-	-
Dep.Exp-Urban Improvement	1,051.17	350.39
Dep.Exp.-Office Equipment	398.34	132.78
Dep.Exp-Plant & Machinery	605.61	201.87
Dep.Exp. - Motor Vehicles	1,347.25	449.08
Dep. Expense - Computer	776.94	258.98
Dep. Expense - Special Programmes	6,663.03	2,221.01
Accumulated Dep.-Property	- 22,425.28	- 361.42
Accum. Dep.- Construction	- 55,521.53	- 3,119.65
Acc.Dep.-Office Furniture	- 16,928.47	- 357.94
Accum.Dep.-Street Paving	- 1,454.12	- 727.06
Accum.Dep.-Street Signs	- 26,612.52	-
Acc.Dep-Urban Improvement	- 5,560.94	- 350.39
Acc.Dep.-Office Equipment	- 6,100.43	- 132.78
Acc.Dep-Plant & Machinery	- 9,169.28	- 201.87
Accum.Dep.-Motor Vehicles	- 5,308.56	- 449.08
Accum. Dep. - Computer	- 9,392.60	- 258.98

Accum. Dep. - Special Programme	- 38,826.02	- 2,221.01
Accum. Dep. - Special Project Tmunier	- 13,486.59	-
Acc Depreciation Trees	- 20,813.00	-
Grants - Special Needs	- 151,055.21	-
Grants - Donated Computer	- 1,355.70	-
Bad Debt Write Off	6,271.39	-
Suspense Account	-	-
Mispostings Account	-	-
	0.00	- 0.00

Net Q4
