



Attard Local Council

Annual Administrative Report

2011

Table of Contents

Mayor's Introduction	1
The Council	2
Financial and Operations Review	3
Income and Expenditure Variation	12
Bank Reconciliation Statement	15
Local Government Auditors Report plus Financial Statements	16

1.0 Mayor's Introduction

This year was much the same as the others but characterised by the winning of two prizes. This aided us in the initiative to refurbish Gnien Hal Warda after acquiring the remaining funds from MEPA.

However, works came to a halt after the Punic Tomb findings in May. Fresh applications had to be submitted and the battle for the issuance of the new permit took almost a whole year. Hopefully this project will be terminated by end 2011.

A further success this year was also Lejl ghat-Tard. This second edition was better than the first and it is being planned that the next issue be held in 2013.

The Draft of the Annual Administrative Report was presented along with the Annual Budget 2011 during the Annual General Meeting held on 16th March 2011 for which I hereby, excuse myself for not being present. The Annual General Meeting was professionally Chaired in my absence by Mr. Stefan Cordina. I take this opportunity to thank Mr. Cordina for the support given to me during my Mayorship and for filling me in, during my absence. During these years I was always present during for all the monthly Council meetings except this year for which I had to absent myself twice.

I also take this opportunity to thank all the Staff for their help and their initiatives, apart from their interest, committment and loyalty to this local Council during all these years.

Norbert Pace
Mayor

2.0 The Council

2.1 The Council**Position****Meeting Participation**

Mr. Norbert Pace	92%
Mr. Stefan Cordina	100%
Mr. John P. Bonnici	100%
Mr. Ralph Cassar	100%
Dr. Maria Luisa Gauci Baluci	75%
Mr. Mark Anthony Spiteri	100%
Mr. Alfred Zammit	100%

The Council held 12 meetings during the financial year ending 31st December 2010. Meetings were held regularly, as far as possible every month on a Tuesday at 6.00pm.

Employees:

Ms Marica Mifsud	Executive Secretary
Ms Katya Cassola	Executive Officer started work on the 25 th November 2001
Ms Yanica Calleja	Clerk started work on the 24 th October 2005
Mr. Joseph Stellini	Project's Co-ordinator started work on 1 st October 2006
Ms. Julie Cachia	Clerk started work on Saturdays in August 2010

Seconded workers:

Mr. Moses Gatt	Labourer (from the Department of Works and Construction)
Mr. John C. Vella	Machine Operator (from IPSL) started on the 22 December 2003.
Mr. Martin Fenech	Grinder (from IPSL) started on the 22 nd December 2003.
Mr. Frankie Attard	Marine Pipe Worker (from IPSL) started on the 6 th September 2004.

3.0 Financial and Operations review

3.1 Financial Review

Income:

The government allocation amounted to €530,740 which included €43,006 used for tipping fees. The Council also managed to get hold of €45,000 through the Local Enterprise Award in January 2010, where the Council won first prize in the Green Challenge Award amounting to €40,000 and third prize in Local Enterprise Award amounting to €5000 which was broadcasted on TV on Sat, 9th January 2010.

General income amounted to €45,443 compared to last year's €16,771. This increase was due to payments received from the W.S.C Agreement with the balance for 2009 of €21,950 still remaining unpaid for some reason whilst that for 2008 and Jan to July 2010 being settled in full. The income raised from Council Bye-laws was just slightly more than that accounted for in the Budget amounting by €3203, with temporary permits amounting to €22,203, bank interest as ever on the decrease but this year slightly more amounting to €204 due to more funds accumulating in the Council's Bank Account. Sponsorships amounted to €2800 whilst income from tender documentation boosted up to €3030 due to a number of tenders being issued and bought. Income from advertising and insurance claims was NIL.

Other Government income included €2,957 from the Urban Improvement Fund and €3,500 for the refurbishment of St.Paul's Chapel *Skarnell* and 7 chandeliers.

Expenditure:

Personal emoluments show an increase of € 6682 due to the employment of a part-time clerk from August.

Operations and Maintenance

Utilities show an overspending of €3,335 mainly due electricity consumption of gardens. To eliviate these bills the Council is currently investing in LED's with the intention that by end of this year two gardens will be working on LED's.

Materials and supplies shows an overspending of €1901.

Repair and Upkeep also show overspending mainly on patching works and road markings due to the new road patching and signs and marking tenders issued last February.

Participation in National Meeting was underspent by €305.

Office Services shows an over-spending of €4939 and this was mainly due to the printing of various leaflets and the ever increasing work involving the printing of Bye-law permit books along with posters related to Eko Festa and Lejl ghat-Tard.

Transport shows an over-spending of just €858. The number of elderly outings was increased however keeping in mind last year's overspending even though there is in mind that activities are organised by the Ladies Cultural Club expenses related to this item have to be minimised and kept within Budget. Payment use of Personal Vehicle will be subsituted by use of a Self Drive Car as from, later on this year and as per Council decision.

Information Services show an overspending of just €546 mainly due to the increasing hours paid in by the Local Librarian.

Travelling expenses were NIL contrary to that Budgeted of €1000.

Contractual Services show an underspending of €6304 whilst Insurance Coverage and Bank Charges show and overspending of €1087 and €46 respectively.

IT Development Services show an underspending of €1655.

Professional Services were overspent by €2187 mainly due to Accountancy Services budgeted for €2500 but overspent by €1010 which included the preparation of the Financial Statements ending 2010 which from €900 surged up to €1600 along with other minor services.

3.0 Financial and Operations review

Tuition Material was not accounted for.

Community and Hospitality was overspent by €34,513 mainly due to the organisation of Lejl ghat-Tard on 4th September 2011 co-funded partly by the Government but wholly financed by the Council which resulted in this overspending as it was organised and held on a large scale.

The Depreciation for the year amounted to €86,297.

Capital Expenditure

Construction was not overspent as the Gnien Hal-Warda Project came to a halt due to the Punic Tomb findings but Urban Improvements was overspent by €13,348 mainly due to the new Playground Equipment installed in Gnien Misrah Kola which was applied under the UIF funds but which was not granted as application was submitted after project was completed and the new policies do not permit this.

Deficit for the year amounted to €38,898. The Council spent some of the surplus funds attained in Jan 2010 i.e €45,000 and this obviously resulted in this Financial Year's Deficit.

Financial and Operations Review (cont.)

3.2 Operations Review**Major Projects**Gnien Hal Warda

In 2007/08 the Council issued a tender for the refurbishment of Gnien Hal Warda. During these last two years the Council managed to overcome its deficit to attain enough funds for the commencement of works on this garden. The Council awarded this tender to Rite Mix (Gatt Bros.) and as expected discussions with the contractor were started after a two year halt in order to start and complete this project. Funds for this project were attained from UIF.

Urban Improvement Funds – Embellishment of Gnien Hal Warda.

The Council requested MEPA's aid to finance through its Urban Improvement Scheme, the above-mentioned project. This project was initiated in 2008 but funds were only approved and attained on 9th April 2010 with a total sum amounting to €110,182. The project was initiated in May but came to a halt in June after a Punic Tomb was discovered. The first payment was passed to the Local Council upon initiation of works amounting to €36,278.

A new application was also filed for the re-imbusement of expenses incurred on the playing field equipment at Gnien Misrah Kola. However, it was not granted as per new UIF policies projects which have already been finalised are not eligible.

Storm water Relief System

To date the Council still has no idea at what stage is this project. The major current problem persisting each year is the flooding of Wied Irmiedi with drainage overflow during heavy or sometimes even short periods of rainfall. The Council has for the past two years been complaining with MRRA that a foul smell is emerging from the valley after rainfall and eventually from rain water culvert even days after the rain has stopped. Bubbles and soap like foam have also been noticed in the valley bed. Farmers have also complained that their ccor

Other Projects

Other project which were co-financed by the Central Govt. included the installation of a solar water heater and photovoltaic panels at St. Nicholas College, the restoration of 'I-Iskannell' and 7 chandeliers of St. Paul's Chapel and the co-financing of Lejl ghat-Tard.

ServicesNew lamps approved and installed

One further new lamp was installed during 2010 in Triq Xatbet I-Art. Six more are planned for next year in Triq Antonio Micallef, Triq il-Konti R. Barbaro, Triq Dun Michele Balzan, Triq is-Sedqa and Triq A. Durer..

Street lamps were delegated to the Local Councils in 2004 after the setting up of a Joint Committee for Street Lighting Devolution and the council then started replacing street lamps. The Council first started in 1996 by replacing all the village lamps to decorative lanterns and their maintenance was eventually delegated to the Council. Eventually in 2004 wall mounted lamps were delegated to the Councils after an isolator was installed on each street lamp. A number of new lamps was installed totalling around 26 in all.

New Traffic Signs and Road Markings

During the past year the number of new signs that were approved by ADT was very few as the Council had a number of enforcement issues which had to be resolved. This enforcement which was impeding new applications to be processed hindered the Council from its activity even though some signage was erected more than fifteen years ago.

A number of streets were marked after consultation with the public and regular refreshing works were carried out.

All the new signs and markings in some cases are installed by the council workers and they regularly maintain them so as to minimise the cost of works.

Financial and Operations Review (cont.)

Traffic Management

Approval for two no entry road signag was given for Triq il-Linja next to American Embassy timed from 6.45am to 9,00am but this was revoked after a complain from Lija local Council stating that all traffic coming up to Attard which was now being diverted to Lija was blocking traffic coming down in Triq Annibale Preca.

After the twins traffic accident in October 2010 Transport Malta decided to install a further Pelican Crossing in Triq Hal Warda. However, even though there were various interventions to date the Pelican Lights are still not yet installed.

The Council also applied unsuccessfully for funding of a project together with the Lija and Attard Local Councils to better manage traffic into the three villages during the previous year.

On hold too, are the Council's plans with regards to traffic management in Triq ir-Ruzell due to lack of agreement between residents and TM to identify the exact needs of the area. Some residents state that with the no entry sign placed at the corner with Imdina Road traffic was jamming up as they used to exit upon another car entering samed road. Now, they stated that nobody gave way and they all got jammed up. The Council decided to temporary cover signage so as to find a solution to this persistent problem as erecting the signs the other way round in Triq A. Durer c/w Triq il-Mosta proved to be futile..

Re-instatement of Pavements

In an effort to carry out the Playing Field project, which was a major project for the locality, the Council was refraining from spending money on the construction of pavement in these last years until the whole project was paid for. The deterioration of pavements along the years because of works carried out and normal wear and tear, make it necessary to re-instate a number of pavements during next year if funds are available. During this year our workers maintained small sections of pavements in various parts of the locality but no pavements where totally reconstructed.

It is being planned to adopt a policy similar to other Local Councils and to request a deposit according to length on application for the granting of a permit for a crane to work in the locality, to cover any damage that might be caused. The deposit is only refunded if public property is left in its original condition or reconstructed after the building is finished.

Re-instatement of Roads

Workers seconded to the local council from the Central Government and IPSL carried out patching works on an urgent nature. Some areas were intended for large area patching but in order to avoid unnecessary inconveniences these were temporarily patched up until the patching contracts was awarded on 27th April 2010.

The Council also resurfaced Sqaq it-Tut and with the aid of the Central Governement the remaining parts of Triq il-Konti R. Barbaro and Triq Peter Paul Rubens were terminated. The Council is also making pressure for the resurfacing of Triq Xatbet I-Art and Triq il-Faqiegh.

The state of some, will in the very near future entail their being taken up. The council does not have the necessary funds to resurface roads through its budget. The Central Government has partly intervened through the PPP Programme, however only 30% of the tender value is co-financed and it is being anticipated that unless the Hal-Warda Project is all paid off it will be very difficult for the Council to go through with this project. .

Bulky Refuse Collection

During the year 2010 the Council had a drastic fall in the collection of bulky refuse. This was partly due to an initiative to decrease the amount of refuse collected and to educate towards further recycling. With the opening of the new Civic Amenity site in Imriehel residents are being encouraged towards recycling their items by taking them to Imriehel which has vey flexible opening hours from 8am to 5pm Monday to Sunday and not to dump any unwanted waste around the village. However, residents are finding it difficult to go to Imriehel or they are making no effort to collaborate with this recycling process. On the other hand we are making our effort too, to avoid unnecessary recycable or non recyclable waste being mixed with organic waste collection and food leftovers. However, Wasteserve are not facilitating the Council smooth process as the tipping fees for depositing waste at Ghallis is not being charged per waste collected. Thus unless this is remedied the Council cannot intervene to make collection of any bulk material on a routine day basis instead per collection. It is to be noted that the bulky collection amount all the same came down from 350 bulky

Financial and Operations Review (cont.)

items a month in 2008 to around 245 bulky items a month in 2009 to 165. This accounts for the decrease of 30% from 2008 to 2009 and by 32% from 2009 to 2010.

Cleaning and Other Services

Four contracts were awarded this year with other eight contracts due to expire in the pipeline namely: the Collection of Mixed Household Waste, Bulky Refuse, the Cleaning and Maintenance of Public Conveniences, Cleaning and Maintenance of Parks and Gardens, the cleaning of Non Urban Roads, Printing of Local Council Magazine and Pavement works.

Financial and Operations Review (cont.)

Office ServicesLES Payments Collected at the Local Council office

During the year 2010 the Council received 5806 payments with regards to fines collected, of these 4219 were for ATTARD, whilst 1590 were for other local councils.

During the year 2009 the Council received 5002 payments with regards to fines collected, of these 3314 payments were for Attard whilst 1526 were for other local councils. Comparing with last year these figures show an increase of 16% over the payments received during the previous year.

Trading Licences

During the year 2010, 17 licences were renewed whereas during 2009 no renewal of licences was being accepted as these were no longer a local council responsibility.

Government Rent Payments

During the year 2010, we received less payments with regards to government rents whereas during 2009, 149 payments were received. The exact number could not be identified as the new system does not load older receipts.

Permits for the placing of Skips and Bins-on-wheels

The Council issued 105 permits for the placing of Skips during 2010 whereas during 2009, 200 such permits were issued. This is a decrease of 47,5% over the previous year.

Permits for the placing of Cranes, and other activities

During the year 2010, 1363 permits were issued for the placing of cranes, 230 permits for the organisation of public activities, 172 permits for the placing of kiosks, 9 permits for the placing of tables and chairs, 1284 permits for the trenching of roads and 1 permits for the deposit of materials in the street, a total of 3059 permits were issued.

During the year 2009, 946 permits were issued for the placing of cranes, 132 permits for the organisation of public activities, 138 permits for the placing of kiosks, 5 permits for the placing of tables and chairs, 133 permits for the trenching of roads, and 7 permits for the deposit of materials in the street, a total of 1355 permits were issued.

Local Enforcement by Wardens

During 2010 a total of tickets were issued, whilst during the year 2009, 2098 tickets were issued.

Customer Care

The number of complaints received during the year 2010 has decreased over the complains received last year. The majority of the compalins are handled through telephone with direct contact with the contractors. Others are received through e-mail and tackled directly by staff members.

Kartanzjan

During the year 2010, 198 kartanzjan documents were distributed whereas during the year 2009, 121 such cards were distributed.

E-Government Services

The Council is providing an internet service to residents, free of charge during normal office hours. Residents can access the Council website to obtain information about services being provided and information for students, photos etc about the locality and projects that were carried out. The service was upgraded to Wi-Fi and seating facilities provided. We saw an increase in the service especially by foreign students. No records of usage were kept for the year under review.

Financial and Operations Review (cont.)

Supply of application forms

The Council provides a number of forms for the provision of services by a number of parastatal entities, the number of forms being provided is always increasing as the number of entities having websites is also increasing and forms are being downloaded from these sites. Unfortunately government departments and authorities, in their majority, do not supply us with pre-printed forms, but the Council offers services for the download of these forms which at times is very time consuming.

The Council Newsletter

During the year 2010, the council distributed its newsletter to residents twice, in August and December. The newsletter, a 16-page full colour leaflet gives information on works and activities carried out by the council so to keep residents informed of the Council is doing. The newsletter is bilingual – with articles some in English and some in Maltese.

Other MattersIssue of Tenders for works and services

During the year 2010 the Council awarded the following tenders:

Patching: Elle's Urban Services

Traffic Signs: Mario Mallia

Road Markings: Koptasin

Service of an Architect: DF Designs

In all cases tenders were awarded to the cheapest offer with the exception of DF Designs which was the third cheapest offer out of a total of 14 tender submissions.

All submissions included rates as per offer which cannot be reproduced in this report.

Training

Staff attended training courses with regards the new Local Enforcement system which is due to start operating mid this year.

Initiative by residents

The Council appreciates the initiative being taken by the Ghaqda Armar Mastru Karm Debono who annually decorate the roundabout and streets of the area during the Christmas Season. The Council finances the use of electricity and the installation of the electricity meter as its contribution to the initiative. All Xmas decorations are the Council's property and each year the Council increases these decorations by three so that now Triq il-Mosta and Triq il-Kbira are all nicely decorated.

Enforcement Issues

Enforcement Issues are as usual by nature controversial. Residents want more enforcement especially with regards to illegal parking in the vicinity of 'El Panadero' and 'Maypole' and dog fouling and enforcement of illegal parking in front of residents' garages. Whilst the first is easily enforceable the second is proving to be a bit tricky until green wardens are in our streets.

We have been trying to emphasize the need for civic pride to replace the need for enforcement but some residents have no wish to co-operate and we then have no choice but to enforce.

This is a no-win situation. Those who demand enforcement think we are doing little whilst those on whom enforcement is done beg to be educated instead. The fact is that we need more civic minded people, after all the locality belongs to all of us who live in it. It should be our pride to keep the environment clean.

Subcommittee Meetings

Financial and Operations Review (cont.)

The sub-committee for the "Bord Azzjoni Wied Incita" met six times and minutes were duly circulated and presented for all meetings.

Meetings and ActivitiesOutings for the Elderly

A number of outings for the elderly were organized to help the elderly socialise.

The outings consisted of visits to a number of places organised by the 60+ group. .

Every outing starts with mass either in Attard or at the place being visited. The outings are very popular with the elderly who look forward them with enthusiasm.

Jum H'Attard

Jum H'attard was not organised this year as the main activity of the Year Lejl hat-Tard took all the Council's human resources and exhausted all the budget.

Lejl ghat-Tard

Celebrated on the 4th Sept the activity included a variety program with eight different attractions/areas being Medieval, Folklore, Bedouin, Classical, Kids, Bands, Vintage Car Show and Fashion. Food and drinks were available, together with live street shows which made this evening a phenomenal success.

Festa Tal-Frott

Held on 2nd May 2010 was also a great success along with the participation of Attard in the Festa tac-Citru in aid of the Community Chest Fund.

Bazaar

Organised on 12th December 2010 in aid of the Malta Community Chest Fund the amount collected and donated amounted to €1210,33. This was donated in a private meeting with his Excellency Dr. Gorg Abela.

Locality meeting

The Locality meeting, open to Balzan residents, was held as usual at the Attard Local Council offices first on the 27th April and then on the 10th May 2010. The first time Councillor Ralph Cassar objected to its organisation as this was not advertised in the Local newspaper according to law. Thus a second meeting was held. During this meeting the Council gives feedback about the work carried out during the year and the proposals for the following year. Again no residents attended even though now it was advertised in the local newspapers.

Reporting to Council

Annual Administrative Report for the year 2009

The Annual Administrative Report for the year 2009 was presented to Council on 23rd April 2010.

The Budget

The Budget for the year 2010 was presented to Council on the 24th February 2010.

Quarterly Financial Reports

The quarterly financial reports for the 1st, 2nd and 3rd quarter were presented to Council on the 24th Nov 2010. The 4th quarterly report was not presented and will be presented along with Jan – Mar 2011 Quarterly report later on this year as a new Accountant has to be appointed.

4.0 Income and Expenditure Variations**4.1 Consolidated Income and Expenditure Variations Schedule**

ACCT NO.	DESCRIPTION	a		c		a-b/b-a	a-c/c-a
		2010	2010	2009			
		ACTUAL	BUDGET	ACTUAL	BUDGET VAR	ACTUAL VAR	
		€	€	€	€	€	€
2	Income						
0000	Government	582197.00	652857.24	404011.00	-70660.24	178186.00	
0020	Bye-laws	25003.00	68000.00	16245.00	-42997.00	8758.00	
0090	Investment	204.00	200.00	107.00	4.00	97.00	
0100	General	42643.00	500.00	14822.00	42143.00	27821.00	
	TOTAL	650047.00	721557.24	435185.00	-71510.24	214862.00	
1	Expenditure						
1000	Personal emoluments	103782.00	97100.00	64125.00	-6682.00	-39657.00	
2000	Operations and maintenance	585163.00	432095.00	347946.00	-153068.00	-237217.00	
7000	Capital Expenditure	42139.00	176500.00	18174.00	134361.00	-23965.00	
	TOTAL	731084.00	705695.00	430245.00	-25389.00	-300839.00	
	Balance	-81037.00	15862.24	4940.00	-96899.24	-85977.00	

Notes: Minus figures in actual signify unfavourable balances.

*Income and Expenditure Variations (cont.)***4.2 Detailed Income Variations Schedule**

ACCT NO.	DESCRIPTION	a	b	c	a-b	a-c
		2010 ACTUAL €	2010 BUDGET €	2009 ACTUAL €	BUDGET VAR €	ACTUAL VAR €
2	Income					
0000	Government					
0001	Annual	582197.00	488015.00	370079.00	94182.00	212118.00
0002	Supplementary		43006.00		-43006.00	
0003	Special needs		80000.00		-80000.00	
0004	Public/government delegations		41836.24	33932.00	-41836.24	-33932.00
0015	Other					
		582197.00	652857.24	404011.00	-70660.24	178186.00
0020	Bye-Laws					
0021	Community Services					
0036	Contravention of bye-laws	22203.00	20000.00	14296.00	2203.00	7907.00
0056	Sponsorships	2800.00	2000.00	1949.00	800.00	851.00
0066	General	0.00	46000.00	0.00	-46000.00	
		25003.00	68000.00	16245.00	-42997.00	8758.00
0090	Investment					
0091	Bank interest	204.00	200.00	107.00	4.00	97.00
0096	Government securities					
		204.00	200.00	107.00	4.00	97.00
0100	General					
0110	Donations	42643.00	500.00	14822.00	42143.00	27821.00
0120	Contributions	0.00	0.00	0.00		
		42643.00	500.00	14822.00	42143.00	27821.00
TOTAL		650047.00	721557.24	435185.00	-71510.24	214862.00

Notes: Minus figures in actual signify unfavourable balances

*Income and Expenditure Variations (contd.)***4.3 Detailed Expenditure Variations Schedule**

ACCT NO.	DESCRIPTION	a	b	c	b-a	c-a
		2010 ACTUAL €	2010 BUDGET €	2009 ACTUAL €	BUDGET VAR €	ACTUAL VAR €
1	Expenditure					
1000	Personal Emoluments					
1100	Mayor's/Councillors' allowance	18,846.00	16750.00	4,500.00	-2096.00	-14346.00
1200	Employee salaries and wages	79,077.00	65000.00	54,995.00	-14077.00	-24082.00
1300	Bonuses	0.00	7250.00	0.00	7250.00	
1400	Income supplements			0.00		
1500	Social Security contributions	5,859.00	6100.00	4,630.00	241.00	-1229.00
1600	Allowances	0.00	0.00	0.00		
1700	Overtime		2000.00		2000.00	
		103782.00	97100.00	64125.00	-6682.00	-39657.00
2000	Operations and maintenance					
2100	Utilities	14235.00	10900.00	4044.00	-3335.00	-10191.00
2200	Materials and supplies	8922.00	6900.00	5065.00	-2022.00	-3857.00
2300	Repair and upkeep	42853.00	18966.00	11231.00	-23887.00	-31622.00
2400	Rent	0.00	116.00	0.00	116.00	
2500	National / International memberships	442.00	747.00	582.00	305.00	140.00
2600	Office services	19,019.00	14080.00	10,256.00	-4939.00	-8763.00
2700	Transport	5,250.00	3900.00	4,791.00	-1350.00	-459.00
2800	Travel	290.00	1000.00	922.00	710.00	632.00
2900	Information services	7,629.00	6700.00	4,447.00	-929.00	-3182.00
3000	Contractual services	341283.00	346800.00	226930.00	5517.00	-114353.00
3100	Professional services	13331.00	10886.00	17997.00	-2445.00	4666.00
3200	Training			0.00		
3300	Community and hospitality	45613.00	11100.00	9561.00	-34513.00	-36052.00
3400	Incidental expenses	-1.00	0.00	-3.00	1.00	-2.00
3600	Local Enforcement Expenses					
3600	Depreciation	86297.00		52123.00	-86297.00	-34174.00
		585163.00	432095.00	347946.00	-153068.00	-237217.00
7000	Capital Expenditure					
7001	Acquisition of property	0.00	0.00			
7100	Construction	1451.00	40000.00	3729.00	38549.00	2278.00
7200	Improvements	16979.00	5000.00	9815.00	-11979.00	-7164.00
7300	Equipment	3352.00	1500.00	4630.00	-1852.00	1278.00
7504	Assets not yet capitalised	20357.00	130000.00		109643.00	-20357.00
		42139.00	176500.00	18174.00	134361.00	-23965.00
TOTAL		731084.00	705695.00	430245.00	-25389.00	-300839.00

Notes: Minus figures in actual signify unfavourable balances

6.0 Bank Reconciliation Statement**6.1 Savings Account Bank of Valletta**

€	
Bank statement balance	57,302.18
Plus deposits made by 31/12/10 not appearing on bank statement	0.00
Less withdrawals made but not appearing on bank statement	0.00
Net bank balance	57,302.18

6.2 Current Account Bank of Valletta

€	
Bank statement balance	26,524.58
Plus deposits made by 31/12/10 not appearing on bank statement	
Less unrepresented cheques	29,031.49
Net bank balance	-2,506.91

€	
Bank book balance as of	57,302.18
Plus interest paid by 31/12/10	202.51
Less charges paid by 31/12/10	4.00
Net bank book balance	57,500.69

€	
Bank book balance as of	-2,506.91
Plus interest paid by 31/12/10	0.00
Less charges paid by 31/12/10	69.87
Net bank book balance	-2,576.78

Mrs. Marica Mifsud
Executive Secretary

7.0 Local Government Auditors Report plus Financial Statements

7.1 Local Government Auditors Report

ATTARD LOCAL COUNCIL

Report and Financial Statements

for the year ended 31 December 2010