



# KUNSILL LOKALI SWIEQI

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1<sup>st</sup> February 2011

The Director  
Local Government Department  
Chateau de la Ville  
21 Triq l-Arcisqof,  
Il-Belt

*Attn: Mr. Silvio Frendo*

Dear Mr. Frendo,

Please find enclosed Swieqi Local Budget for the year 2011.

Best Regards,

**HUGH ZAMMIT**  
Executive Secretary



## **SWIEQI LOCAL COUNCIL**

### **BUDGET**

**2011**

## **Table of Contents**

**OVERVIEW AND SUMMARY (Mayor's Report)**

**CONSOLIDATED ESTIMATES OF INCOME AND EXPENDITURE**

**DETAILED ESTIMATES OF INCOME**

**DETAILED ESTIMATED OF EXPENDITURE**

**DETAILED QUATERLY BUDGET**

**BREAKDOWN OF CONTRACTUAL SERVICES**

**MADLIENA ADMINISTRATIVE COMMITTEE BUDGET**



## DAWL TAT-TOROQ

Wahhalna bozzoz godda fejn inhasset il-htiega w ghamilna t-tiswijiet fejn kien hemm il-bżonn. Il-Kunsill ghamel applikazzjoni ghal installer ta' madwar 20 bozza ġdida fil-Madliena. Din l-applikazzjoni giet aċċettata u ghandha konferma li l-installazzjoni ser jibdew isiru f' Marzu li ġej. Saru wkoll diversi installazzjonijiet godda fis-Swieqi u ta' l-Ibrag. Il-Kunsill qed jitlob ukoll stimi għall-4 antenni godda fin-niežla tal-Wied l-aċċess ghal San Ġwann.

## HIDMA SOĊJALI

Din is-Sena ghal darb'ohra organizzajna 8 hargiet kulturali li jinkludu Danish Village l-Ghadira, Pergola il-Mellieha, Castello dei Baroni l-Wardija u gurnata Għawdex, organizzajna b'success keepfit classes filwaqt li diġa beda kors iehor. Inxtraw kotba godda għall-librerija tal-Kunsill li kull ma jmur qed isir popolari. Giet organizzata wkoll skolasajf li spiċċat fil-11 ta' Settembru b' kuncert imtella mit-tfal ta' l-istess tfal li attendew. Nirringrazzja lill-Kappillan Fr. Tony Agius ta' l-ghajnuna tiegħu fir-rigward il-klassijiet fil-knisja li ppermettilna nużaw. Giet organizzata wkoll Jum is-Swieqi li tinkorpora Road Race. L-attendenza ghal din l-attivitá kienet inkoraġġgħabli. Niehu din l-opportunitá li nirringrazzja lill- Ministru Dolores Cristina ghal ghajnuna li tagħtna biex din l-attivitá tkun ta' suċċess. Nirringrazzja wkoll lil Noel Muscat għall-organizzajoni tiegħu fir-road race

Bi pjaċir ninforma li giet aċċettata id-devoluzzjoni ta' Tennis Court u l-clubhouse. Fix-xhur li ġejjin ser tiġi ippublikata offerta sabiex dan il-post jiġi installat b'apparat ġdid. Il-Kunsill għadu għaddej bit-taħdidiet mall-Gvern Ċentrali dwar il-proġett ta' bini ta' uffiċċini Amministrattivi tal-Kunsill.

Din is-Sena, l-Kunsill iffaċċa hafna problemi mill-istudenti barranin. Hafna drabi dawn ghamlu vandalizzmu li għalih kellhom iħallsu ir-residenti tas-Swieqi. Ghamilna diversi laqgħat kemm mall-Ministru Mifsud Bonnici kif ukoll ma' uffiċjali tal-Pulizija, Assistant Kummissarju Ray Zammit, is-Supretendent Stephen Gatt u lis-Spettur Trevor Micallef. Mhux ser ngħid li solvejna l-problemi kollha pero' ngħid li l-abbużi naqsu u għaldaqstant pubblikament nista nirringrazzja lill-uffiċjali tal-Pulizija għall-ghajnuna tagħhom f' dak li jirrigwardja rondi kemm fuq ir-rigħel kif ukoll mill-mobile squad.

Nixtieq minn qalbi nirringrazzja lil shabi kunsilliera ta' l-ghajnuna li jtuni kif ukoll l-istaff tal-Kunsill Lokali speċjalment lis-Segretarju Eżekuttiv.

CARMEN SAID  
SINDKU

**RAPPORT TAS-SINDKU****BUDGET 2011**

Din is-Sena, l-Kunsill jinsab finanzjarjament ahjar mis-snin ta' qabel. Is-Sena li ghaddiet 2010 bil-ghaqal irnexxilha nirkupraw l-izbilanc ghalkemm xorta wettaqna ix-xoghljiet kontrattwali kif ukoll ir-rikjesti tar-residenti li ta' kuljum jkollna.

**TOROQ**

Toroq bit-tarmac saru fi Triq tal-Mekkek u fi Triq F.X.Ebejer. Ghamilna xoghljiet ta' patching f' diversi toroq. Lestejna wkoll program ta' xoghljiet ta' bankini u dalwaqt ser jibda programm iehor ta' manutenzjoni ta' bankini u bini ta' hitan tas-sejjieh, dan kollu bl-ghajnuna tal-Ministeru tar-Rizorsi Umani u Infrastruttura.

**TOROQ FIL-MADLIENA**

Is-Sena li ghaddiet il-Kunsill ghamel applikazzjoni ghall-fondi specjali mill-Gvern Centrali sabiex jinksew 22 triq bit-tarmac fil-Madliena. L-applikazzjoni giet accettata u ghaldaqstant giet alllokata is-somma ta' €1,000,000.00. Ma' dawn ix-xoghljiet ziedu ukoll xoghljiet ta' mains godda ta' ilma u dranaġġ. Saru wkoll house connections ta' l-ilma b' somma addizzjonali tas-somma €113,000.00. Dawn ix-xoghljiet bdew u ippjanat li jkunu lesti sa l-ahhar ta' Mejju 2011. Nixtieq niehu din l-opportunita' bex nirringrazzja lill-Onorevoli Chris Said ghall-ghajnuna li hu ta' f' dan ir-rigward.

F' Gheluq tar-rapport finanzjarju ta' din is-Sena, meta il-Kunsill jkollu indikazzjoni cara ta' finanzi, il-Kunsill ser johrog sejha ghall-offerti ghal xoghljiet ta' kisi bit-tarmac ta' Triq il-Qasam. Dawn ix-xoghljiet jinkludu wkoll mains godda ta' dranaġġ u ta' l-ilma, house connections ta' l-ilma godda u culverts ghall-ilma tax-xita fejn mehtieg.

**ĠONNA**

B' dispjacir nghid li fiz-zewg gonna dak ta' Triq il-Hemel u dak ta' Triq is-Swieqi ghad qed isir hafna vandalizmu. Ricentament il-Kunsill ghamel fencing gdid u safety panels madwar il-bandli tal-gnien fi Triq il-Hemel. Il-Pulizija nfurmawna li qed jaghmlu ronda fiz-zewg gonna. Il-gnien ta' Triq il-Hemel saru wkoll bibien tal-hadid.

Il-gnien ta' Victoria Gardens wkoll saret manutenzjoni mehtiega.

Dwar it-tlett gonna il-Kunsill ghandu konferma mill-Ispettur tal-Gvern Centrali li dawn qed jinzammu fi stat ferm tajjeb.

## 2.1 Consolidated Estimates of Income and Expenditure

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2010 €	FORECAST 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>2</b>	<b>Income</b>					
0000	Government	487,442.00		490,338.00	2,896.00	490,338.00
0020	Bye-laws	46,071.00		32,000.00	(14,071.00)	32,000.00
0090	Investment	1,003.00			(1,003.00)	
0100	General			500.00	500.00	500.00
	<b>TOTAL</b>	<b>534,516.00</b>		<b>522,838.00</b>	<b>(11,678.00)</b>	<b>522,838.00</b>
<b>1</b>	<b>Expenditure</b>					
1000	Personal emoluments	87,635.00		98,694.00	(11,059.00)	(98,694.00)
2000	Operations and maintenance	361,008.00		414,844.00	(53,836.00)	(414,844.00)
7000	Capital Expenditure	18,740.00		9,300.00	9,440.00	(9,300.00)
	<b>TOTAL</b>	<b>467,383.00</b>		<b>522,838.00</b>	<b>(55,455.00)</b>	<b>(522,838.00)</b>
	<b>Balance</b>	<b>67,133.00</b>			<b>(67,133.00)</b>	



YEAR 2011

## 2.2 Detailed Estimates of Income

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2010 €	FORECAST 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	487,442.00		490,338.00	2,896.00	490,338.00
0002	Supplementary					
0003	Special needs					
0004	Public/government delegations					
0015	Other					
		<b>487,442.00</b>		<b>490,338.00</b>	<b>2,896.00</b>	<b>490,338.00</b>
0020	Bye-Laws					
0021	Community Services	46,071.00		32,000.00	(14,071.00)	32,000.00
0036	Contraventions					
0056	Sponsorships					
0066	General					
		<b>46,071.00</b>		<b>32,000.00</b>	<b>(14,071.00)</b>	<b>32,000.00</b>
0090	Investment					
0091	Bank interest	1,003.00			(1,003.00)	
0096	Government securities					
		<b>1,003.00</b>			<b>(1,003.00)</b>	
0100	General					
0110	Donations	650.00		500.00	(150.00)	500.00
0120	Contributions					
		<b>650.00</b>		<b>500.00</b>	<b>(150.00)</b>	<b>500.00</b>
<b>TOTAL</b>		<b>535,166.00</b>		<b>522,838.00</b>	<b>(12,328.00)</b>	<b>522,838.00</b>

## 2.3 Detailed Estimates of Expenditure

ACCT NO.	DESCRIPTION	a	b	c	a-c	b-c
		BUDGET 2010 €	FORECAST 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-FOR €
<b>1</b>	<b>Expenditure</b>					
1000	Personal Emoluments					
1100	Mayor's allowance	12,374.00		10,946.00	1,428.00	(10,946.00)
1150	Councillors' Allowance			7,200.00	(7,200.00)	(7,200.00)
1200	Employee salaries and wages	75,261.00		63,951.00	11,310.00	(63,951.00)
1300	Bonuses			5,692.00	(5,692.00)	(5,692.00)
1400	Income supplements			970.00	(970.00)	(970.00)
1500	Social Security contributions			5,375.00	(5,375.00)	(5,375.00)
1600	Allowances			1,200.00	(1,200.00)	(1,200.00)
1700	Overtime			3,360.00	(3,360.00)	(3,360.00)
		<b>87,635.00</b>		<b>98,694.00</b>	<b>(11,059.00)</b>	<b>(98,694.00)</b>
2000	Operations and maintenance					
2100	Utilities	9,138.00		9,500.00	(362.00)	(9,500.00)
2200	Materials and supplies	3,907.00		3,500.00	407.00	(3,500.00)
2300	Repair and upkeep	18,627.00		12,000.00	6,627.00	(12,000.00)
2400	Rent	8,356.00		8,356.00		(8,356.00)
2500	National / International memberships	1,923.00		1,900.00	23.00	(1,900.00)
2600	Office services	6,741.00		5,800.00	941.00	(5,800.00)
2700	Transport	7,288.00		7,500.00	(212.00)	(7,500.00)
2800	Travel	414.00			414.00	
2900	Information services	1,702.00		1,500.00	202.00	(1,500.00)
3000	Contractual services	277,019.00		343,038.00	(66,019.00)	(343,038.00)
3100	Professional services	9,937.00		9,450.00	487.00	(9,450.00)
3200	Training					
3300	Community and hospitality	12,732.00		11,600.00	1,132.00	(11,600.00)
3400	Incidental expenses	2,868.00		200.00	2,668.00	(200.00)
3600	Local Enforcement Expenditure	356.00		500.00	(144.00)	(500.00)
		<b>361,008.00</b>		<b>414,844.00</b>	<b>(53,836.00)</b>	<b>(414,844.00)</b>
7000	Capital Expenditure					
7001	Acquisition of property					
7100	Construction					
7200	Improvements					
7300	Equipment	18,740.00		9,300.00	9,440.00	(9,300.00)
7500	Special programmes					
		<b>18,740.00</b>		<b>9,300.00</b>	<b>9,440.00</b>	<b>(9,300.00)</b>
<b>TOTAL</b>		<b>467,383.00</b>		<b>522,838.00</b>	<b>(55,455.00)</b>	<b>(522,838.00)</b>

Year 2011

ACCNT No.	DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	2011
		2011	2011	2011	2011	2011
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
<b>0000</b>	<b>Government</b>					
0001	Annual	122,584.50	122,584.50	122,584.50	122,584.50	490,338.00
0002	Supplementary	0.00	0.00	0.00	0.00	0.00
0003	Special needs	0.00	0.00	0.00	0.00	0.00
0004	Public/government delegations	0.00	0.00	0.00	0.00	0.00
0015	Other	0.00	0.00	0.00	0.00	0.00
<b>0020</b>	<b>Bye-Laws</b>					
0021	Community services	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
0036	Contravention of bye-laws	0.00	0.00	0.00	0.00	0.00
0056	Sponsorships	0.00	0.00	0.00	0.00	0.00
0066	General services	0.00	0.00	0.00	0.00	0.00
<b>0090</b>	<b>Investment</b>					
0091	Bank interest	0.00	0.00	0.00	0.00	0.00
0096	Government securities	0.00	0.00	0.00	0.00	0.00
<b>0100</b>	<b>General</b>					
0110	Donations	0.00	0.00	0.00	0.00	0.00
0120	Contributions	0.00	0.00	500.00	0.00	500.00
	<b>TOTAL</b>	<b>130,584.50</b>	<b>130,584.50</b>	<b>131,084.50</b>	<b>130,584.50</b>	<b>522,838.00</b>
<b>1</b>	<b>Expenditure</b>					
<b>1000</b>	<b>Personal Emoluments</b>					
1100	Mayor's Allowance	2,736.50	2,736.50	2,736.50	2,736.50	10,946.00
1150	Councillor's Allowance	0.00	3,600.00	0.00	3,600.00	7,200.00
1200	Employee salaries and wages	15,987.75	15,987.75	15,987.75	15,987.75	63,951.00
1300	Bonuses	0.00	540.00	0.00	5,152.00	5,692.00
1400	Income supplements	485.00	0.00	485.00	0.00	970.00
1500	Social Security contributions	1,343.75	1,343.75	1,343.75	1,343.75	5,375.00
1600	Allowances	300.00	300.00	300.00	300.00	1,200.00
1700	Overtime	840.00	840.00	840.00	840.00	3,360.00
<b>2000</b>	<b>Operations and maintenance</b>					
2100	Utilities	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
2200	Materials and supplies	875.00	875.00	875.00	875.00	3,500.00
2300	Repair and upkeep	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
2400	Rent	2,089.00	2,089.00	2,089.00	2,089.00	8,356.00
2500	National/International memberships	475.00	475.00	475.00	475.00	1,900.00
2600	Office Services	1,450.00	1,450.00	1,450.00	1,450.00	5,800.00
2700	Transport	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
2800	Travel	0.00	0.00	0.00	0.00	0.00
2900	Information services	375.00	375.00	375.00	375.00	1,500.00
3000	Contractual services	85,759.50	85,759.50	85,759.50	85,759.50	343,038.00
3100	Professional services	2,362.50	2,362.50	2,362.50	2,362.50	9,450.00
3200	Training	0.00	0.00	0.00	0.00	0.00
3300	Community and hospitality	2,900.00	2,900.00	2,900.00	2,900.00	11,600.00
3400	Incidental expenses	50.00	50.00	50.00	50.00	200.00
3600	Local Enforcement Expenditure	125.00	125.00	125.00	125.00	500.00
<b>7000</b>	<b>Capital Expenditure</b>					
7001	Acquisition of property					0.00
7100	Construction					0.00
7200	Improvements to property					
7300	Equipment	2,325.00	2,325.00	2,325.00	2,325.00	9,300.00
7500	Special programmes	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>127,729.00</b>	<b>131,384.00</b>	<b>127,729.00</b>	<b>135,996.00</b>	<b>522,838.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>2,855.50</b>	<b>(799.50)</b>	<b>3,355.50</b>	<b>(5,411.50)</b>	<b>0.00</b>
	<b>BROUGHT FORWARD</b>	<b>110,000.00</b>	<b>112,855.50</b>	<b>112,056.00</b>	<b>115,411.50</b>	<b>110,000.00</b>
	<b>CARRY FORWARD</b>	<b>112,855.50</b>	<b>112,056.00</b>	<b>115,411.50</b>	<b>110,000.00</b>	<b>110,000.00</b>



YEAR

2011

Acct. No. Project No.	Capital Expenditure Project Description	2010 - CARRY OVER		2011 - BUDGET		2011
		ACCNT €	PROJECT €	ACCNT €	PROJECT €	ACCNT TOTAL €
7001	Acquisition of property					
7100 7101	Construction Roads Resurfacing			150,000.00	150,000.00	150,000.00
7200 7243	Improvements Others			5,000.00	5,000.00	5,000.00
7300	Equipment			0.00	'scream'	
7500	Special programmes			0.00	0.00	
		0.00		155,000.00		155,000.00

## Notes:

- 1 This budget for the year 2011 covers the whole of Swieqi including the Madliena Hamlet.
- 2 The Central Government has indicated to the Swieqi Local Council that the appointment of the expenditure for the Madliena Hamlet should be €118,320.61.
- 3 The Central Government has indicated to the Swieqi Local Council the sum of €19,000 for the works in Madliena in terms of Street Lighting and Outside furniture. These €19,000 are not listed within this cash budget.
- 4 Income from Byelaws represent the income generated through the issuance of permits, such as for cranes, outside office furniture, skips, etc.... And also the appointment of the surplus from the joint committee administering the function of the Local Enforcement System.
- 5 The results for the financial year 2010 as listed above are based have not been audited. The council's external audites, appointed by Central Government will commence their assignment in February 2011 as per Memo 150/2010.
- 6 The budget for the financial year 2011 is purely a cash budget based on the funds allocated by Central Government and predominantly fixed costs such as administration (salaries, utilities, rent, etc....) and other contractual services namely refuse collection, street cleaning and maintenance, upkeep of parks and gardens, street lighting, etc.....



# SWIEQI LOCAL COUNCIL

## DRAFT BUDGET JANUARY TO DECEMBER 2011

### ANALYSIS OF MAJOR EXPENDITURE ITEMS

Patching & Pavements	87064
Signs & Road Markings	10000
Other Repairs & Upkeep	2000
	<hr/>
	<b>99064</b>
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### CONTRACTUAL SERVICES (PART 1)

Road Street Cleaning	56700
Mixed waste collection	150084
Bulky Refuse	8000
Maintenance of Parks & Gardens	13740
Insurance Cover	2500
Street Lighting	20000
	<hr/>
	<b>251024</b>
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**SWIEQI LOCAL COUNCIL**  
**MADLIENA ADMINISTRATIVE COMMITTEE**

**BUDGET**

*JAN - DEC 2011*

**Contractual Services**

	€
Street Sweeping	24,362.00
Urban Road Maintenance	34,550.00
Road Maintenance	4,570.00
Rural Cleaning	2,366.00
Waste Management	28,079.00
Additional Costs	15,624.00
Tipping Charges	8,769.61
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	118,320.61
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Working of the above budget are calculated on estimates reference "Finanzjament Kumitati Amministrattivi Lulj