



**2016**  
**SWIEQI LOCAL COUNCIL**

BUDGET DESCRIPTION					
	Budget 2015 €	Actual 2015 €	Budget 2016 €	VAR Bud'15 - Bud'16 €	VAR Act'15 - Bud'15 €
<b>Income</b>					
Government					
Annual Government Allocation	555,620	555,620	573,028	(17,408)	(17,408)
	<b>555,620</b>	<b>555,620</b>	<b>573,028</b>	<b>(17,408)</b>	<b>(17,408)</b>
Bye-Laws					
LES 10% Comm	5,000	7,648	7,700	(2,700)	(52)
Income from Bye - Laws	1,000	5,016	5,100	(4,100)	(84)
Permits / licenses	7,800	22,776	23,000	(15,200)	(224)
	<b>13,800</b>	<b>35,440</b>	<b>35,800</b>	<b>(22,000)</b>	<b>(360)</b>
Investment					
Bank interest	2,000	795	750	1,250	45
	<b>2,000</b>	<b>795</b>	<b>750</b>	<b>1,250</b>	<b>45</b>
General					
SkolaSajf	0	0	0	0	0
Tender Fees	1,800	350	350	1,450	0
Other Income (inc grant income released)	118,783	132,102	122,352	(3,569)	9,750
	<b>120,583</b>	<b>132,452</b>	<b>122,702</b>	<b>(2,119)</b>	<b>9,750</b>
<b>TOTAL</b>	<b>692,003</b>	<b>724,307</b>	<b>732,280</b>	<b>(40,277)</b>	<b>(7,973)</b>
<b>Expenditure</b>					
<b>Personal Emoluments</b>					
Mayor's honoraria	10,572	10,746	10,843	(270)	(97)
Employee salaries and wages	46,747	48,284	48,968	(2,221)	(684)
Executive Secretary Salary	29,610	30,129	30,330	(719)	(201)
Bonuses	7,814	5,631	5,700	2,114	(69)
Overtime	2,108	1,822	2,000	108	(178)
Social Security Contributions	6,456	6,459	6,500	(44)	(41)
Councillors' Allowance	10,600	11,200	11,200	(600)	0
	<b>113,908</b>	<b>114,271</b>	<b>115,541</b>	<b>(1,633)</b>	<b>(1,270)</b>
<b>Operations and maintenance</b>					
Upkeep of soft areas	3,900	9,796	9,800	(5,900)	(4)
Utilities - electricity, telephone	9,498	27,051	8,600	898	18,451
Materials and supplies / Repairs and upkeep	7,559	2,430	2,500	5,059	(70)
Major Patching	18,027	25,127	19,000	(973)	6,127
Signs / markings	45,976	42,476	33,000	12,976	9,476
Rent - Old premises (till Aug 14)	0	41	0	0	41
Rent - New premises (from Feb 14)	5,155	5,155	5,155	0	0
National/International memberships	569	313	325	244	(12)



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Office services	19,651	27,481	22,500	(2,849)	4,981
Transport-fuel-licences-vrt	10,577	8,330	8,500	2,077	(170)
Travel	5,025	3,640	3,700	1,325	(60)
Information services	1,437	2,124	2,200	(763)	(76)
Public relations	0	694	700	(700)	(6)
Insurance Coverage	2,885	3,890	4,000	(1,115)	(110)
Bank Charges	64	148	150	(86)	(2)
Refuse Collection	115,172	130,311	130,500	(15,328)	(189)
Bulky Refuse Collection	9,388	9,680	9,700	(312)	(20)
Tipping fees	84,863	82,103	82,200	2,663	(97)
Road and Street Cleaning	47,074	46,075	46,100	974	(25)
Cleaning Council Premises	1,885	2,830	2,900	(1,015)	(70)
Clean. & Maint.- Parks & Gardens	16,738	13,658	13,700	3,038	(42)
Street Lighting	53,000	36,150	26,200	26,800	9,950
Professional services	20,857	14,091	14,100	6,757	(9)
Xmas Lighting	12,188	6,990	2,000	10,188	4,990



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Court Case	0	2,696	0	0	2,696
Warden Services expenses	1,205	1,937	2,000	(795)	(63)
Community and hospitality	9,623	18,659	18,700	(9,078)	(41)
Educational Activities	4,996	4,023	4,100	896	(77)
Cultural Activities	3,395	0		3,395	0
Sports Activities	300	1,000	1,000	(700)	0
	511,006	528,959	473,330	37,676	55,629
<b>Capital expenditure in 2014</b>					
Office furniture & fittings	0	1,074	0	0	1,074
* Masonary works + Window	0	1,655	0	0	1,655
Dog park	0	0	21,000	(21,000)	(21,000)
Refurbishment FX Ebejer	0	0	120,000	(120,000)	(120,000)
Tennis Garden	0	0	3,000	(3,000)	(3,000)
Special programs	0	0	0	0	0
* Triq l Inginier	0	54,852	0	0	54,852
* Triq il-marbat	50,000	71,687		50,000	71,687
Urban Improvements	0	4,319	0	0	4,319
Office equipment	0	691	0	0	691
Computer Equipment	0	1,000	0	0	1,000
Computer software	0	0	0	0	0
Swings & Plants	0	0	0	0	0
<b>Grants received for Capital Projects</b>	0	0		0	0
UIF Funds	0	0	(144,000)	144,000	144,000
Funds from DLG re triq il-qasam/marbat		0		0	0
	50,000	135,278	0	50,000	135,278
<b>TOTAL</b>	<b>674,914</b>	<b>778,508</b>	<b>588,871</b>	<b>86,043</b>	<b>189,637</b>
Government	555,620	555,620	573,028	(17,408)	(17,408)
Bye-laws	13,800	35,440	35,800	(22,000)	(360)
Investment	2,000	795	750	1,250	45
General	120,583	132,452	122,702	(2,119)	9,750
<b>TOTAL</b>	<b>692,003</b>	<b>724,307</b>	<b>732,280</b>	<b>(40,277)</b>	<b>(7,973)</b>
<b>Expenditure</b>					
Personal emoluments	113,908	114,271	115,541	(1,633)	(1,270)
Operations and maintenance	511,006	528,959	473,330	37,676	55,629
Capital expenditure (less grants)	50,000	135,278	0	50,000	135,278
<b>TOTAL</b>	<b>674,914</b>	<b>778,508</b>	<b>588,871</b>	<b>86,043</b>	<b>189,637</b>



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Balance	17,089	(54,201)	143,409	(126,320)	(197,610)