



2017
SWIEQI LOCAL COUNCIL

CASH BUDGET DESCRIPTION	QTR 1 QTR 2 QTR 3 QTR 4				
	Jan - Mar 2017	Apr - Jun 2017	July - Sep 2017	Oct - Dec 2017	Total 2017
	€	€	€	€	€
Income					
Government					
Annual Government Allocation	163,983	163,983	163,983	163,983	655,932
	163,983	163,983	163,983	163,983	655,932
Bye-Laws					
LES 10% Comm	2,125	2,125	2,125	2,125	8,500
Income from Bye - Laws	2,875	2,875	2,875	2,875	11,500
Permits / licenses	7,500	7,500	7,500	7,500	30,000
	12,500	12,500	12,500	12,500	50,000
Investment					
Bank interest	125	125	125	125	500
	125	125	125	125	500
General					
SkolaSajf	0	0	0	0	0
Tender Fees	0	0	0	0	0
Other Income (inc grant income released)	37,575	37,575	37,575	37,575	150,300
Reinstatement of Roads -WSC	0	0	0	0	0
	37,575	37,575	37,575	37,575	150,300
TOTAL	214,183	214,183	214,183	214,183	856,732
Expenditure					
Personal Emoluments					
Mayor's honoraria	2,725	2,725	2,725	2,725	10,900
Employee salaries and wages	15,673	15,673	15,673	15,673	62,692
Executive Secretary Salary	7,753	7,753	7,753	7,753	31,012
Bonuses	1,676	1,676	1,676	1,676	6,704
Overtime	375	375	375	375	1,500
Social Security Contributions	2,175	2,175	2,175	2,175	8,700
Councillors' Allowance	2,800	2,800	2,800	2,800	11,200
	33,177	33,177	33,177	33,177	132,708
Operations and maintenance					
Upkeep of soft areas	2,500	2,500	2,500	2,500	10,000
Utilities - electricity, telephone	4,050	4,050	4,050	4,050	16,200
Materials and supplies / Repairs and upkeep	4,375	4,375	4,375	4,375	17,500
Major Patching	16,375	16,375	16,375	16,375	65,500
Signs / markings	8,750	8,750	8,750	8,750	35,000
Rent	1,300	1,300	1,300	1,300	5,200
National/International memberships	138	138	138	138	550
Office services	5,000	5,000	5,000	5,000	20,000
Transport-fuel-licences-vrt	2,250	2,250	2,250	2,250	9,000
Travel	1,000	1,000	1,000	1,000	4,000
Information services	500	500	500	500	2,000
Public relations	0	0	0	0	0
Insurance Coverage	1,000	1,000	1,000	1,000	4,000
Bank Charges	0	0	0	0	0
Refuse Collection	46,450	46,450	46,450	46,450	185,800
Bulky Refuse Collection	5,750	5,750	5,750	5,750	23,000
Tipping fees	21,750	21,750	21,750	21,750	87,000
Road and Street Cleaning	12,500	12,500	12,500	12,500	50,000
Cleaning Council Premises	675	675	675	675	2,700
Clean. & Maint.- Parks & Gardens	3,000	3,000	3,000	3,000	12,000
Street Lighting	6,250	6,250	6,250	6,250	25,000



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	Jan - Mar 2017	Apr - Jun 2017	July - Sep 2017	Oct - Dec 2017	Total 2017
	€	€	€	€	€
Other contractual services	1,250	1,250	1,250	1,250	5,000
Professional services	4,750	4,750	4,750	4,750	19,000
Xmas Lighting	1,815	1,815	1,815	1,815	7,260
Warden Services expenses	75	75	75	75	300
Community and hospitality	500	500	500	500	2,000
Educational Activities	750	750	750	750	3,000
Cultural Activities	2,000	2,000	2,000	2,000	8,000
Sports Activities	1,000	1,000	1,000	1,000	4,000
	0	0	0	0	0
	156,215	156,215	156,215	156,215	624,859
Capital expenditure in 2016					
Office furniture & fittings	1,250	1,250	1,250	1,250	5,000
	0	0	0	0	0
Dog Park	5,250	5,250	5,250	5,250	21,000
Refurbishment FX Ebejer	27,500	27,500	27,500	27,500	110,000
	0	0	0	0	0
Special programs	0	0	0	0	0
* Triq I-Uqija	14,076	14,076	14,076	14,076	56,305
* Gnien Esprit Barthet	35,330	35,330	35,330	35,330	141,320
* CCTV PROJECT (inc. wiring & install.)	2,500	2,500	2,500	2,500	10,000
Tennis court - second floor	15,000	15,000	15,000	15,000	60,000
Office equipment	250	250	250	250	1,000
Computer Equipment	0	0	0	0	0
Computer software	125	125	125	125	500
Swings & Plants	500	500	500	500	2,000
Grants received for Capital Projects	0	0	0	0	0
UIF & Other Government Funds	(83,080)	(83,080)	(83,080)	(83,080)	(332,320)
Other funds	(12,500)	(12,500)	(12,500)	(12,500)	(50,000)
	6,201	6,201	6,201	6,201	24,805
TOTAL	195,593	195,593	195,593	195,593	782,372
Government	163,983	163,983	163,983	163,983	655,932
Bye-laws	12,500	12,500	12,500	12,500	50,000
Investment	125	125	125	125	500
General	37,575	37,575	37,575	37,575	150,300
TOTAL	214,183	214,183	214,183	214,183	856,732
Expenditure					
Personal emoluments	33,177	33,177	33,177	33,177	132,708
Operations and maintenance	156,215	156,215	156,215	156,215	624,859
Capital expenditure (less grants)	6,201	6,201	6,201	6,201	24,805
TOTAL	195,593	195,593	195,593	195,593	782,372
Balance	18,590	18,590	18,590	18,590	74,360
Surplus / Deficit	18,590	18,590	18,590	18,590	
Cash and Cash equivalent - Brought forward	247,984	(8,767)	9,823	28,413	
<i>Payment of Liabilities (as at 31.12.16)</i>	(250,976)				
<i>Collection of receivables (as at 31.12.16)</i>	56,635				
<i>Auxiliary non-monetary transactions (grant income released) inc in current year budget.</i>	(81,000)				
Cash and Cash equivalent - Carried forward	(8,767)	9,823	28,413	47,003	