



2013
SWIEQI LOCAL COUNCIL

DESCRIPTION	2013				2013			
	JAN-JUNE 2013 [1ST & 2ND QTR]				YTD JAN - JUNE 13			
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
Income								
Government								
Annual Government Allocation	267,328		267,328	267,329	267,328		267,328	267,329
	-		-				-	-
	267,328	-	267,328	267,329	267,328	-	267,328	267,329
Bye-Laws								
LES 10% Comm	2,486		2,486	7,500	2,486		2,486	7,500
Income from Bye - Laws	932		932	-	932		932	-
Permits / licenses	3,700		3,700	-	3,700		3,700	-
	7,118	-	7,118	7,500	7,118	-	7,118	7,500
Investment								
Bank interest	383		383	1,000	383		383	1,000
	383	-	383	1,000	383	-	383	1,000
General								
SkolaSajf	8,840		8,840	-	8,840		8,840	-
Tender Fees	700		700	-	700		700	-
Other Income	15,419		15,419	8,250	15,419		15,419	8,250
Reinstatement of Roads -WSC	-	-	-	-	-	-	-	-
	24,959	-	24,959	8,250	24,959	-	24,959	8,250
TOTAL	299,788	-	299,788	284,079	299,788	-	299,788	284,079



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Expenditure								
Personal Emoluments								
Mayor's honoraria	5,021		5,021	5,000	5,021		5,021	5,000
Employee salaries and wages	21,948		21,948	32,600	21,948		21,948	32,600
Executive Secretary Salary	14,376		14,376	-	14,376		14,376	-
Bonuses	2,590		2,590	3,533	2,590		2,590	3,533
Overtime	1,002		1,002	750	1,002		1,002	750
Social Security Contributions	2,884		2,884	3,101	2,884		2,884	3,101
Councillors' Allowance	5,600		5,600	5,600	5,600		5,600	5,600
	-							
	53,420	-	53,420	50,584	53,420	-	53,420	50,584



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Operations and maintenance								
Upkeep of soft areas	19,035		19,035	500	19,035		19,035	500
Utilities - electricity, telephone	3,635		3,635	5,000	3,635		3,635	5,000
Materials and supplies / Repairs and upkeep	1,821		1,821	3,950	1,821		1,821	3,950
Major Patching	5,108		5,108	2,000	5,108		5,108	2,000
Signs / markings	13,932		13,932	19,250	13,932		13,932	19,250
Rent	4,199		4,199	4,250	4,199		4,199	4,250
National/International memberships	658		658	250	658		658	250
Office services	7,738		7,738	5,850	7,738		7,738	5,850
Transport-fuel-licences-vrt	6,277		6,277	4,250	6,277		6,277	4,250
Travel	7,471		7,471	4,500	7,471		7,471	4,500
Information services	104		104	-	104		104	-
Public relations	1,252		1,252	-	1,252		1,252	-
Insurance Coverage	2,546		2,546	1,400	2,546		2,546	1,400
Bank Charges	58		58	-	58		58	-
Refuse Collection	55,300		55,300	57,500	55,300		55,300	57,500
Bulky Refuse Collection	5,457		5,457	30,000	5,457		5,457	30,000
Tipping fees	29,147		29,147	-	29,147		29,147	-
Road and Street Cleaning	28,475		28,475	27,500	28,475		28,475	27,500
Cleaning Council Premises	378		378	350	378		378	350
Clean. & Maint.- Parks & Gardens	7,065		7,065	7,250	7,065		7,065	7,250
Street Lighting	16,528		16,528	15,000	16,528		16,528	15,000
Professional services	8,102		8,102	7,500	8,102		8,102	7,500
Xmas Lighting	3,672		3,672	-	3,672		3,672	-
Warden Services expenses	106		106	750	106		106	750
Community and hospitality	1,698		1,698	9,000	1,698		1,698	9,000
-								
	229,762	-	229,762	218,495	229,762	-	229,762	218,995



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	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €
Capital expenditure in 2013								
Office furniture & fittings	0		0	10,750				10,750
* New Litter bins	2,316		2,316	0	2,316		2,316	0
* Office chairs	114		114	0	114		114	0
	0		0	0				0
Special programs	0		0	0				0
* Architect fees for triq il-qasam	1,657	350,000	1,657	0	1,657	350,000	1,657	0
	0		0	0				0
Urban Improvements	0		0	2,500				2,500
Office equipment			0	1,250				1,250
Computer Equipment			0					0
Computer software	0		0	0				0
	0		0	0				0
Grants received for Capital Projects			0					0
Funds allocated for Madliena - 2013	(85,234)		(85,234)	0	(85,234)		(85,234)	0
Funds from DLG re triq il-qasam		(150,000)	0			(150,000)		
	- 81,147	200,000	- 81,147	14,500	- 81,147	200,000	- 81,147	14,500
TOTAL	202,036	200,000	202,036	283,579	202,036	200,000	202,036	284,079



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Government	267,328	-	267,328	267,329	267,328	-	267,328	267,329
Bye-laws	7,118	-	7,118	7,500	7,118	-	7,118	7,500
Investment	383	-	383	1,000	383	-	383	1,000
General	24,959	-	24,959	8,250	24,959	-	24,959	8,250
TOTAL	299,788	-	299,788	284,079	299,788	-	299,788	284,079
Expenditure								
Personal emoluments	53,420	-	53,420	50,584	53,420	-	53,420	50,584
Operations and maintenance	229,762	-	229,762	218,495	229,762	-	229,762	218,995
Capital expenditure (less grants)	- 81,147	200,000	- 81,147	14,500	- 81,147	200,000	- 81,147	14,500
TOTAL	202,036	200,000	202,036	283,579	202,036	200,000	202,036	284,079
Balance	97,753	- 200,000	97,753	500	97,753	- 200,000	97,753	-



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Opening Cash and Bank Balances (from etb)	Jan'13				Jan'13		583,708	
Future Commitments								
Adjust for								
Impairment loss on Assets Write off								
Decrease/(Increase) in receivables							(80,493)	
Increase/(Decrease) in payables							(12,578)	
Balance (Surplus/(Deficit))							97,753	
Available Funds							588,390	
Allocation for the Year							534,657	
% Financial Situation Indicator							45.89%	
Accounting Profit / (Accounting Loss) for the period							(30,635)	
Depreciation & amortisation for current Quarter / Year			€ 47,241				€ 47,241	
No. of full-time employees at end of quarter							4	
No. of part-time employees at end of quarter							0	
<p>>> The % Financial Indicator is calculated as the amount of net current assets (working capital) of the Council divided by the annual allocation contributed to the Council by the Central Government in line with the provisions of LN 323 P1.05 (d.07) (i) and LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 30.06.13 amounted to €245,379.</p> <p>>> Permits/Licenses income include revenue generated from cranes & skips permits. Other Income includes €14,760 received from DLG in respect of soft landscaping at Madliena and €659 for library services.</p>								
Mayor	Executive Secretary				Date			