



DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Income										
Government										
Annual Government Allocation	133,665		133,665	133,664	133,808	400,993		400,993	400,993	405,270
	133,665	0	133,665	133,664	133,808	400,993	0	400,993	400,993	405,270
Bye-Laws										
LES 10% Comm	1,377		1,377	3,750	6,599	3,863		3,863	11,250	14,580
Income from Bye - Laws	0		0	0	0	932		932	0	
Permits / licenses	2,860		2,860	0	0	6,560		6,560	0	
	4,237	0	4,237	3,750	6,599	11,355	0	11,355	11,250	14,580
Investment										
Bank interest	115		115	500	222	498		498	1,500	448
	115	0	115	500	222	498	0	498	1,500	448
General										
SkolaSajf	439		439	0	0	9,279		9,279	0	
Tender Fees	0		0	0	0	700		700	0	
Other Income	27,620		27,620	4,125	26,033	43,039		43,039	12,375	77,540
Reinstatement of Roads -WSC	0	0	0	0	0	0		0	0	
	28,059	0	28,059	4,125	26,033	53,018	0	53,018	12,375	77,540
TOTAL	166,075	0	166,075	142,039	166,663	465,864	0	465,864	426,118	497,839



DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Expenditure										
Personal Emoluments										
Mayor's honoraria	2,514		2,514	2,500	2,405	7,535		7,535	7,500	7,216
Employee salaries and wages	11,381		11,381	16,300	16,534	33,329		33,329	48,900	47,851
Executive Secretary Salary	9,819		9,819	0	0	24,195		24,195	0	
Bonuses	(1,343)		(1,343)	1,767	444	1,247		1,247	5,300	1,445
Overtime	0		0	375	451	1,002		1,002	1,125	1,011
Social Security Contributions	1,615		1,615	1,551	1,411	4,499		4,499	4,652	4,302
Councillors' Allowance	2,800		2,800	2,800	0	8,400		8,400	8,400	5,960
	0									
	26,785	0	26,785	25,292	21,245	80,206	0	80,206	75,876	67,785



DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Operations and maintenance										
Upkeep of soft areas	(873)		(873)	250	658	18,162		18,162	750	658
Utilities - electricity, telephone	2,428		2,428	2,500	3,654	6,062		6,062	7,500	7,130
Materials and supplies / Repairs and upkeep	1,040		1,040	1,975	2,265	2,861		2,861	5,925	7,184
Major Patching	13,903		13,903	1,000	1,813	19,011		19,011	3,000	3,264
Signs / markings	9,681		9,681	9,625	4,890	23,613		23,613	28,875	40,461
Rent	2,027		2,027	2,125	2,089	6,226		6,226	6,375	6,267
National/International memberships	0		0	125	200	658		658	375	318
Office services	2,846		2,846	2,925	4,677	10,584		10,584	8,775	9,592
Transport-fuel-licences-vrt	1,288		1,288	2,125	2,158	7,565		7,565	6,375	5,989
Travel	0		0	2,250	3,247	7,471		7,471	6,750	7,859
Information services	(1)		(1)	0	0	103		103	0	
Public relations	238		238	0	0	1,490		1,490	0	
Insurance Coverage	25		25	700	352	2,571		2,571	2,100	2,172
Bank Charges	70		70	0	0	128		128	0	
Refuse Collection	30,088		30,088	28,750	27,300	85,388		85,388	86,250	86,827
Bulky Refuse Collection	1,845		1,845	15,000	16,969	7,302		7,302	45,000	49,872
Tipping fees	14,573		14,573	0	0	43,719		43,719	0	
Road and Street Cleaning	9,584		9,584	13,750	18,050	38,059		38,059	41,250	40,612
Cleaning Council Premises	182		182	175	154	560		560	525	462
Clean. & Maint.- Parks & Gardens	3,435		3,435	3,625	3,586	10,500		10,500	10,875	11,047
Street Lighting	1,899		1,899	7,500	5,782	18,427		18,427	22,500	29,186
Other contractual services	0		0	875	1,056	0		0	2,625	2,517
Professional services	6,736		6,736	3,750	8,536	14,838		14,838	11,250	17,297
Xmas Lighting	0		0	0	0	3,672		3,672	0	
Warden Services expenses	0		0	375	0	106		106	1,125	
Community and hospitality	13,852		13,852	4,500	14,150	15,550		15,550	13,500	15,981
	0									
	114,865	0	114,865	109,497	121,584	344,627	0	344,627	328,492	344,696



2013
SWIEQI LOCAL COUNCIL

presented to Council on 13/11/2013

DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Capital expenditure in 2013										
Office furniture & fittings	0		0	5,375	0				16,125	
* New Litter bins	0		0	0	0	2,316		2,316	0	
* Office chairs	174		174	0	0	288		288	0	
				0						
	0		0	0	0				0	
Special programs	0		0	0	0				0	
* Architect fees for triq il-qasam	1,239	373,016	1,239	0	0	2,896	373,016	0	0	
	0		0	0	0				0	
Urban Improvments	0		0	1,250	0				3,750	
Office equipment			0	625	424	248			1,875	424
Computer Equipment			0	0	0				0	
Computer software	813		813	0	0	813			0	
	0		0	0	0				0	
Grants received for Capital Projects			0	0	0				0	
Funds allocated for Madliena - 2013	0		0	0	0	(85,234)		(85,234)	0	
Funds from DLG re triq il-qasam		(150,000)	0		0		(150,000)			
	2,474	223,016	2,226	7,250	424	(78,673)	223,016	(82,630)	21,750	424
TOTAL	144,124	223,016	143,876	142,039	143,253	346,160	223,016	342,202	426,118	412,905



DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Government	133,665	0	133,665	133,664	133,808	400,993	0	400,993	400,993	405,270
Bye-laws	4,237	0	4,237	3,750	6,599	11,355	0	11,355	11,250	14,580
Investment	115	0	115	500	222	498	0	498	1,500	448
General	28,059	0	28,059	4,125	26,033	53,018	0	53,018	12,375	77,540
TOTAL	166,075	0	166,075	142,039	166,663	465,864	0	465,864	426,118	497,839
Expenditure										
Personal emoluments	26,785	0	26,785	25,292	21,245	80,206	0	80,206	75,876	67,785
Operations and maintenance	114,865	0	114,865	109,497	121,584	344,627	0	344,627	328,492	344,696
Capital expenditure (less grants)	2,474	223,016	2,226	7,250	424	(78,673)	223,016	(82,630)	21,750	424
TOTAL	144,124	223,016	143,876	142,039	143,253	346,160	223,016	342,202	426,118	412,905
Balance	21,952	(223,016)	22,200	0	23,409	119,704	(223,016)	123,661	0	84,934



DESCRIPTION	2013					2013				
	JULY-SEP 2013 [3RD QTR]					YTD JAN - SEPT 13				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
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								(80,702)		
Increase/(Decrease) in payables								(97,249)		
Balance (Surplus/(Deficit))								119,704		
Available Funds								525,461		
Allocation for the Year								534,657		
% Financial Situation Indicator								50.00%		5%
Accounting Profit / (Accounting Loss) for the period								(29,712)		
Depreciation & amortisation for current Quarter / Year		€	23,503				€	70,744		45,700
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 30.09.13 amounted to €267,330.</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 €27,119.81 grant received from DLG to pay difference in tipping fees charged by Wasteserv, €500 received as sponsorship for Swieqi day and €659 for library services.</p>										
_____ Mayor			_____ Executive Secretary			_____ Date				