



DESCRIPTION	2015					2015				
	JAN-MAR 2015 [1ST QTR]					YTD JAN - MAR 15				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
<b>Income</b>										
Government										
Annual Government Allocation	138,835		138,835	138,905	133,477	138,835		138,835	138,905	133,477
Bye-Laws	138,835	0	138,835	138,905	133,477	138,835	0	138,835	138,905	133,477
LES 10% Comm	1,756		1,756	1,250	1,184	1,756		1,756	1,250	1,184
Income from Bye - Laws	0		0	250	932	0		0	250	932
Permits / licenses	1,483		1,483	1,950	2,284	1,483		1,483	1,950	2,284
	3,239	0	3,239	3,450	4,400	3,239	0	3,239	3,450	4,400
Investment										
Bank interest	150		150	500	0	150		150	500	0
	150	0	150	500	0	150	0	150	500	0
General										
SkolaSajf	0		0	0	0	0		0	0	0
Tender Fees	0		0	450	200	0		0	450	200
Other Income	20,150		20,150	29,696	48,892	20,150		20,150	29,696	48,892
Reinstatement of Roads -WSC	0	0	0	0	0	0	0	0	0	0
	20,150	0	20,150	30,146	49,092	20,150	0	20,150	30,146	49,092
<b>TOTAL</b>	162,374	0	162,374	173,001	186,969	162,374	0	162,374	173,001	186,969



2015
SWIEQI LOCAL COUNCIL

presented to Council on \_\_\_/\_\_\_/2015

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	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
<b>Expenditure</b>										
<b>Personal Emoluments</b>										
Mayor's honoraria	2,643		2,643	2,643	2,576	2,643		2,643	2,643	2,576
Employee salaries and wages	12,050		12,050	11,687	11,243	12,050		12,050	11,687	11,243
Executive Secretary Salary	7,326		7,326	7,403	7,148	7,326		7,326	7,403	7,148
Bonuses	1,598		1,598	1,953	1,511	1,598		1,598	1,953	1,511
Overtime	446		446	527	476	446		446	527	476
Social Security Contributions	1,615		1,615	1,614	1,533	1,615		1,615	1,614	1,533
Councillors' Allowance	2,650		2,650	2,650	2,800	2,650		2,650	2,650	2,800
	0									
	28,328	0	28,328	28,477	27,287	28,328	0	28,328	28,477	27,287



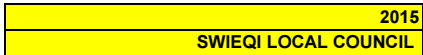
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<b>Operations and maintenance</b>										
Upkeep of soft areas	975		975	975	975	975		975	975	975
Utilities - electricity, telephone	2,810		2,810	2,372	1,017	2,810		2,810	2,372	1,017
Materials and supplies / Repairs and upkeep	459		459	1,890	9,018	459		459	1,890	9,018
Major Patching	7,550		7,550	4,507	0	7,550		7,550	4,507	
Signs / markings	13,819		13,819	11,494	9,672	13,819		13,819	11,494	9,672
Rent - Old premises (till Aug 14)	0		0	0	2,026	0		0	0	2,026
Rent - New premises (from Feb 14)	1,271		1,271	1,289	0	1,271		1,271	1,289	
National/International memberships	0		0	142	196	0		0	142	196
Office services	6,997		6,997	4,913	2,468	6,997		6,997	4,913	2,468
Transport-fuel-licences-vrt	1,712		1,712	2,644	1,443	1,712		1,712	2,644	1,443
Travel	0		0	1,256	840	0		0	1,256	840
Information services	0		0	359	33	0		0	359	33
Public relations	500		500	0	0	500		500	0	
Insurance Coverage	1,209		1,209	721	599	1,209		1,209	721	599
Bank Charges	76		76	16	51	76		76	16	51
Refuse Collection	31,191		31,191	28,793	26,950	31,191		31,191	28,793	26,950
Bulky Refuse Collection	1,988		1,988	2,347	2,160	1,988		1,988	2,347	2,160
Tipping fees	19,551		19,551	21,216	18,233	19,551		19,551	21,216	18,233
Road and Street Cleaning	11,519		11,519	11,769	11,519	11,519		11,519	11,769	11,519
Cleaning Council Premises	175		175	471	112	175		175	471	112
Clean. & Maint.- Parks & Gardens	692		692	4,185	3,616	692		692	4,185	3,616
Street Lighting	5,993		5,993	13,250	17,925	5,993		5,993	13,250	17,925
Other contractual services	0		0	0	0	0		0	0	0
Professional services	2,758		2,758	5,214	8,544	2,758		2,758	5,214	8,544
Xmas Lighting	0		0	3,047	0	0		0	3,047	
Court Case	0		0	0	0	0		0	0	
Warden Services expenses	106		106	301	224	106		106	301	224
Community and hospitality	529		529	2,406	284	529		529	2,406	284
Educational Activities / Children & Family	4,023		4,023	1,249	0	4,023		4,023	1,249	
Cultural Activities / Musical	0		0	849	0	0		0	849	
Sports Activities	1,000		1,000	75	0	1,000		1,000	75	
	0		0	0	0	0		0	0	
	116,903	0	116,903	127,749	117,905	116,903	0	116,903	127,749	117,905

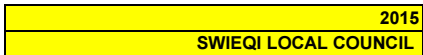


<b>2015</b>
<b>SWIEQI LOCAL COUNCIL</b>

presented to Council on \_\_\_\_/\_\_\_\_/2015

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<b>Capital expenditure in 2015</b>										
Office furniture & fittings	0		0	0	0			0	0	
* Masonary works + Window	1,655		1,655	0	0	1,655		1,655	0	
* Office chairs	0		0	0	0			0	0	
				0				0	0	
	0		0	0	0			0	0	
Special programs	0		0	0	0			0	0	
* Triq il-qasam	0	0	0	0	3,400			0	0	3,400
* Triq il-marbat	0		0	12,500	0			0	12,500	
Urban Improvments	0		0	0	0			0	0	
Office equipment	0		0	0	0			0	0	
Computer Equipment	1,000		1,000	0	0	1,000		1,000	0	
Computer software	0		0	0	0			0	0	
Swings & Plants	0		0	0	0			0	0	
<b>Grants received for Capital Projects</b>	0		0	0	0			0	0	
Funds allocated for Madliena - 2013	0		0	0	0			0	0	
Funds from DLG re triq il-qasam	0	0	0	0	0			0	0	
	2,655	0	2,655	12,500	3,400	2,655	0	2,655	12,500	3,400
<b>TOTAL</b>	147,886	0	147,886	168,726	148,593	147,886	0	147,886	168,726	148,593

[illegible]



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<p>&gt;&gt; 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) &amp; LN 324 Section 2 (bi). The net current assets (excluding deferred grants) as at 31.03.15 amounted to € 31,914</p> <p>&gt;&gt; Permits/Licenses income include revenue generated from cranes &amp; skips permits.</p>										
<div style="text-align: center; font-size: 2em; opacity: 0.3; transform: rotate(-30deg); pointer-events: none;">draft</div>										
_____ Mayor			_____ Executive Secretary			_____ Date				