



Is-Swieqi
LOCAL COUNCIL

58
LGO 260/1994/60-S.F.

26th May 2016

Director

Department for Local Councils

Archbishop Street

Valletta

Dear Director,

Quarterly Report for January, February & March 2016

With reference to the subject, please find attached the Is-Swieqi Local Council's quarterly report for the mentioned period.

If you have any further queries, please do not hesitate to contact us.

Thanks for your cooperation.

Kindest Regards,

Hugh Zammit

Executive Secretary

446/2016
Department For

30 MAY 2016

Local Government

DEPT. FOR LOCAL GOVERNMENT

ACKNOWLEDGED

BY



DESCRIPTION	2016					2015				
	JAN-MAR 2016 (1ST QTR)					YTD JAN - DEC 16				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Income										
Government										
Annual Government Allocation	143,257		143,257	143,257	138,835	143,257		143,257	143,257	138,835
Bye-Laws	143,257	0	143,257	143,257	138,835	143,257	0	143,257	143,257	138,835
LES 10% Comm	2,338		2,338	1,925	1,756	2,338		2,338	1,925	1,756
Income from Bye - Laws	0		0	1,275	0	0		0	1,275	0
Permits / licenses	7,788		7,788	5,750	1,483	7,788		7,788	5,750	1,483
Investment	10,137	0	10,137	8,850	3,238	10,137	0	10,137	8,850	3,238
Bank interest	40		40	188	150	40		40	188	150
General	40	0	40	188	150	40	0	40	188	150
SkolaSaj	0		0	0	0	0		0	0	0
Tender Fees	500		500	88	0	500		500	88	0
Other Income	21,839		21,839	30,588	20,150	21,839		21,839	30,588	20,150
	22,339	0	22,339	30,676	20,150	22,339	0	22,339	30,676	20,150
	175,773	0	176,773	163,070	162,374	176,773	0	176,773	183,070	162,374
Expenditure										
Personal Emoluments										
Mayor's honoraria	2,711		2,711	2,711	2,643	2,711		2,711	2,711	2,643
Employee salaries and wages	12,605		12,605	12,242	12,050	12,605		12,605	12,242	12,050
Executive Secretary Salary	7,703		7,703	7,582	7,328	7,703		7,703	7,582	7,328
Bonuses	1,482		1,482	1,425	1,588	1,482		1,482	1,425	1,588
Overtime	412		412	500	446	412		412	500	446
Social Security Contributions	1,673		1,673	1,625	1,615	1,673		1,673	1,625	1,615
Councillors' Allowance	2,800		2,800	2,800	2,650	2,800		2,800	2,800	2,650
	29,396	0	29,396	28,885	28,328	29,396	0	29,396	28,885	28,328



DESCRIPTION	2016					2016				
	JAN-MAR 2016 (1ST QTR)					YTD JAN - DEC 16				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Operations and maintenance										
Upkeep of soft areas	3,232		3,232	2,450	975	3,232		3,232	2,450	975
Utilities - electricity, telephone	53		53	2,150	2,810	53		53	2,150	2,810
Materials and supplies / Repairs and upkeep	3,025		3,025	625	459	3,025		3,025	625	459
Major Patching	5,898		5,898	4,750	7,550	5,898		5,898	4,750	7,550
Signs / markings	5,234		5,234	8,250	13,819	5,234		5,234	8,250	13,819
Rent - Old premises (till Aug 14)	177		177	0	0	177		177	0	0
Rent - New premises (from Feb 14)	1,284		1,284	1,289	1,271	1,284		1,284	1,289	1,271
National/International memberships	50		50	81	0	50		50	81	0
Office services	4,252		4,252	5,625	6,987	4,252		4,252	5,625	6,987
Transport/fuel/cleaness-vrt	2,183		2,183	2,125	1,712	2,183		2,183	2,125	1,712
Travel	911		911	925	0	911		911	925	0
Information services	0		0	550	0	0		0	550	0
Public relations	0		0	175	500	0		0	175	500
Insurance Coverage	941		941	1,000	1,209	941		941	1,000	1,209
Bank Charges	50		50	38	76	50		50	38	76
Refuse Collection	36,800		36,800	32,625	31,191	36,800		36,800	32,625	31,191
Bulky Refuse Collection	2,580		2,580	2,425	1,988	2,580		2,580	2,425	1,988
Tipping Fees	20,207		20,207	20,550	19,551	20,207		20,207	20,550	19,551
Road and Street Cleaning	11,519		11,519	11,525	11,519	11,519		11,519	11,525	11,519
Cleaning Council Premises	595		595	725	175	595		595	725	175
Clean. & Maint.- Parks & Gardens	2,186		2,186	3,425	692	2,186		2,186	3,425	692
Street Lighting	4,568		4,568	6,550	5,993	4,568		4,568	6,550	5,993
Other contractual services	0		0	0	0	0		0	0	0
Professional services	3,392		3,392	3,525	2,758	3,392		3,392	3,525	2,758
Xmas Lighting	0		0	500	0	0		0	500	0
Court Case	460		460	0	0	460		460	0	0
Warden Services expenses	0		0	500	106	0		0	500	106
Community and hospitality	513		513	4,675	528	513		513	4,675	528
Educational Activities / Children & Family	0		0	1,025	4,023	0		0	1,025	4,023
Cultural Activities / Musical	0		0	0	0	0		0	0	0
Sports Activities	0		0	250	1,000	0		0	250	1,000
	110,222	0	110,222	118,333	116,903	110,222	0	110,222	118,333	116,903



DESCRIPTION	2016					2015				
	JAN - MAR 2016 (1ST QTR)					YTD JAN - DEC 16				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Capital expenditure in 2015										
Office furniture & fittings	0	0	0	0	0	0	0	0	0	0
• Masonry works + Window	0	0	0	0	1,655	0	0	0	0	1,655
• Dog Park	0	0	0	5,250	0	0	0	0	5,250	0
• Refurbishment FX Epejer	0	0	0	30,000	0	0	0	0	30,000	0
*Tennis Garden	0	0	0	750	0	0	0	0	750	0
Special programs	0	0	0	0	0	0	0	0	0	0
• Tria I Inghier	0	0	0	0	0	0	0	0	0	0
• Tria I Inghier	0	0	0	0	0	0	0	0	0	0
Urban Improvements	0	0	0	0	0	0	0	0	0	0
Office equipment	466	0	466	0	0	466	0	466	0	1,000
Computer Equipment	0	0	0	0	1,000	0	0	0	0	0
Computer software	0	0	0	0	0	0	0	0	0	0
Swings & Plants	0	0	0	0	0	0	0	0	0	0
Grants received for Capital Projects	0	0	0	(36,000)	0	0	0	0	(36,000)	0
UJF Funds	0	0	0	0	0	0	0	0	0	0
Funds from DLG re triq il-qasam	466	0	466	0	2,655	466	0	466	0	2,655
TOTAL	140,084	0	140,084	147,218	147,886	140,084	0	140,084	147,218	147,886
Government	143,257	0	143,257	143,257	138,835	143,257	0	143,257	143,257	138,835
By-laws	10,137	0	10,137	8,950	3,239	10,137	0	10,137	8,950	3,239
Investment	40	0	40	188	150	40	0	40	188	150
General	22,339	0	22,339	30,676	20,150	22,339	0	22,339	30,676	20,150
TOTAL	175,773	0	175,773	183,070	162,374	175,773	0	175,773	183,070	162,374
Expenditure										
Personal emoluments	28,386	0	28,386	28,885	28,328	28,386	0	28,386	28,885	28,328
Operations and maintenance	110,222	0	110,222	118,333	116,903	110,222	0	110,222	118,333	116,903
Capital expenditure (less grants)	466	0	466	0	2,655	466	0	466	0	2,655
TOTAL	140,084	0	140,084	147,218	147,886	140,084	0	140,084	147,218	147,886
Balance	35,689	0	35,689	35,852	14,488	35,689	0	35,689	35,852	14,488



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	JAN - MAR 2016 (1ST QTR)					YTD JAN - DEC 16				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
Opening Cash and Bank Balances (from etb)						Jan 16		212,609		
Future Commitments										
Adjust for										
Grant Income released during the year								(19,361)		
Decrease/(Increase) in receivables								89,940		
Increase/(Decrease) in payables								(87,164)		
Balance (Surplus/(Deficit))								35,689		
Available Funds								231,713		
Allocation for the Year								573,028		
% Financial Situation Indicator								-1.06%		5.74%
Accounting profit for the period								8,975		
Depreciation & amortisation for current Quarter/Year			27,180					27,180		27,005
No. of fulltime employees at end of quarter								4		4
No. of parttime employees at end of quarter								0		0

>> 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) & LN 324 Section 2 (b)). The net current liabilities (excluding deferred grants) as at 31.03.16 amounted to (6,089) EUR

>> Permits/Licenses income include revenue generated from cranes & skips permits.

>> Other Income include Grant Income released relating to Capital Projects (EUR 19,361).

Mayor

Finance Secretary

25/5/16

STATEMENT OF COMPREHENSIVE INCOME - SWIGU LLC

2016

INCOME

up to Mar 16

Funds received from central government	162,689.00
Income from bye-laws	0.00
Local enforcement income	2,338.00
General income	10,706.00
	<u>175,733.00</u>

EXPENDITURE

Personal emoluments	29,396.00
Operations and maintenance expenditure	93,502.00
Administrative & other expenditure	43,900.00
	<u>166,798.00</u>

Operating profit for the year

8,935.00

Finance income

40.00

Profit for the year

8,975.00

DRAFT

STATEMENT OF FINANCIAL POSITION - SWIEQI LC

	2016	2015
	Up to Mar 16	
ASSETS		
Property, plant & equipment	1,051,465	1,078,074
Intangible assets	1,994	2,099
Total non-current assets	1,053,459	1,080,173
Trade and other receivables	13,913	83,854
Cash & cash equivalents	238,465	217,416
Total current assets	252,378	301,270
Total assets	1,305,837	1,381,443
EQUITY		
Retained funds	279,690	270,716
Total equity	279,690	270,716
LIABILITIES		
Deferred income	644,886	712,437
Total non-current liabilities	644,886	712,437
Bank Current Account	5,754	4,807
Payables	251,713	318,881
Deferred income	122,794	74,602
Total Current liabilities	381,261	398,290
Total Liabilities	1,026,147	1,110,727
Total equity and liabilities	1,305,837	1,381,443

STATEMENT OF CASHFLOWS - SMIEQI LC

CASHFLOWS FROM OPERATING ACTIVITIES

	2016 up to Mar 16	2015
Profit for the year	8,975	-32,915
Adjust for		
Depreciation	27,180	116,973
Write off of equipment	-	-795
Interest receivable	40	-80,142
Grants released during the year	- 19,361	

Changes in receivables
Changes in payables

16,754	3,121
69,940	13,038
67,166	93,912
2,774	106,950

Net cash from operating activities

19,528	110,071
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CASHFLOWS FROM INVESTING ACTIVITIES

Interest received
Acquisition of PPE
Retention monies
Capital Grants received

40	795
466	-138,955
-	338
-	

Net cash from/(used in) investing activities

426	-137,822
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Net change in cash & cash equiv
Cash & Cash equiv at beginning of year
Cash & Cash equiv at end of year

19,102	-27,751
212,609	240,360
231,711	212,609

PROPERTY PLANT & EQUIPMENT - SWIEGLIC

0.1

0.075

Urban improvements playground equip Street lights, mirrors & Office F&F New street signs office equip Computer equip Special Programs Assets under construction

Total Computer Software

COST Cost b/f 19,519.00 80,706.00 27,139.00 55,070.00 27,321.00 11,624.00 2,107,151.00 2,328,530.00 3,154.00

Additions reclass of assets Disposals Write offs 465 465.00

Cost c/f 19,519 80,706 27,139 55,070 27,787 11,624 2,107,151 2,328,996 3,154

Grants & Other reimbursements

b/f

465,692

465,692

Additions Disposals Write offs

C/F

465,692

465,692

Accumulated depreciation

B/F

6,384

78,582

13,177

55,070

18,057

6,758

606,736

784,764

1,055

Charge for the year Disposals Write offs

597

262

486

304

25,426

27,075

105

C/F

6,981

78,582

13,439

55,070

18,543

7,062

632,162

811,839

1,160

NET BOOK VALUES

12,538

2,124

13,700

-

9,244

4,562

1,009,297

-

1,051,465

1,994