

up to Dec 16



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2016

SWIEQI LOCAL COUNCIL

presented to Council on \_\_\_/\_\_\_/2017

DESCRIPTION	2016					2016				
	OCT -DEC 2016 [4TH QTR]					YTD JAN - DEC 16				
	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
<b>Income</b>										
Government										
Annual Government Allocation	143,385		143,385	143,257	138,745	573,156		573,156	573,028	555,620
Bye-Laws	143,385	0	143,385	143,257	138,745	573,156	0	573,156	573,028	555,620
LES 10% Comm	2,538		2,538	1,925	1,725	9,434		9,434	7,700	7,648
Income from Bye - Laws	(748)		(748)	1,275	3,619	12,641		12,641	5,100	3,735
Permits / licenses	7,437		7,437	5,750	7,047	36,841		36,841	23,000	22,776
Investment	9,227	0	9,227	8,950	12,391	58,916	0	58,916	35,800	34,159
Bank interest	422		422	188	387	518		518	750	795
General	422	0	422	188	387	518	0	518	750	795
SkolaSajf	0		0	0	0	0		0	0	0
Tender Fees	0		0	88	350	830		830	350	350
Other Income	82,740		82,740	30,588	37,269	161,943		161,943	122,352	133,863
Reinstatement of Roads -WSC	0	0	0	0	0	0	0	0	0	0
	82,740	0	82,740	30,676	37,619	162,773	0	162,773	122,702	134,213
<b>TOTAL</b>	235,774	0	235,774	183,070	189,142	795,363	0	795,363	732,280	724,787
<b>Expenditure</b>										
Personal Emoluments										
Mayor's honoraria	2,082		2,082	2,711	2,017	10,843		10,843	10,843	10,746
Employee salaries and wages	13,972		13,972	12,242	12,092	52,636		52,636	48,968	48,284
Executive Secretary Salary	12,089		12,089	7,582	7,738	35,212		35,212	30,330	30,129
Bonuses	1,388		1,388	1,425	1,209	5,865		5,865	5,700	5,631
Overtime	505		505	500	471	2,014		2,014	2,000	1,822
Social Security Contributions	1,908		1,908	1,625	1,614	7,083		7,083	6,500	6,459
Councillors' Allowance	3,600		3,600	2,800	4,000	11,200		11,200	11,200	11,200
	0		0		0					
	35,544	0	35,544	28,885	29,141	124,853	0	124,853	115,541	114,271

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	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
<b>Operations and maintenance</b>										
Upkeep of soft areas	2,016		2,016	2,450	4,973	9,918		9,918	9,800	9,796
Utilities - electricity, telephone	10,640		10,640	2,150	6,538	12,867		12,867	8,600	27,051
Materials and supplies / Repairs and upkeep	2,251		2,251	625	3,994	13,214		13,214	2,500	5,569
Major Patching	1,883		1,883	4,750	3,923	12,532		12,532	19,000	25,127
Signs / markings	7,144		7,144	8,250	6,419	25,440		25,440	33,000	42,476
Rent - Old premises (till Aug 14)	177		177	0	41	708		708	0	41
Rent - New premises (from Feb 14)	1,296		1,296	1,289	1,299	5,158		5,158	5,155	5,155
National/International memberships	233		233	81	313	513		513	325	313
Office services	4,598		4,598	5,625	9,441	18,595		18,595	22,500	27,991
Transport-fuel-licences-vrt	2,800		2,800	2,125	2,118	8,775		8,775	8,500	8,330
Travel	427		427	925	572	6,764		6,764	3,700	3,640
Information services	0		0	550	708	0		0	2,200	2,124
Public relations	0		0	175	0	0		0	700	694
Insurance Coverage	979		979	1,000	952	3,878		3,878	4,000	3,890
Bank Charges	25		25	38	17	137		137	150	148
Refuse Collection	37,310		37,310	32,625	33,180	150,565		150,565	130,500	130,311
Bulky Refuse Collection	6,280		6,280	2,425	2,652	21,004		21,004	9,700	9,680
Tipping fees	25,246		25,246	20,550	17,493	86,661		86,661	82,200	82,103
Road and Street Cleaning	11,519		11,519	11,525	11,519	47,614		47,614	46,100	46,075
Cleaning Council Premises	700		700	725	660	2,620		2,620	2,900	2,830
Clean. & Maint.- Parks & Gardens	3,770		3,770	3,425	6,657	10,772		10,772	13,700	13,658
Street Lighting	8,126		8,126	6,550	8,345	25,645		25,645	26,200	30,000
Other contractual services	1,750		1,750	0	60	4,560		4,560	0	60
Professional services	5,574		5,574	3,525	4,360	18,231		18,231	14,100	14,091
Xmas Lighting	7,260		7,260	500	6,990	7,260		7,260	2,000	6,990
Court Case	464		464	0	2,696	1,849		1,849	0	2,696
Warden Services expenses	(41)		(41)	500	18	71		71	2,000	1,937
Community and hospitality	3,633		3,633	4,675	8,023	16,508		16,508	18,700	18,659
Educational Activities / Children & Family	0		0	1,025	0	0		0	4,100	4,023
Cultural Activities / Musical	0		0	0	0	0		0	0	0
Sports Activities	0		0	250	0	0		0	1,000	1,000
	0		0	0	0	0		0		
	146,060	0	146,060	118,333	143,961	511,859	0	511,859	473,330	526,458

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	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €	ACTUAL €	COMMITTED €	TOTAL €	BUDGET €	LAST YEAR €
<b>Capital expenditure in 2016</b>										
Office furniture & fittings	8,920		8,920	0	(271)	13,977		13,977	0	1,074
* Masonary works + Window	0		0	0	0	0		0	0	1,655
* Dog Park	0		0	5,250	0			0	21,000	
* Refurbishment FX Ebejer				30,000				0	120,000	
*Tennis Garden	0		0	750	0			0	3,000	
Special programs	131,752		131,752	0	0	136,925		136,925	0	
* Triq I Inginier	0	0	0	0	55,196	0		0	0	54,852
* Triq il-marbat	0		0	0	0	0		0	0	71,687
Urban Improvments	0		0	0	4,319	0		0	0	4,319
Office equipment	(0)		(0)	0	510	466		466	0	691
Computer Equipment	0		0	0	0	500		500	0	1,000
Computer software	(0)		(0)	0	0	356		356	0	
Swings & Plants	800		800	0	0	1,839		1,839	0	
<b>Grants received for Capital Projects</b>	0		0	0	0			0	0	
UIF Funds	0		0	(36,000)	0			0	(144,000)	
Funds from DLG re triq il-qasam	0	0	0	0	0			0	0	
	141,472	0	141,472	0	59,754	154,063	0	154,063	0	135,278
<b>TOTAL</b>	323,076	0	323,076	147,218	232,856	790,775	0	790,775	588,871	776,007
<b>Government</b>	143,385	0	143,385	143,257	138,745	573,156	0	573,156	573,028	555,620
Bye-laws	9,227	0	9,227	8,950	12,391	58,916	0	58,916	35,800	34,159
Investment	422	0	422	188	387	518	0	518	750	795
General	82,740	0	82,740	30,676	37,619	162,773	0	162,773	122,702	134,213
<b>TOTAL</b>	235,774	0	235,774	183,070	189,142	795,363	0	795,363	732,280	724,787
<b>Expenditure</b>										
Personal emoluments	35,544	0	35,544	28,885	29,141	124,853	0	124,853	115,541	114,271
Operations and maintenance	146,060	0	146,060	118,333	143,961	511,859	0	511,859	473,330	526,458
Capital expenditure (less grants)	141,472	0	141,472	0	59,754	154,063	0	154,063	0	135,278
<b>TOTAL</b>	323,076	0	323,076	147,218	232,856	790,775	0	790,775	588,871	776,007
<b>Balance</b>	(87,302)	0	(87,302)	35,852	(43,714)	4,588	0	4,588	143,409	(51,220)

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	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								(77,869)		
Decrease/(Increase) in receivables								27,220		
Increase/(Decrease) in payables								(67,902)		
Grant received								149,338		
Balance (Surplus/(Deficit))								4,588		
Available Funds								247,984		
Allocation for the Year								573,028		
% Financial Situation Indicator								6.34%		-4.03%
Accounting profit for the period								44,075		
Depreciation & amortisation for current Quarter / Year			€ 30,697					€ 114,576		
No. of full-time employees at end of quarter								5		
No. of part-time employees at end of quarter								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 (bi). The net current assets (excluding deferred grants) as at 31.12.16 amounted to 53,645 EUR >> Other Income includes: Other Govt. Income 65,137 (tipping fees EUR 42K, Live streaming EUR 1k, Cultural Activities EUR 2k, CIES refund and additional organic collection EUR 20K) Grants Released 77,869 Community Services 1,380 Cultural activities 4,038 General 7,045 Rent receivable 498 Christmas Street lightning decorations 6,076 (includes income recharge from xmas decorations of 2015) Donations 100										
Mayor	Executive Secretary				Date					