



Is-Swieqi
LOCAL COUNCIL

MINUTI

LAQGHA TAL-KUNSILL LOKALI S-SWIEQI

IT-TMIEN LEGISLATURA 2019

SEDUTA NUMRU 25 (kontinwazzjoni)

Il-Kunsill Lokali tas-Swieqi iltqa f'seduta online nhar il-Erbgħa 24 ta' Frar 2021 fil- 5.00pm.

Din il-laqgħa kellha ssir online minħabba l-Covid 19, u peress li wħud mill- Membri tal-Kunsill huma anzjani u/jew oħrajn jgħixu ma' persuni vulnerabbli u qegħdin fi kwarantina volontarja u/jew mandatorja.

Preżenti:

Noel Muscat	-	Sindku
Maryanne Abela	-	Viċi Sindku
Alex Chetcuti	-	Kunsillier
Rowena Scicluna	-	Kunsillier
Paul Fenech	-	Kunsillier
Anna Pisani	-	Kunsillier
Theresa Valentino	-	Kunsillier
Edgar Rossignaud	-	Kunsillier

Uffiċjal Preżenti: _____ Vince Tanti - Segretarju Eżekuttiv _____

Preżenti ukoll, Sur Daniel Galea CPAA, Accountant tal-Kunsill.

Is- Sindku qal it-talba, u rringrazzja lil Daniel Galea, l-Accountant tal-Kunsill li attenda biex jipprezenta l-Financial Statements għas-sena 2020, kif ukoll il-Quarterly Report (Qtr 4) ta' l-istess sena (annessi A u B)

Noel Muscat
Sindku

Vince Tanti
Segretarju Eżekuttiv

25.2 Preżentazzjoni tal-Financial Statements u Quarterly Report 4, 2020

- 25.2.01 Is-Sur Galea beda billi informa l-Kunsill li għas-sena 2020 l-allokkazzjoni mill -Gvern Ċentrali kienet ta' €766,444.00 u meta żżid magħhom id-dħul minn by-laws, kumpens għat -tneħħija tat-tipping fees id-dħul totali matul is-sena kien ta' €997,224.
- 25.2.02 Qal ukoll li emolumenti għas-sena li għaddiet, li huma remunerazzjoni għas- Sindku u l-Kunsilliera, pagi tas-Segretarju Eżekuttiv u l-impjegati tal-Kunsill jammontaw għal €158,000.
- 25.2.03 In-nefqa ta' l-Operat u l-manutenzjoni minn €516K fis -sena 2019 żdidet għal €544k fis- sena 2020, fejn l-Accountant nnota zieda sostanzjali fl-infiq ta' Tabelli u Sinjali tat-toroq.
- 25.2.04 Fl-amministrazzjoni innota li kien hemm inqas infieq mis-sena preċedenti fejn fis-sena 2019 in -nefqa kienet ta' €195K filwaqt li s-sena li għaddiet niżel għal €178K, u hawn attribwixxa dan in-nuqqas peress la ma tantx saru attivitajiet minhabba l-Covid 19.
- 25.2.05 Biex għalaq l-intervent tiegħu is-Sur Galea qal li l-profit mis-sena 2020 kien ta' €117K filwaqt li l-profit akkumula tal-Kunsill issa qieghed ta' €494754.
- 25.2.06 Il-Viċi Sindku Maryanne Abela u l-Kunsilliera Theresa Valentino qalu li m'humiex kuntenti li hemm kważi nofs miljun Ewro mfaddla meta dawn setgħu jintużaw għal proġetti għar-residenti, iżda s-Sindku fakkarahom li hemm diversi proġetti pjanati mill-Kunsill li rridu jkollna l-fondi jagħmlu tajjeb għalihom inkella l-applikazzjonijiet tagħhom ma jgħux aċċettati, u meta tgħodd dawn il-proġetti kollha li diġa' saret applikazzjoni għalihom inkunu qegħdin tajjeb. Is-Segretarju Eżekuttiv zied mas-Sindku u qal li bil-liġi l-Kunsill irid iħalli sa minimu ta' 10% mill -fondi allokatu mill -Gvern fil-kontijiet tiegħu.
- 25.2.07 Il-Financial Statements għas-sena 2020 kif ukoll l-għeluq tar-raba' quarter ta'l-istess sena ġew approvati unanimament.

25.3. Punti Mressqa mill-Kunsilliera

- 5.3.01 Il-Kunsillier Paul Fenech beda' biex jgħid grazzi lis-Segretarju Eżekuttiv għal ħidma li qed jagħmel sabiex jiġi ppreżentat programm ta' attivitajiet kulturali, li dejjem jekk is-sitwazzjoni tal -Covid tippermetti ser nilhqu diversi residenti.
- 25.3.02 Il-Viċi Sindku Maryanne Abela qalet li fir-Regjun Tramuntana ġie diskuss proġett fuq Smart Solutions ukoll. Qieghda tgħid hekk għaliex aħna bħala Kunsill ukoll qed naħdmu fuq proġett separatu għalina. Qalet li baġtet email fuq il-proġett tar-Regjun lil Kunsilliera kollha u iridu - jiddeċiedu jaccettawx dan il-proġett jew le. Bdiet diskussjoni fejn kien id-diskors dar fuq il-diskors dar fuq li l-ġbir ta' l-iskart ser jibda jsir mir-Regjun u s-Segretarju Eżekuttiv intervjena u informa li qed qed iħalltu dan il-programm (Spi/SCI/07/2020) mal-kuntratt tal-Ġbir ta' l-iskart, li m'għandomx x'jaqsmu xejn ma' xulxin.



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- 25.3.03 Il-Viċi Sindku staqsiet x'għara fuq ir-Rubble Walls. Is-Segretarju Eżekuttiv wieġeb li ma sema xejn mill -Bank, u l-Viċi Sindku wieġbet li ser tipprova terġa tkellmu. Qalet li kienet taf li tezisti opportunita li it-20% li rridu nhallsu ahna mill proġetti fuq mizura 4.4 nistaw niehdu 10% minnhom ukoll, u jmissna napplikaw għalihom. Is-Segretarju Eżekuttiv kien jaf b'dan imma l-problema attwali bħalissa hija li għadna m'għalaqnix mal kuntrattur.
- 25.3.04 Il-Viċi Sindku tkellmet fuq ix-xogħol ta' Triq Sant'Andrija u qalet li diversi resident ressqulha lmenti li x-xogħol wieqaf, u wara li tkellmu ma' Project Manager issem mew ħafna raġuni fosthom minħabba li l-Kunsill talab li jsiru planters u ma kienx hemm pjanti għalihom, għalkemm li aħna rajnihom il-planters. Il-Viċi Sindku staqsiet jekk IM humiex jistennew xi konfirma minn għandna u s-Sindku wieġeb li le. Is-Sindku zied li l-Kunsilliera kollha nformati bil- korrisondenza li qed ikollu ma' IM u mal- kuntrattur. Inqala' argument bejn is-Sindku u l-Viċi Sindku fejn hi qalet li l-kuntrattur jew il-project manager tal- proġett qed idawwru d-dewmien fit-tkomplija tal-proġett fuq il-Kunsill minħabba l-introduzzjoni tal-planter. Il-Viċi Sindku insistiet li bħala Chairperson tal-Kumitat Amministrattiv tal- Madliena qiegħda tinsisti li tiġi kkuppjata f'kull email li tinkludi l-Madliena, u institet li ser titniżżel fil -Minuti.
- 25.3.05 Il-Viċi Sindku Maryanne Abela qalet li rridu nzidu street names godda u nbiddlu ohrajn fil-Madliena. Is-Segretarju Eżekuttiv talabha l-lista tat-sinjali li trid u nordnawhom. *TRIQ L-ĠABEX*
- 25.3.06 Il-Kunsillier Alex Chetcuti pprotesta li qed isir ħafna repetizzjoni ta' punti waqt il-laqgħa u flok żewġt laqgħat fix-xahar ser ikollna tlieta.
- 25.3.07 Il-Viċi Sindku talbet li l-Kunsill jikteb lil IM li l-pjanti l-godda approvajnihom u li nixtiequ nkunu nafu għaliex ix-xogħol wieqaf, u s-Sindku reġa' wieġeb li kitbilha lllum stess biex jispjegala x'għara. Il-Viċi Sindku reġgħet għamlet l-istess rikjesta.
- 25.3.08 Il-Kunsillier Perit Edgar Rossignaud qal li lllum bghat lil Kunsillier l-aħħar pjanti li rċieva minn Infrastructure Malta, u bagħthom ukoll lil Kunsulent tagħna l-Perit Bjorn Bonello, li tkellem miegħu u bagħtlu xi kummenti, fejn qal li s-soluzzjoni minn ħdejn il-Greens hija aċċettabbli iżda għandu riservi kbar dwar is-soluzzjoni bir-roundabout l'isfel minn Triq il-Prekursur. Il-Perit Rossignaud qal li, skond Bjorn, kienet tkun possibbli li ssir 'slip road' biex tgħaqqad Triq il-Mielah ma' Triq Sant'Andrija iżda l-Perit Edgar Rossignaud qal li Infrastruttura Malta lanqas biss riedu jikkunsidrawha. Wara diskussjoni li qamet fil-Kunsill, il-Perit Rossignaud issuggerixxa li niktbu lil Infrastructure Malta fejn nagħtu dan il-messaġġ u li naqblu mal-introduzzjoni tal-'flower beds' fil-kantunieri, u nitolbu li x-xogħlijiet jitkomplew mill-aktar fis possibbli, partikolarment it-tqiegħid ta' tarmak u li jikkunsidraw li jinfetaħ il-partijiet ta' fuq ta' Triq il-Mielah u Prekursur.
- 25.3.09 Is-Sindku zied ukoll li tkellem mal-Perit tal- proġett u infurmah li hemm parti ta' Triq is-Slielem li bħalissa qiegħda żżomm l-ilma, u l-Perit wieġeb li ser jgħollu l-livelli biex din il-problema titrangħa. *(qiegħda ta' triq)*
- 25.3.10 Il-Viċi Sindku insistiet li rridu niktbu lil Infratruttura Malta u ninsistu li rridu naraw dan il-proġett lest, u ma tridx tara iktar ħaddiema hemm.



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Segretarju Eżekuttiv

25.3.11 Il-Kunsilliera Theresa Valentino qalet li ergajna bdejna t-Tai Chi classes, in conjunction mal - Malta Sports Association li qed joffru dan is-servizz lil Kunsilli Lokali. Qed isiru mis- Sur Adrian Axisa, u bhala Kunsill ktibna lil membri li kienu jattendu dawn il-klassijiet u talbet biex il-link tas-sessjonijiet titla' fuq il-pagna tal-Facebook tal-Kunsill kull darba li jkollna l-klassi. Is-Segretarju Eżekuttiv talabha biex tibghat il-link lil kollegi u jieħdu ħsieb huma. Is-Sindku staqsa lil Kunsilliera Theresa Valentino jekk resident tas-Swieqi humiex jattendu, u wiegħbet li m'għandix statistika ufficjali, għalkemm taf b'xi nies li qed jattendu. Is Sindku qal li importanti nagħmlu studju żgħir li ma jkunx hemm membri li jixtiequ jattendu online iżda ma jafux kif, ħalli nkunu nistgħu ngħinuhomn jingħaqdu għal dawn l-eżercizzji.

25.3.12 Il-Kunsilliera Theresa Valentino tkellmet fuq l-idea tagħha li nqassmu pjanti lil anzjani għal Għid. Staqsiet jekk hux miexi l-proċess li nidentifikaw kemm hemm households li jikkwolifikaw għal din l-inizjattiva u s-Segretarju Eżekuttiv wiegħbet li fit-total hemm xi haġa żgħira fuq l-2500 anzjan 'il fuq minn 60 sena, u qed jaħdmu biex jaraw kemm hemm households biex jikkonfermaw l-ordni. Qal li Donna baqgħet OT taħdem biex tikkonkludi l-lista tal -households u sal-lejla suppost tkun lesta u titqassam triq triq, u qed nikkalkulaw xi haġa 'il fuq 1700 dar, li l-Kunsilliera Valentino qalet li hija figura li nistgħu naħdmu aħjar fuqha. Is-Segretarju qal ukoll li sab stabbiliment ieħor li jipprovdni pjanti u sab pjanti bil-prezz ta' €1.70 il-waħda inkluz il-VAT, u bghat ritratt tal-pjanti lil Kunsilliera għal kunsiderazzjoni tagħhom. L-ispiża ta' din l-attivitá ser tilhaq fuq it-€3000, u talab l-approvazzjoni tal-Kunsill. Il-Kunsill approva unanimament.

Il-Kunsilliera Theresa Valentino qalet li jkollna nagħmlu pjan biex jitqassmu dawn il-pjanti bejn il-Kunsilliera kollha, u hawn ukoll kien hemm qbil unanimu. Qalet li idealment is-Sindku iqassam dawn il-pjanti bhala Sindku, imma naturalment ma jistax jagħmel dan waħdu.

25.3.13 Il-Kunsilliera Theresa Valentino tkellmet fuq il-magazine tal-Kunsill u li reġgħet fakkret li important nigbru l-email addresses tar-residenti sabiex nikkomunikaw magħhom bl-emails – temmen li din biss hija l-unika mezz li nimxu 'il quddiem. Trid li tiġi pjanata sew.

25.3.14 Il-Kunsilliera Theresa Valentino qalet li kien hemm komunikazzjoni fuq ir-restawr tal-Military Wall tal- Madliena fi Triq Wied id-Dis u tixtieq li nkomplu naħdmu fuq din. Tixtieq tara min jista jgħina napplikaw għal dan il-proġett. Is-Segretarju Eżekuttiv uriha kopja ta' l-applikazzjoni li qed jipprepera u qed jistemma minn għand il-Perit tlett punti biex l-applikazzjoni tiġi proċessata. Fuq il-Miżura 1.1, is-Segretarju Eżekuttiv talab lil Perit sabiex jipprepera għal permess minn għand l-Awtorita ta' L-Ippjanar sabiex meta jerggħu joħorgu l-applikazzjonijiet għal din il-miżura ikollna kolloxx f'idejna u jekk l-applikazzjoni fuq Miżura SPI/SCI/1/2021 ma tiġix aċċettata nkunu nistgħu napplikaw fuq miżura 1.1. s-Segretarju Eżekuttiv qal ukoll li illum kellu laqgħa telefonika mal -Perit Bonnici, li talbu jistema sal-Ħamis sabiex itih iktar dettalji neċċessarji għal aplikazzjoni tagħna.

25.3.15 Il-Kunsilliera Theresa Valentino staqsiet x'qed isir fuq l-Afforestation Project tal-Madliena. Is-Segretarju Eżekuttiv qal li qegħdin mwaħħlin minħabba problema ta' dawl għal pompa li



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ttella l-ilma mill -bir. Qal li l-Forzi Armati qatgħu l-konnessjoni tad-dawl mill-Forti għal karma tal -kumpanija GO li konna nużaw. Kellu laqgħa on site ma' l-inġiniera ta' l-Enemalta biex jaraw minn fejn l-aħjar jieħdu d-dawl għal bir. L-Inġiniera qalu li hemm substation għol- Forti imma ma tantx jieħdu gost ngħaddu dawl minn hemm. L-alternattiva l-oħra hija nieħdu d-dawl minn Triq Ta'Stronka, imma dan ser jiswa ħafna flus. Il-Viċi Sindku Maryanne Abela staqsiet nistawx nieħdu d-dawl minngħand il-Melita u din l-l-option ser tiġi kkunsidrata. Is-Sindku staqsa nistgħux napplikaw għal meter aħna u npoġġuh fil-kamra, imma s-Segretarju wiegħeb li l-problem tibqa' minn fejn ser ngibu d-dawl. Is-Segretarju ser jikteb lil Forzi Armati sabiex naraw jistawx jtuna d-dawl.

Il-Kunsilliera Valentino staqsiet jekk kienx hemm iktar komunikazzjoni ma' l-Ambjent Malta fuq il-kumpliment, għax innotat li s-siġar tal-akaċja qed jerġgħu jikbru. Is. Segretarju wiegħeb li ser jara magħhom sarx xi ħaġa.

- 25.3.16 Il-Kunsilliera Anna Pisani staqsiet nistgħux ninstallaw xi żewġ bankijiet fi Swieqi Park, fil-parti ta' fuq is-saqaf tal -Kunsill. Is-Segretarju qal li ser iġġib xi kwotazzjonijiet minn għand xi suppliers.
- 25.3.17 Il-Kunsilliera Anna Pisani għamlet lment li hemm kantuniera privata fi Triq il-Kartoċċ li dejjem bil-ħaxix ħazin u żibel fiha. Is-Segretarju wiegħeb li ħaxix ħazin biss hemm bħalissa, u fakkar li din hija f'sit privat u ma nistawx nippretendu li naqtgħu il-ħaxix ħazin minn postijiet privati wkoll.
- 25.3.18 Il-Kunsillier Alex Chetcuti tkellem fuq il-laqgħa li kellu online, flimkien mas-Segretarju Eżekuttiv fejn ġie diskuss il-problemi ta' għarar fit-toroq tas-Swieqi flimkien ma' Kumitat ta' Periti assenjati minn Infrastruttura Malta li qed jaraw dawn il-problemi. Is-Sindku kellu jattendi wkoll imma nqalat laqgħa li ma setax jipposponiha. Qal li d-diskussjoni ssemmev it-toroq fejn jeżistu problemi ta' għarar fosthom u l-iktar problematiċi hemm Triq it-Tiben, Triq Sant Andrija fil parti t'isfel, ħdejn Triq Għarbiel, u Triq Ta'Ġiokondu, kantuniera ma' Triq il-Wied Mejxu. Email mibgħuta lill dan il-kumitat bil-lista u site plans ta dawn it-toroq hija annessa C. Il-Kunsillier Alex Chetcuti informa l-Kunsill li ser isir master plan biex jindirizza dawn il-problemi. Il-Kunsillier iddiskuta ma' dawn il-periti il-problema ta' Triq Sant Andrija fejn wassalhom għal soluzzjoni għal għarar hemmhekk billi jinstallaw katusa wiesa' li tgħaddi minn go l-għelieqi u titfa' fil-wied, wiesgħa mitt metru. Dan il-proġett irrid jiġi kkordinat bejn dan il-Kumitat flimkien ma' Infrastruttura Malta.
- 25.3.19 Fuq il-proġett ta' Triq Sant'Andrija, fil-parti ta' Triq is-Slielem, il-Kunsillier Chetcuti qal li għal bidu ħaseb li l-Kunsill ma kienx qed ikun infurmat b'li qed jsir fit-triq, u meta ċempillu resident argumenta miegħu li ma jstax ikun li l-Kunsill mhux mgħarraf. Il-Kunsillier staqsa jekk il-pjanti li jiġu mibgħuta lil Kunsill qed jiġu vettjati mill-Periti. Is-Segretarju wiegħeb li meta jirċievi pjanti u nformazzjoni minn Infrastruttura Malta dan jgħaddihom lis-Sindku u lil Kunsillier Edgar Rossignaud. Il-Kunsillier Chetcuti qal li mportanti li dawn il-pjanti jintbghatu lil Periti kunsulenti tal-Kunsill, għax huma jridu jaraw humiex konformi mal-liġi. Is-Segretarju wiegħeb li hekk qed jagħmel. Il-Kunsillier Alex Chetcuti tenna li kieku dawn il-



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pjanti kienu għand il-periti tagħna; mal-ewwel konna nindunaw li ser ikun hemm problema fl-aċċess ta' Triq is-Slielem u konna nressqu l-ilment ma' Infrastruttura Malta mal-ewwel. Qal li l-attitudni ta' l-ewwel Perit ta' Infrastruttura Malta li ltqajna miegħu ma kinitx aċċettabbli u qal li argumenta f'saħna miegħu waqt il-laqgħa, ħaġa li hu dejjem pprova jikkontrolla, u qal li kellem lil Ministru għax mhux ser jaċċetta li vetturi kummerċjali jgħaddu minn żona ta' villed biex joħorgu mis-Swieqi. Is-Sur Chetcuti qal li l-ministru fehmu u ser iwassal l-ilment liċ-Chairman ta' Infrastruttura Malta, li fehem ukoll u kkopra magħna billi assenja Perit ġdid. Il-Kunsillier Alex Chetcuti irringrazzja lil kollega Kunsillier Edgar Rossignaud li min jeddu ħa interess u ħadem ħafna fuq dan il-proġett bħala konsulent, imma insista li tiġi imniżżla fil-Minuti li kull proġett ta' l-Infrastruttura Malta fit-toroq jew l-inħawi tas-Swieqi għandhom jiġu vettjati mill -Periti tal-Kunsill.

25.3.20 Il-Kunsillier Alex Chetcuti qal li kellu laqgħa online , flimkien mas-Sindku u s-Segretarju Eżekuttiv fejn iltaqaw ma' Sur Daniel Tabone tal -Greenpak li fassal program għal l-iskema SPI/SCI/7/2020 – L-Immaniġġjar ta l-iskart. Il-Greenpak qed jissuġerixxi li jsiru bring in sites, bil-cameras, u li jsiru taħt l-art. Il-Kunsillier Alex Chetcuti qal li dejjem kienet ix-xewqa u t-twemmin tiegħu li dawn il-bring in sites jinżammu nodfa u mħarsa, inkella nispacew b'sites fejn in-nies jiġu jtilqu l-boroż u l-imbarazz hemm. Qal ukoll li l-Greenpak ssuġerew li l-bring in sites jingħalqu u l-aċċess għad -dħul għalihom isir b'xejn għar-resident li jidhlu fis-sit permezz ta' card, u bil-ħlas għas-sidien tal-ħwienet li jistgħu ibattlu skart industrijali fis-sit. Żied li qed ikun hemm ħafna abbużi mis-sidien tal-ħwienet u stabbilimenti li jifgħu l-iskart barra u jingabar mill- kuntrattur, u s-Sindku qal li jekk qed jigi hekk huwa ħazin ħafna u r-risponsabbilta qiegħda fuq il-kuntrattur u wissieh kemm il-darba dwar dan. Il-Kunsillier Alex Chetcuti insista li fit-tender li ser joħroġ irid ikun hemm li t-trakk ikollu l -GPS, u s-Segretarju Eżekuttiv wieġeb li hekk qiegħed it-tender.

Fuq il-proġett il-Kunsillier Chetcuti qal li mportanti li s-sites ikunu nodffa, b'xi siġar, CCTV cameras u ma jibqgħux jkunu ta' skomdu.

Qal ukoll li ħdejn it-tunnels tas-Swieqi għal Paceville xtaq jinstalla bring-in-site oħra hem, kif ukoll mural artistiku jew graffiti minflok dik l-għalqa żdingata li hemm. Is-Segretarju Eżekuttiv talab minuta biex jikkummenta fuq il-proġett propost mill -Greenpak fejn talab li jinbidlu l-gates li ser jinfetħu sabiex it-trakk tal-Greenpak ibattal li-skips isiru b'tali mod li jsiru 'Green Gates', bl-istess kuncett tal -Green walls. Din il-proposta ntogħgbot mill-Greenpak u kellhom ibiddu għal dan fil-proġett. Fuq is-sit tal-għalqa ta' ħdejn il-mini, is-Segretarju Eżekuttiv qal li hemmhekk hemm problema serja ta' drenagg ifur minn Swieqi Road, problema li ddiskutiha mal- Korporazzjoni tas-Servizzi ta' l-Ilma. Is-Sindku jaf biha, u kiteb liċ-Chairman tal- WSC, lil Ministri responsabbli mill -Korporazzjoni kif ukoll lis-Sanita fuq din il-problema wara li l-Manager tas-sistema tad-drenagg qalli li biex tissolva l-problema trid tinqala' t-triq u tinbidel is-sistema kollha tad-drenagg. Ġie mgharraf li s-sistema tad-drenagg kienet sservi għal villed fit-triq imma issa l-villed twaqqgħu u minnflok inbnew blokkijiet sħaħ, b'iktar sistemi tad-drenagg imqabba mas -servizz antikwat li m'għadux ilaħħaq mad-doma.

Noel Muscat

Sindku

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- 25.3.21 Il-Kunsillier Alex Chetcuti rrefera għal kumment ta' iktar kmieni waqt il-laqgħa fejn qal li l-bring in sites tat toroq Passiflora u Barmil f'Victoria Gardens ser ikollhom jersqu min fejn qeghedin minhabba zvilupp. Issugerixxa li dawn jinstabilhom post fil gonna FX Ebejer u Esprit Barthet u jiġi nstallati hemm. Is-Sindku qal li ma jixtieqx jerga jwaqqaf il-proġett ta Esprit Barthet għal darb'ohra, imma lest li jikkunsidra dan il-proġett galadarba jitlestha l-proġett tal Gnien Esprit Barthet.
- 25.3.22 Il-Kunsillier Alex Chetcuti staqsa lis-Segretarju Eżekuttiv jekk kellimx lil Roc-a-Go fuq towing ta' karozzi abbundanti. Is-Segretarju wieġeb li pprova diversi drabi, darba qabdu u kien infurmat li ser iċċempillu lura imma baqa' ma ċempilx lura. Hu ħa nota biex jerga jċempillu.
- 25.3.23 Il-Kunsillier Alex Chetcuti qal li fil-proġett ta' Triq is-Sidra ma' Triq il-Gabillott intilef Motorcycle Bay, u staqsa jistax jiġi nstallat ieħor fil-viċin, f'post li ntbgħatulu ritratt għalih. Is-Segretarju wieġeb li jekk jidħol skond il-liġi jiġi installat. Is-Sindku qal li l-aħjar mmorru on site u naraw x'jista jsir.
- 25.3.24 Il-Kunsillier Alex Chetcuti talab Motorcycle Bay fi Triq il-Wasliet, bejn żewġt garaxxijiet għax karozzi qed jiparkjaw hemm u mhux iħalluh joħroġ mill-garaxx. Il-Kunsillier kellu jibgħat indirizz tal-post sabiex is-Segretarju Eżekuttiv jara jistax isir.
- 25.3.25 Il-Perit Edgar Rossignaud beda' l-intervent tiegħu fuq il-kumment li sar (25.3.19) fejn qal li hu qed jagħmel dan bħala kunsillier b'interess lejn ir-residenti mhux bħala Perit tal-Kunsill, għalkemm dan ta' l-aħħar huwa ta' benificċju għal Kunsill li inzerja professjonista u jaf u jifhem x'qed jiġri. Qal ukoll li l-pjanti ma kienux ċari meta tarahom, imma meta mar on site fehem aħjar x'kien ser isir. Il-Perit Rossignaud qal li meta marru jiltaqgħu maċ-Chairman ta' IM għamluha cara li ma kienx hemm pjaniġiet li jitla dan il-hajt min Triq is-Slielem.
- 25.3.26 Il-Kunsillier Perit Edgar Rossignaud qal li għadna ma wasalniex biex ngħalqu biex fil-Kunsill ikollna sistema tajba biex tiġi pprezentata aħjar il-laqgħa tal-Kunsill jew kwalunkwe laqgħa oħra. Irringrazzja lis-Segretarju Eżekuttiv li rnexxielu iġib tlett kwotazzjonijiet għax-xiri ta' conferencing system biex dan iseħħ, u talab li l-Kunsill jiddeċiedi. Il-Kunsillier Alex Chetcuti ressaq proposta oħra minn għand Doneo li s-Segretarju ser jara wkoll.
- 25.3.27 Il-Kunsillier Perit Edgar Rossignaud tkellem fuq il-Planter ta' fejn inqalgħet il-ħamrija minhabba l-problema ta' għarar fis-sala u l-kuritur tas-sala. Qal li jidher ċar li din il-planter sors kbir ta' dan il-leakage li hemm bħalissa u ssugerixxa li l-lift jitla' sular ieħor, livell ma' Triq it-Terz. Il-parti tal-planter taħt il-lift timtela' konkoss u naraw x'ser nagħmlu fin-nofs l-ieħor tal-planter, xi monument jew statwa, u nsolvu parti kbira mill-problema. Żied li ma tfissirx li ser insolvu l-problema permanenti. Il-Kunsillier Alex Chetcuti qal li imisna nkellmu l-Ministeru Giulia Farrugia biex tgħini fil-lift. Il-Perit Rossignaud qal li l-ewwel xogħol il-pjanta, kwotazzjonijiet u l-applikazzjoni.



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- 25.3.28 Il-Perit jixtieq li l-pjanti jinkludu anke toilets fil-parti t'isfel tas-sala.
- 25.3.29 Il-Kunsillier Perit Edgar Rossignaud ippropona wkoll li jinbidel ukoll l-istruttura ta' l-uffiċini tal-Kunsill sabiex tinħoloq karma fejn Kunsillier jista' jiltaqa' ma' terzi persuni mingħajr ma jtellef lil ħaddiehor.
- 25.3.30 Il-Kunsillier Edgar Rossignaud reġa' semma li kienet saret talba għal facemasks tal-Kunsill u dawn qatt ma ġew. Qal li din ma tagħmilx sens li Kunsilli oħra għandhom u aħna le.
- 25.3.31 Il-Kunsillier Perit Edgar Rossignaud reġa' semma l-camera CCTV fi Triq il-Passiflora fejn qal li hawn ukoll sar ħafna diskors u ma sar xejn. Is-Sindku wieġeb u qal li dawn ordnati imma dan proġett tar-Regjun Tramuntana u meta jaslu għandhom iridu jiġu nstallati għandna – qal li din ma tiddipendix minnha. Il-Viċi Sindku Maryanne Abela kkonfermat dan u qalet li is-Segretarju Eżekuttiv tar-Regjun ħareġ it-tender għalihom din il-ġimgħa.
- 25.3.32 Il-Kunsillier Perit Edgar Rossignaud staqsa mistoqsija jekk hawnx x'imkien fejn ir-residenti jistgħu jarmu zokk u weraq, u s-Segretarju wieġeb li fil-loklita' ma hawnx imma min irid, u kif suppost ir-residenti jew il-ġardinar tagħhom iridu jieħdu dan il-materjal il-Magħtab. Il-Kunsilliera Rowena Scicluna staqsiet jistgħux jibgħatuhom bulky u s-Segretarju Eżekuttiv qal li mhux suppost u li l-Wasteserv qed jagħmlu ħafna kontrolli. Il-Kunsillier Alex Chetcuti qal li s-servizz tal-bulky mhux qiegħed għalhekk imma għal oġġetti naqra goffi li ma jistgħux jintremaw ma' l-iskart normali. Kien hemm suggeriment f'laqgħa preċidenti tal-Kunsill fejn il-Kunsill jibda' jiġbor dan il-materjal, imma dan ser jiswa l-flus għax il-kuntrattur irid iħallas tar-rimi ta' dan it-tip ta' skart fil-Magħtab. Għaldaqstant ma jistax isir servizz simili b'xejn. Il-Viċi Sindku Maryanne Abela qalet li r-Regjun Tramuntana kellu pjan li jiġbor dan il-materjal u tipproduċeh f'kompost.
- 25.3.33 Il-Kunsillier Perit Edgar Rossignaud għalaq l-intervent tiegħu billi qal li suppost kellu jtella' rendikont ta' l-appelli, l-laqgħat l-Awtorita ta' L-Ippjanar, u l-interventi li l-Kunsill għamel fil-konfront ta' l-applikazzjonijiet, l-appelli u l-iżvilupp fil-lokalita'. Dan ma laħaqx lestieh u ser itellgħu fis-seduta li jmiss.
- 25.3.34 Il-Kunsilliera Rowena Scicluna qalet li bagħtet email fuq xi webinars ta' Creative Thinking indirizzati lir-residenti. Qalet li dawn huma b'xejn, u l-ewwel jistgħu jitwasslu lil Kunsilliera u l-Community Leaders, bħala mexxeja ta' klabbs sportivi u għaqdiet oħra li joperaw mill-lokalita'. Jekk kulħadd japprova kemm jinħareġ flyer u nqassmuh. Hi qed tipproponi li l-ewwel sezzjoni tkun fil-15 ta' Marzu. Talbet l-approvazzjoni mill-Kunsill sabiex nippreperaw il-flyer. Din l-attivitá ser issir online. Din l-attivitá giet approvata.
- 25.3.35 Il-Kunsillier Matthew Bonello qal li l-ħanut tal-ħaxix fi Triq l-Ibraġ, faċċata ta' l-Knisja qed jitlob unloading bay. Is-Segretarju Eżekuttiv qal li applika Transport Malta għaliha iżda ma gietx approvata.
- 25.3.36 Is-Segretarju Eżekuttiv tkellem fuq loading u unloading bays li hemm problema fuqhom, u qal li kiteb lil Transport Malta fuq il-waħda li hemm fi Triq Il-Qasam, li qiegħda doppja, u qed jistenna biex jara fuq liema kriterji ingħatat doppja. Kiteb ukoll fuq loading u unloading bay

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tal -Jolly Jumpers, day centre tat-tfal li tinsab fi Triq il-Qasam ħdejn il-Forex. Kellna lment qawwi minn ġenitur ta' tifla li tattendi din l-iskola u s-Segretarju kiteb lil Transport Malta ħalli jara kienx hemm permess għal loading jew unloading bay għalihom, u jirriżulta li għalkemm permess għal l-iskola kien hemm, permess għal parking bay ma kienx hemm, u għalhekk reġa' kiteb lil Transport Malta għal waħda, iżda l-awtorita' għandha riserva għaliha peress li fejn talbuha huma tfigħer li kliġenti iridu jaqsmu t-triq. Hemm applikazzjoni għal unloading bay oħra li ma ġietx aċċettata, dik mitluba minn Veterinarju għal kliġenti tagħha. Din ġiet rrifjutata peress li ma jingħatawx permessi għal parking bays simili. Is-Segretarju kiteb lil Transport Malta u talabhom jirriveđu din l-applikazzjoni għax hemm raguni valida. Applikazzjoni oħra hija għal disabled bay fi Triq V. Menville, u wara li s-Segretarju Eżekuttiv mar ikellem lil applikanti u urewħ ix-xewqa li l-bay iriduha quddiemhom. Is-Segretarju spjegalhom li ma jistawx jagħmluha quddiemhom għax ma hemmx spazju bizzejjed għal parking bay, iżda ssuġerilhom li jużaw waħda eżistenti fi Triq FX Ebejer, li tiġi f'kantuniera xi 20 metru l-bogħod mill -post tagħhom. L-applikazzjoni ġiet proċessata minn naħa tal-Kunsill, u rċevjona minn Transport Malta li taw permess biex tiġi nstallata bay ġewwa Triq Menville.

Reġa' kiteb lil l-Awtorita' fejn fakkarhom li kien diġa' kitbilhom ma' l-applikazzjoni li l-applikant lesti jużaw il-Bay ta' Triq FX Ebejer, u Transport Malta rivedew il-permess biex jingħataw l-użu tal -bajja preżenti.

- 25.3.37 Il-Viċi Sindku ftakret f'punt li ġie diskuss fir-Regjun, applikazzjoni SPI/SCI/2/2021 tal -Playing Fields, u qalet li li nistgħu napplikaw għal proġett fuq dan il-għan. Is-Segretarju Eżekuttiv wieġeb li bħala Kunsill diġa' qed naħdmu biex napplikaw għal dan il-proġett, u dan qed taħdem fuqu Clarissa. Is-Segretarju informa li il-Viċi Sindku kellha pjanti lesti għal Heritage Trail ġewwa l-Madliena u qal li dan proġett li jista' jsir, u jekk għandha d-dokumenti tibgħathom ħalli jibda' jaħdem fuqu. Il-Kunsill approva li ssir din l-applikazzjoni separata.
- 25.3.38 Is-Sindku kellu punt ta' l-aħħar, fejn qal li kien talab lil Perit u lil Kuntrattur sabiex iwessgħu il-kantuniera u ssir planter. Dan il-permess ħareġ illejla.

25.4.0 Tmiem il-Laqqha u data tas-Seduta li jmiss.

Il-laqqha ntemmet fit -20.00 u ġiet aġġornata għat-Tlieta 23 ta' Marzu 2021 fil 17.00.



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Vince Tanti
Segretarju Eżekuttiv

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SWIEQI LOCAL COUNCIL

**Annual Report
and
Financial Statements**

for the year ended 31 December 2020

Prepared by

Daniel Galea B. Accty. (Hons.) CPA

ANNUAL REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2020

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Statement of Local Council Members' and Executive Secretary's Responsibilities

for the year ended 31 December 2020

The Local Councils (Financial) Regulations require the Executive Secretary to prepare a detailed annual administrative report which includes the Local Council's statement of comprehensive income for the year and of the Council's retained funds at the end of year. By virtue of the same regulations it is the duty of the Local Council and the Executive Secretary to ensure that the financial statements forming part of the report present fairly, in accordance with the accounting policies applicable to Local Councils, the income and expenditure of the Local Council for the year and its retained funds as at the year end, and that they comply with the Act, the Local Councils (Financial) Regulations, and the Local Councils (Financial) Procedures issued in terms of the said Act.

The Executive Secretary is responsible to maintain a continuous internal control to ascertain that the accounting, recording and other financial operations are properly conducted in accordance with the Local Councils Act, Local Councils (Financial) Regulations, and the Local Councils (Financial) Procedures. The Executive Secretary is also responsible for safeguarding the assets of the Local Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This statement was approved by the Local Council on the 23rd February 2021 and signed on its behalf by



Noel Muscat
Mayor



Vincent Tanti
Executive Secretary

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2020

		2020	2019
		€	€
	<i>Notes</i>		
Income			
Funds received from Central Government	4	901,524	782,376
Income raised under Council Bye-Laws	5	(443)	16,422
Income raised under Local Enforcement System	6	4,253	6,466
General Income	7	91,577	61,449
Income from EU Programmes	8	-	33,150
		<u>996,911</u>	<u>899,863</u>
 Expenditure			
Personal emoluments	10	(158,022)	(151,050)
Operations and maintenance	11	(543,687)	(515,561)
Administrative and other expenditure	12	(178,194)	(195,793)
		<u>(879,903)</u>	<u>(862,404)</u>
 Operating Surplus for the year		117,008	37,459
 Investment income	13	313	187
 Surplus for the year		<u><u>117,321</u></u>	<u><u>37,646</u></u>

The notes on pages 8 to 25 form an integral part of these financial statements

STATEMENT OF FINANCIAL POSITION

As at 31 December 2020

		2020	2019
		€	€
ASSETS	<i>Notes</i>		
Non-Current Assets			
Property, plant and equipment	14	182,339	191,451
Intangible assets	15	<u>5,667</u>	<u>199</u>
		<u>188,006</u>	<u>191,650</u>
Current Assets			
Receivables	16	322,188	228,414
Cash and Cash Equivalents	17	<u>569,670</u>	<u>508,558</u>
		<u>891,858</u>	<u>736,972</u>
Total Assets		<u><u>1,079,864</u></u>	<u><u>928,622</u></u>
EQUITY AND LIABILITIES			
Reserves			
Retained Fund		<u>682,760</u>	<u>565,439</u>
		<u>682,760</u>	<u>565,439</u>
Current Liabilities			
Bank account	17	-	-
Payables	18	<u>397,104</u>	<u>363,183</u>
		<u>397,104</u>	<u>363,183</u>
Total Equity and Liabilities		<u><u>1,079,864</u></u>	<u><u>928,622</u></u>

These financial statements were approved by the Local Council on the 23rd February 2021 and signed on its behalf by:

Noel Muscat
Mayor

Vincent Tanti
Executive Secretary

The notes on pages 8 to 25 form an integral part of these financial statements

STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2020

	Retained Funds €
At 1 January 2019	527,793
Surplus for the year 2019	37,646
	<hr/>
At 31 December 2019	565,439
	<hr/> <hr/>
At 1 January 2020	565,439
Surplus for the year 2020	117,321
	<hr/>
At 31 December 2020	682,760
	<hr/> <hr/>

The notes on pages 8 to 25 form an integral part of these financial statements

STATEMENT OF CASH FLOWS

For the year ended 31 December 2020

	2020 €	2019 €
	Note	
Cash flows from Operating Activities		
Profit for the year	117,321	37,646
Reconciliation to cash generated from operations:		
Depreciation	31,365	26,660
Amortization	464	1,513
Interest receivable	(313)	(187)
Operating Profit before Working Capital Changes	<u>148,837</u>	65,632
Increase in receivables	(93,774)	(119,302)
Increase in payables	5,223	178,642
Cash generated from operating activities	<u><u>60,286</u></u>	<u><u>124,972</u></u>
Cash flows from Investing Activities		
Interest received	313	187
Purchase of property, plant & equipment	(22,253)	(255,900)
Purchase of intangible assets	(5,932)	-
Receipt of grant	28,698	220,549
Cash generated from / (used in) investing activities	<u>826</u>	<u>(35,164)</u>
Net Increase in Cash and cash equivalents	61,112	89,808
Cash and cash equivalents at the beginning of the year	<u>508,558</u>	<u>418,750</u>
Cash and cash equivalents at the end of the year	17 <u><u>569,670</u></u>	<u><u>508,558</u></u>

The notes on pages 8 to 25 form an integral part of these financial statements

Notes to the Financial Statements for the year ended 31 December 2020

1. General Information

The Swieqi Local Council is the local Authority of Swieqi set up in accordance with the Local Councils Act, 1993. The office of the Local Council is situated at G. Bassiera Road, Swieqi. These financial statements were approved for issue by the Council Members on the 23rd February 2021. The Local Council's presentation as well as functional currency is denominated in €.

2. Accounting Policies and Reporting Procedures

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Accounting convention

These financial statements are prepared under the historical cost convention, as modified to include fair values where it is stated in the accounting policies below. These financial statements are prepared in accordance with the provisions of the Local Councils Act Cap. 363, the Financial Regulations issued in terms of this Act and the Local Councils (Financial) Procedures 1996 enacted in Malta and with the requirements of the International Financial Reporting Standards as adopted by the EU.

These financial statements have been drawn up in accordance with the accounting policies and reporting procedures prescribed for Local Councils in the Financial Regulations issued by the Minister of Finance in conjunction with the Minister responsible for Local Government in terms of section 67 of the Local Councils Act (Cap. 363).

New and amended standards adopted by the Local Council:

In the current year, the Local Council has applied a number of amendments to IFRS issued by the International Accounting Standards Boards (IASB) that are mandatorily effective for an accounting period that begins on or after 1 January 2019.

IFRS 16 Leases

This standard is applicable to annual reporting periods beginning on or after 1 January 2019. The standard replaces IAS 17 'Leases' and for lessees will eliminate the classifications of operating leases and finance leases. Subject to exceptions, a 'right-of-use' asset will be capitalised in the statement of financial position, measured at the present value of the unavoidable future lease payments to be made over the lease term. The exceptions relate to short-term leases of 12 months or less and leases of low-value assets where an accounting policy choice exists whereby either a 'right-of-use' asset is recognised or lease payments are expensed to profit or loss as incurred. A liability corresponding to the capitalised lease will also be recognised, adjusted for lease prepayments, lease incentives received, initial direct costs incurred and an estimate of any future restoration, removal or dismantling costs. Straight-line operating lease expense recognition will be replaced with a depreciation charge for the leased asset and an interest expense on the recognised lease liability. For lessor accounting, the standard does not substantially change how a lessor accounts for leases.

New Standards and amendments not yet effective:

At the end of the reporting period, certain new standards, interpretations or amendments thereto, were in issue and endorsed by the EU, but not yet effective for the current financial period. There have been no instances of early adoption of standards, interpretations or amendments ahead of their effective date.

The Councillors and Executive Secretary are assessing the impact that the adoption of these International Financial Reporting Standards will have on the financial statements in the period of initial application. The Council anticipates that the adoption of other International Financial Reporting Standards that were in issue at the date of authorisation of these financial statements, but not yet effective will have no material impact on the financial statements in the period of initial application.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**2. Accounting Policies and Reporting Procedures (cont.)***Property, plant and equipment*

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses to date. Depreciation is calculated on a monthly basis using the straight line method at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

	%
Land	0
Trees	0
Buildings	1
Office Furniture and Fittings	7.5
Construction Works	10
Urban Improvements (Street Furniture)	10
Special Projects	10
Office Equipment	20
Motor Vehicles	20
Plant and Machinery	20
Computer Equipment	25
Plants	100
Litter Bins	Replacement basis
Playground Furniture	100
Traffic Signs	Replacement basis
Road Signs	Replacement basis
Street Mirrors	Replacement basis
Street Lights	100

The change in the depreciation method from reducing balance to straight line method took place as of January 2018 and has been effected according to the instructions in the DLG Directive 1/2017. Up to the year ended 31 December 2017, depreciation was accounted for using the reducing balance method according to IAS 16 – Property, Plant and Equipment. On 1 January 2018, the straight-line method, according to IAS 16 has been adopted, in line with the Directive No. 1/2017 issued by the Department for Local Government. This is a change in accounting estimate, which according to IAS 8 – Accounting Policies, Changes in Accounting Estimates and Errors, has been accounted for prospectively.

Gains and losses on disposal of property, plant and equipment are determined by reference to their carrying amount and are taken into account in determining operating profit. The residual values and useful lives of the assets are reviewed and adjusted as appropriate, at each statement of financial position date. The carrying amount of an asset is written down immediately to its recoverable amount if the carrying amount of the asset is greater than its estimated recoverable amount. Subsequent costs are included in the carrying amount of the asset or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the council and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the Statement of Comprehensive Income during the financial period in which they are incurred.

Intangible assets

Intangible assets comprise externally generated computer software. In determining the classification of an asset that incorporates both intangible and tangible elements, judgement is used in assessing which element is more significant. Computer software which is an integral part of the related hardware is classified as property and equipment and accounted for in accordance with the Group's accounting policy on property and equipment. Where the software is not an integral part of the related hardware, this is classified as an intangible asset.

Subsequent expenditure is capitalised only when it increases the future economic benefits embodied in the specific asset to which it relates.

Computer software is initially measured at cost. It is subsequently carried at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is derecognised on disposal or when no future economic benefits are expected from its use or disposal. Gains or losses arising from derecognition represent the difference between the net disposal proceeds, if any, and the carrying amount, and are included in profit or loss in the period of derecognition.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

Accounting Policies and Reporting Procedures (cont.)

Impairment of Assets

Assets that have an indefinite useful life are not subject to amortisation and are tested annually for impairment. Assets that are subject to amortisation or depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of the fair value of the asset less costs to sell and the value in use. Impairment losses are immediately recognised as an expense in the Statement of Comprehensive Income.

Leases

The Council has applied IFRS 16 using the retrospective approach. At inception of a contract, the Council assesses whether a contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. To assess whether a contract conveys the right to control the use of an identified asset, the Council assesses whether:

- The contract involves the use of an identified asset – this may be specified explicitly or implicitly and should be physically distinct or represent substantially all the capacity of a physically distinct asset. If the supplier has a substantive substitution right, then the asset is not identified.
- The Council has the right to obtain substantially all of the economic benefits from use of the asset throughout the period of use; and
- The Council has the right to direct the use of the asset. The Council has this right when it has the decision-making rights that are most relevant to changing how and for what purpose the asset is used. In rare cases where all the decisions about how and for what purpose the asset is used are predetermined, the Council has the right to direct the use of the asset if either:
 - The Council has the right to operate the asset; or
 - The Council designed the asset in a way that predetermines how and for what purpose it will be used.

The Council has applied this approach to contracts entered into or changed on or after 1 January 2019. At inception or on reassessment of a contract that contains a lease component, the Council allocates the consideration in the contract to each lease component on the basis of their relative stand-alone prices. However, for the leases of land and buildings in which it is a lessee, the Council has elected not to separate non-lease components and account for the lease and non-lease components as a single lease component.

The Council recognises a right-of-use asset and a lease liability at the lease commencement date. The right-of-use asset is initially measured at cost, which comprises the initial amount of the lease liability adjusted for any lease payments made at or before the commencement date, plus any initial direct costs incurred and an estimate of costs to dismantle and remove the underlying asset or to restore the underlying asset or the site on which it is located, less any lease incentives received.

The right-of-use asset is subsequently depreciated using the straight-line method from the commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The estimated useful lives of right-of-use assets are determined on the same basis as those of property and equipment. In addition, the right-of-use asset is periodically reduced by impairment losses, if any, and adjusted for certain remeasurements of the lease liability.

The lease liability is initially measured at the present value of the lease payments that are not paid at the commencement date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, the Council's incremental borrowing rate. Generally, the Council uses its incremental borrowing rate as the discount rate.

Lease payments included in the measurement of the lease liability comprise:

- fixed payments, including in-substance fixed payments;
- variable lease payments that depend on an index or a rate, initially measured using the index or rate as at the commencement date;
- amounts expected to be payable under a residual value guarantee; and
- The exercise price under a purchase option that the Council is reasonably certain to exercise, lease payments in an optional renewal period if the Council is reasonably certain to exercise an extension option, and penalties for early termination of a lease unless the Council is reasonably certain not to terminate early

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

Accounting Policies and Reporting Procedures (cont.)

Leases (cont.)

The lease liability is measured at amortised cost using the effective interest method. It is remeasured when there is a change in future lease payments arising from a change in an index or rate, if there is a change in the Council's estimate of the amount expected to be payable under a residual value guarantee or if the Council changes its assessment of whether it will exercise a purchase, extension or termination option.

When the lease liability is remeasured in this way, a corresponding adjustment is made to the carrying amount of the right-of-use asset, or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

The Council presents right-of-use assets that do not meet the definition of investment property in 'property, plant and equipment' and lease liabilities in 'loans and borrowings' in the statement of financial position

Short-term leases and leases of low-value assets

The Council has elected not to recognise right-of-use assets and lease liabilities for short-term leases of machinery that have a lease term of 12 months or less and leases of low-value assets, including IT equipment. The Council recognises the lease payments associated with these leases as an expense on a straight-line basis over the lease term.

Amounts receivable

Amounts receivable are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less provision for impairment. A provision for impairment of amounts receivable is established when there is objective evidence that the Council will not be able to collect all amounts due according to the original terms of the receivables. The amount of the provision is the difference between the carrying amount of the asset and the present value of the estimated future cash flows, discounted at the effective interest rate. The amount of the provision is recognised in the Statement of Comprehensive Income.

Borrowings

Borrowings are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost, any difference between the proceeds and the redemption value is recognised in the income and expenditure account over the period of the borrowings using the effective interest method.

Borrowings are classified as current liabilities unless the Local Council has an unconditional right to defer settlement of the liability for at least 12 months after the statement of financial position date.

Other payables

Other payables are classified with current liabilities and are stated at their nominal value unless the effect of discounting is material in which case other payables are measured at amortised cost using the effective interest method.

Financial instruments

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions of a financial instrument.

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and substantially all risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

Financial assets and financial liabilities are measured initially at fair value plus transactions costs. They are measured subsequently as described below.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

Accounting Policies and Reporting Procedures (cont.)

Financial assets

For the purpose of subsequent measurement, financial assets of the Council are classified into loans and receivables upon initial recognition. Receivables are subject to review for impairment at least at each reporting date. Financial assets are impaired when there is any objective evidence that a financial asset or a group of financial assets is impaired. Different criteria to determine impairment are applied for each category of financial assets, which are described below.

All income and expenses relating to loans and receivables are presented within 'finance income' or 'finance costs', except for impairment of receivables which is presented within 'administration and other expenditure'.

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Discounting is omitted where the effect of discounting is immaterial. The Council's other receivables fall into this category of financial instruments.

Individually significant receivables are considered for impairment when they are past due or when other objective evidence is received that a specific counterparty will default. Receivables that are not considered to be individually impaired are reviewed for impairment in groups, which are determined by reference to the industry and region of a counterparty and other available features of shared credit risk characteristics. The percentage of the write down is then based on recent historical counterparty default rates for each identified group.

Financial liabilities

The Council's financial liabilities include other payables. These are stated at their nominal amount which is a reasonable approximation of fair value.

All interest-related charges are included within 'finance costs'.

Related parties

Related parties are those persons or bodies of persons having relationships with the Council as defined in International Accounting Standard No. 24.

Revenue

Revenue is recognised when there are no significant uncertainties concerning the derivation of consideration or associated costs and it can be measured reliably. Interest income is recognised in the statement of comprehensive income as it accrues.

Income from central government is not recognised until there is reasonable assurance that the Council will comply with any conditions attached to it, and that the income will be received. The received income is to be recorded gross and any deductions made for non-compliance are to be disclosed separately with expenses.

Local Enforcement System

As from September 2012, the income recognised in the Income Statement was derived from the five Regional Committees and Local Enforcement System Agency.

Government grants

Government Grants relating to operating expenditure are recognised in the Statement of Comprehensive Income in the same period that the related expenditure is incurred.

Government Grants relating to the purchase of property, plant and equipment are accounted for using the capital approach, and are thus deducted from the carrying amount of the relative non-current asset.

Up to the year ended 31 December 2017, government grants were accounted for using the income approach according to IAS 20 – Accounting for Government Grants and Disclosure of Government Assistance. On 1 January 2018, the capital approach, according to IAS 20, has been adopted, in line with Directive No. 1/2017 issued by the Department for Local Government. This is a change in accounting policy, and according to IAS 8 – Accounting Policies, Changes in Accounting Estimates and Errors, has been accounted for retrospectively.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

Accounting Policies and Reporting Procedures (cont.)

Borrowing costs

Borrowing costs are recognised as an expense in the period in which they are incurred.

Profits and losses

Only surpluses that were realised at the date of the Statement of Financial Position are recognised in these financial statements. All foreseeable liabilities and potential losses arising up to the said date are accounted for even if they become apparent between the said date and the date on which the financial statements are approved.

Cash and cash equivalents

Cash and Cash Equivalents are carried in the Statement of Financial Position at face value. For the purposes of the Cash Flow Statement, cash and cash equivalents comprise cash in hand and balances held with banks.

Capital Management

The Council's capital consists of its net assets, including working capital, represented by its retained funds. The Council's management objectives are to ensure:

- that the Council's ability to continue as a going concern is still valid and
- that the Council maintains a positive working capital ratio.

To achieve the above, the Council carries out a quarterly review of the working capital ratio ("Financial Situation Indicator"). This ratio was positive at the reporting date and has not changed significantly from the previous year. The Council also uses budgets and business plans to set its strategy to optimise its use of available funds and implement its commitments to the locality.

3. Judgments in applying accounting policies and key sources of estimation

Estimates and judgements are continually evaluated and based on historical experience and other factors including expectations of future events that are believed to be reasonable under the circumstances.

In the opinion of the Council, the accounting estimates and judgements made in the course of preparing these financial statements are not difficult, subjective or complex to a degree which would warrant their description as critical in terms of the requirements of IAS 1.

4. Funds received from central government

	2020	2019
	€	€
In terms of section 55 of the Local Councils Act, 1993	766,442	721,525
Supplementary Government Income	69,328	-
Other Government income	65,754	60,851
	<u>901,524</u>	<u>782,376</u>

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**5. Income raised under Council Bye-Laws**

	2020	2019
	€	€
Adverts on street furniture	(443)	16,422
	<u>(443)</u>	<u>16,422</u>

6. Income raised under Law Enforcement System

	2020	2019
	€	€
Commission from LESA and Regional committees	4,253	6,466
	<u>4,253</u>	<u>6,466</u>

In accordance with the Law Enforcement System (LES) issued by the Ministry by virtue of Section 72 of the Local Councils Act, 1993, the income relating to contraventions was delegated to the local councils through Legal notice 32 of 2000.

As from September 2012, the income recognised in the Income Statement was derived from the five Regional Committees and the Local Enforcement System Agency, which income consists of administration fee of 10% of cash collected on behalf of LESA or the Regional Committee

The recording of income from contraventions for offences was based on reports generated by the contractor entrusted with the system by the Ministry.

7. General Income

	2020	2019
	€	€
Income from permits	37,288	48,123
Cultural Activities	-	287
Sponsorships	-	2,500
Insurance claims	-	1,100
Donations (inc Christmas lights contributions)	53,285	5,826
General Income	504	3,113
Rental income	500	500
	<u>91,577</u>	<u>61,449</u>

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**8. Income under EU programmes**

	2020	2019
	€	€
Income under EU programmes	-	33,150

9. Surplus for the year

	2020	2019
	€	€
Profit for the year is stated after charging		
Staff salaries	158,022	151,050
Depreciation of property, plant & equipment and amortisation	31,829	28,173

10. Personal Emoluments

	2020	2019
	€	€
Mayor's Honoraria	14,009	13,578
Councillors' Allowances	22,600	16,100
Executive Secretary Salary and Allowances	36,279	35,811
Employees' Salaries	76,476	76,804
Social Security Contributions	8,658	8,757

11. Operations and Maintenance

	2020	2019
	€	€
<i>Repairs and Upkeep:</i>		
Repair and Upkeep Roads	24,862	19,088
Street Signs	8,508	17,341
Street Markings and Litter Bins	41,950	21,664
	75,320	58,093
<i>Contractual Services:</i>		
Waste Disposal	122,111	124,680
Refuse Collection	189,260	190,359
Road & Street Cleaning	59,113	42,601
Cleaning and other minor maintenance works	36,692	45,120
Cleaning & Maintaining Parks & Gardens	20,953	18,602
Street Lighting	38,779	35,223
Law Enforcement System	1,459	883
	468,367	457,468
Total Operations and Maintenance Costs	543,687	515,561

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**12. Administrative and other expenditure**

	2020	2019
	€	€
Utilities	20,790	23,418
Repairs and Maintenance	38,061	22,308
Rent	6,811	6,775
National and International Memberships	919	2,158
Office Services	8,031	15,016
Transport	1,359	2,196
Information Services	806	2,857
Insurance Coverage	3,491	5,038
Bank Charges	356	808
Cleaning Council Premises	3,215	3,213
Professional Services	45,293	26,540
Training	-	65
Social and Cultural Events	16,251	42,555
Christmas lighting	-	8,420
Court settlement expenses (inc. interest)	-	2,312
Sundry Minor Expenses	982	38
Bad Debts written off	-	3,903
Depreciation	31,829	28,173
	<u>178,194</u>	<u>195,793</u>

13. Investment Income

	2020	2019
	€	€
Investment income	313	187
	<u>313</u>	<u>187</u>

SWIEQI LOCAL COUNCIL

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

14. Property, plant and equipment

Cost	Urban Improvements		Street lights, Mirrors & Playground Eq.		New Street Signs		Office Equipment	Computer Equipment	Motor vehicles	Assets under construction	Special Programmes	Total
	€	€	€	€	€	€						
At 1 January 2020	53,199	91,062	35,466	55,070	31,571	17,587	18,270	234,591	1,097,822	1,634,638		
Additions	-	9,039	1,368	-	3,038	8,808	-	-	-	22,253		
Reclassification	-	-	-	-	-	-	-	(132,085)	132,085	-		
At 31 December 2020	53,199	100,101	36,834	55,070	34,609	26,395	18,270	102,506	1,229,907	1,656,891		
Depreciation												
At 1 January 2020	18,002	86,598	22,989	55,070	24,399	14,153	6,090	-	427,734	655,035		
Charge for the year	7,168	76	1,657	-	2,593	3,516	3,654	-	12,701	31,365		
At 31 December 2020	25,170	86,674	24,646	55,070	26,992	17,669	9,744	-	440,435	686,400		
Grants												
At 1 January 2020	-	-	-	-	-	-	-	220,549	567,603	788,152		
Reclassification	-	-	-	-	-	-	-	(130,257)	130,257	-		
At 31 December 2020	-	-	-	-	-	-	-	90,292	697,860	788,152		
Net Book values												
At 31 December 2020	28,029	13,427	12,188	-	7,617	8,726	8,526	12,214	91,612	182,339		

SWIEQI LOCAL COUNCIL

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

14. Property, plant and equipment (cont.)

	Urban Improvements €	Street lights & mirrors €	Furniture & Fittings & €	New Street Signs €	Office Equipment €	Computer Equipment €	Motor vehicles €	Assets under construction €	Special Programmes €	Total €
Cost										
At 1 January 2019	34,070	91,062	35,466	55,070	29,391	17,587	18,270	-	1,097,822	1,378,738
Additions	19,129	-	-	-	2,180	-	-	234,591	-	255,900
At 31 December 2019	53,199	91,062	35,466	55,070	31,571	17,587	18,270	234,591	1,097,822	1,634,638
Depreciation										
At 1 January 2019	12,332	86,131	21,413	55,070	22,102	12,391	2,436	-	415,110	626,985
Charge for the year	5,670	467	1,576	-	2,297	1,762	3,654	-	12,624	28,050
At 31 December 2019	18,002	86,598	22,989	55,070	24,399	14,153	6,090	-	427,734	655,035
Grants										
At 1 January 2019	-	-	-	-	-	-	-	-	567,603	567,603
Grants received during 2019	-	-	-	-	-	-	-	220,549	-	220,549
At 31 December 2019	-	-	-	-	-	-	-	220,549	567,603	788,152
Net Book values										
At 31 December 2019	35,197	4,464	12,477	-	7,172	3,434	12,180	14,042	102,485	191,451

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**15. Intangible Assets**

	Computer software	Total
	€	€
Cost		
At 1 January 2020	3,780	3,780
Additions	5,932	5,932
	<hr/>	<hr/>
At 31 December 2020	9,712	9,712
	<hr/>	<hr/>
Depreciation		
At 1 January 2020	3,581	3,581
Charge for the year	464	464
	<hr/>	<hr/>
At 31 December 2020	4,045	4,045
	<hr/>	<hr/>
Net Book value		
At 31 December 2020	5,667	5,667
	<hr/> <hr/>	<hr/> <hr/>
	Computer software	Total
	€	€
Cost		
At 1 January 2019	3,780	3,780
	<hr/>	<hr/>
At 31 December 2019	3,780	3,780
	<hr/>	<hr/>
Depreciation		
At 1 January 2019	3,458	3,458
Charge for the year	123	123
	<hr/>	<hr/>
At 31 December 2019	3,581	3,581
	<hr/>	<hr/>
Net Book value		
At 31 December 2019	199	199
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**16. Receivables**

	2020	2019
	€	€
Trade receivables	132,577	67,968
Other receivables and accrued income	186,291	159,819
Prepayments	3,320	627
	<u>322,188</u>	<u>228,414</u>
	2020	2019
	€	€
Financial receivables	318,868	227,787
Non-financial receivables	3,320	627
	<u>322,188</u>	<u>228,414</u>
<i>Receivables</i>		
Credit period analysis:		
	2020	2019
	€	€
Within credit period	32,351	19,195
Exceeded credit period but not impaired	100,226	48,773
Impaired and provided for	107,843	109,007
Provision for doubtful debts	(107,843)	(109,007)
	<u>132,577</u>	<u>67,968</u>
Impaired and written off	<u>-</u>	<u>-</u>
	2020	2019
	€	€
61 - 90 days	31,275	415
91 - 120 days	398	-
Over 120 days	100,226	48,773
	<u>131,899</u>	<u>49,188</u>

Impairment recognized on receivables relates to all outstanding monies due from the Law Enforcement Pre-Pooling System amounting Eur107,843 (2019: Eur109,007). The balances are older than two years and have been impaired in full in line with guidance received from the Department from Local Government.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**17. Cash & cash equivalents**

Cash and cash equivalents included in the statement of cash flows comprise the following statement of financial position amounts.

	2020	2019
	€	€
Cash at Bank	569,508	507,632
Cash in Hand	162	926
	<u>569,670</u>	<u>508,558</u>

18. Payables

	2020	2019
	€	€
Payables	235,120	120,700
Other payables	-	3,540
Deferred Income	67,316	38,618
Accruals	94,668	200,325
	<u>397,104</u>	<u>363,183</u>

	2020	2019
	€	€
Financial liabilities	329,788	324,565
Non-financial liabilities	67,316	38,618
	<u>397,104</u>	<u>363,183</u>

	2020	2019
	€	€
Within credit period	87,972	80,558
Exceeded credit period but not impaired	147,148	40,142
	<u>235,120</u>	<u>120,700</u>

	2020	2019
	€	€
61 - 90 days	17,466	3,273
91 - 120 days	14,554	10,737
Over 120 days	147,148	40,142
	<u>179,168</u>	<u>54,152</u>

Included in the accounts payable are amounts due to related parties amounting to €184,216 (2019 : €55,791). These amounts are unsecured, interest free and repayable on demand.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**18. Contingent Liability and Assets**

A court case has been instituted against the Council by third party individuals alleging physical damages sustained due to bad state of a road. The case was filed before the Magistrate's Court so the maximum amount that can be awarded cannot exceed €15,000. The Council has opened an insurance claim with their insurance company on this matter.

The Council receives motor claims from third parties suffering damages when using the streets of the Locality. The claims are assessed by the Council before acceptance of liability.

There are a number of cases before the revision Board of Planning Authority where the Council is appearing as an interested third party thereto but this should not have any financial impact on the said council.

19. Capital Commitments

	2020	2019
	€	€
Details of capital commitments at the accounting date are as follows:		
- Approved but not yet contracted for	639,671	494,279
- Contracted for but not provided in the financial statements	<u>577,756</u>	<u>-</u>
(i) Approved but not yet contracted for:		
Construction		
Gnien Esprit Barthet (Victoria Gardens)	-	187,596
Club House	-	157,510
Fence FX Ebejer	34,626	-
Resurfacing Ibragg Road	525,545	-
Embellishment Sidra Gejza	-	35,000
Embellishment Sidra Gabillott	-	6,007
Embellishment Silk Sidra	-	7,588
Rubble wall Madliena	68,500	89,578
Furniture & fittings	3,000	3,000
Office equipment	3,000	3,000
Computer equipment	4,000	4,000
Computer software	1,000	1,000
	<u>639,671</u>	<u>494,279</u>
(i) Contracted for but not provided in the Financial Statements:		
Club House	203,305	-
Gnien Esprit Barthet (Victoria Gardens)	374,451	-
	<u>577,756</u>	<u>-</u>

The Council will be refunded for part of the above capital commitments from the Development Planning Fund.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**20. Ultimate controlling party**

The ultimate controlling party of the local council is Central Government since the Council's main revenue is from the Government allocation received every quarter. Apart from the normal funds received from Government, Councils also receive funds relating to specific projects as well as other funds for the improvement and betterment of the locality.

21. Financial Risk Management

The Council's activities expose it to a variety of financial risks such as market risk, credit risk, liquidity risk and interest rate risk. The Council's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Council's financial performance.

Credit risk

Financial assets which potentially subject the Council to concentrations of credit risk consist principally of cash at bank and debtors. The Council's cash is placed with quality financial institutions as well as it limits the amount of credit exposure with any one financial institution. The Council has appropriate policies to ensure that income is received from sources with appropriate credit history. In this respect, credit risk with respect to debtors is monitored continuously and the Council places a provision on any debt on which there is doubt of recoverability. Bad debts are therefore negligible and in this respect the Council has no significant concentration of credit risk.

Summary of financial assets and liabilities by category:

	2020	2019
	€	€
Current Assets		
Loans and receivables:		
Accounts and other receivables	318,868	227,787
Cash and Cash Equivalents	569,670	508,558
	<u>888,538</u>	<u>736,345</u>
Current Liabilities		
Financial liabilities measured at amortised costs:		
Payables	235,120	120,700
Other payables	-	3,540
Accruals	94,668	200,325
	<u>329,788</u>	<u>324,565</u>

Liquidity Risk

Liquidity risk is defined as financial distress, an extraordinary measure which needs to be taken to manage the council's present commitments arising due to shortage of funds. The objective of liquidity risk management is to maintain sufficient liquidity, and to ensure that it is available within the necessary time frame in order not to create financial distress and curtail current obligations as well as future short term commitments. The Council monitors and manages its risk to a shortage of funds by maintaining sufficient cash and by monitoring the availability of raising funds to meet commitments due. In fact at year end, the Council has as cash and cash equivalents the amount of €569,670

This should ensure an ongoing working capital of the Council for the next 12 months. The Council also maintains a positive current net asset position of €494,754 (2019: €373,789) ensuring that adequate headroom is available to cover present liabilities as well as short term obligations and commitments arising.

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)

22. Financial Risk Management (cont.)

Foreign Currency Risk

Foreign currency transactions arise when the Council buys or sells goods whose price is denominated in a foreign currency, or incurs or settles liabilities, denominated in a foreign currency. The Council does not trade in any foreign currency transactions.

Interest Rate Risk

The Council operates two bank accounts which have financing facilities. These facilities have interest rates which did not fluctuate over the past years and as a result, the Council is not exposed to cash flow interest rate risk on bank balances.

Market risks

Market risk is the risk that the fair value or cash flows of a financial instrument will fluctuate due to changes in market prices. Market risk reflects interest rate risk, currency risk and other price risks.

Other risks

The Council's interest rate risk arises from long term borrowings. Borrowings issued at variable rates expose the Council to cash flow interest rate risk. In general, the Council's exposure to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on its financing position and cash flows are not deemed to be substantial by the Councillors and Executive Secretary in view of the nature of the assets and liabilities.

Prudent liquidity risk management implies maintaining sufficient cash and cash equivalents, the availability of funding through an adequate amount of credit facilities and the ability to close out market positions.

23. Related party transactions

During the year under review, the Council carried out transactions with the following related parties:

<i>Name of Entity</i>	<i>Nature of relationship</i>
Department of Local Government	Significant control
Regional Committee (Local Enforcement)	Joint control
Inland Revenue Department	No control
Local Enforcement System Agency	No control
Central Regional Committee	No control
Gozo Regional Committee	No control
South Eastern Regional Committee	No control
South Regional Committee	No control
Local Enforcement System Agency	No control
Planning Authority	No control
Malta Information Technology Agency	No control
Water Services Corporation	No control
Enemalta Corporation	No control
ARMS Limited	No control
Director General - Works Division	No control
Wasteserv Malta Limited	No control
Police General Headquarters	No control
Department of Lands	No control
Airmalta plc	No control
Bank of Valletta plc	No control
Malta Tourism Authority	No control
Office of the Prime Minister	No control

Notes to the Financial Statements for the year ended 31 December 2020 (cont.)**23. Related party transactions (cont.)**

The amounts due from / to related parties at year-end are disclosed in notes 16 and 18. The terms and conditions do not specify the nature of the consideration to be provided in settlement. These amounts are unsecured, interest free and repayable on demand.

	2020			2019		
	Related party activity €	Total activity €	%	Related party activity €	Total activity €	%
<i>Income</i>						
Transactions with central government	901,524			749,226		
Transactions with regions/LESA	4,253			6,466		
	<u>905,777</u>	<u>996,911</u>	<u>91</u>	<u>755,692</u>	<u>899,863</u>	<u>84</u>
<i>Expenditure</i>						
Transactions with government entities	122,111			124,680		
Key personnel remuneration	158,022			151,050		
	<u>280,133</u>	<u>879,903</u>	<u>32</u>	<u>275,730</u>	<u>862,404</u>	<u>32</u>

The following were the significant transactions carried out by the Council with related parties having significant control:

24. Fair values estimation

At 31 December 2020 and at 31 December 2019, the carrying amounts of financial assets and financial liabilities classified with current assets and current liabilities respectively, approximated their fair values due to the short term maturities of these assets and liabilities. The fair values of non-current financial assets and non-current financial liabilities are not materially different from their carrying amount.

SWIEQI LOCAL COUNCIL

Report of the Local Government Auditors to the Auditor General

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Is-Swieqi Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2020 (Quarter 4)

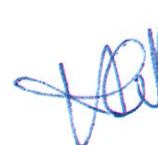
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Overview and Summary



Noel Muscat
Mayor



Vince Tanti
Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2020 (Quarter 4)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2020	the Period	2020
	€	€	€	€
Income				
Funds received from Central Government (1)	901,524	773,942	-	773,942
Income raised from Bye-Laws (2)	(443)	63,000	-	63,000
Income raised from LES (3)	4,253	6,500	-	6,500
Investment Income (4)	313	100	-	100
Other Income (5)	91,577	59,000	-	59,000
TOTAL	997,224	902,542	-	902,542
Expenditure				
Personal Emoluments (6)	158,022	168,777	-	168,777
Operations and Maintenance (7)	615,676	589,316	-	589,316
Administration (8)	74,376	63,617	-	63,617
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	31,829	52,134	-	52,134
TOTAL	879,903	873,844	-	873,844
Surplus / Deficit	117,321	28,698	-	28,698

Statement of Financial Position as at end of December 2020 (Quarter 4)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2020	the Period	2020
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	188,006	389,680		389,680
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	322,188	73,000	-	73,000
Cash and Cash Equivalents (13)	569,670	267,124	-	267,124
Total Current Assets	891,858	340,124	-	340,124
Current Liabilities				
Payables (14)	397,104	86,355	-	86,355
Total Current Liabilities	397,104	86,355	-	86,355
Net Current Assets	494,754	253,769	-	253,769
Non-current liabilities (15)	-	-	-	-
Net Assets	682,760	643,449	-	643,449
Reserves				
Retained Funds	682,760	643,449		643,449

Financial Situation Indicator

DESCRIPTION				
Current Assets	891,858	340,124	-	340,124
Current Liabilities	397,104	86,355	-	86,355
Working Capital	494,754	253,769	-	253,769
Government Allocation	766,442	766,442	-	766,442
FSI	65 %	33 %		33 %

Cash flow Statement

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2020	the Period	2020
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	117,321	28,698	-	28,698
Adjustments for:				
Depreciation	31,829	52,134	-	52,134
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables	24,593			-
Increase / (Decrease) in accruals	74,953			-
Decrease / (Increase) in receivables	(15,753)			-
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	232,943	80,832	-	80,832
Interest paid				-
<i>Net cash from operating activities</i>	232,943	80,832	-	80,832
Cash flows from investing activities				
Purchase of property, plant & equipment	(33,262)	(494,279)		(494,279)
Proceeds from sale of property, plant & equipment				-
Grants received		236,996		236,996
Interest received	-			-
<i>Net cash used in investing activities</i>	(33,262)	(257,283)	-	(257,283)
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	199,681	(176,451)	-	(176,451)
Cash & cash equivalents at beginning of year	508,558	443,575		443,575
Cash & cash equivalents at end of Quarter	708,239	267,124	-	267,124

Detailed Income

DESCRIPTION		Actual for	Annual Budget	Virements for	Revised Annual Budget
		the Period	2020	the Period	2020
		€	€	€	€
Income					
1	Funds received from Central Government:				
0001	In terms of section 55 CAP 363	766,442	766,442		766,442
0002-0004	In terms of section 58 CAP 363	69,328	-		-
0005-0019	Other income	65,754	7,500		7,500
		901,524	773,942	-	773,942
2	Income raised from Bye-Laws				
0021-0025	Community Services				-
0026-0035	Income from Permits	(443)	63,000		63,000
		(443)	63,000	-	63,000
3	Local Enforcement Income				
0037	Commission from Regional Committees	4,253	6,000		6,000
0038-0055	Contraventions	-	500		500
		4,253	6,500	-	6,500
4	Investment Income				
0091-0095	Bank interest	313	100		100
0096-0099	Income received from Government Securities		-		-
		313	100	-	100
5	Sponsorships				
0066-0069	Documents & Information				-
0070-0075	EU funds				-
0076-0080	Twinning				-
0081-0089	Insurance Claims				-
0100-0109	Donations				-
0110-0119	Contributions	-	4,000		4,000
0120-0129	General Income	91,577	55,000		55,000
		91,577	59,000	-	59,000
Total		997,224	902,542	-	902,542

Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
		€	€	€	€
6 i)	Personal Emoluments				
1100	Mayor's Allowance	14,009	15,028		15,028
1200	Employees' Salaries & Wages	101,641	106,995		106,995
1300	Bonuses	8,541	9,058		9,058
1400	Income Supplements	1,090	1,212		1,212
1500	Social Security Contributions	8,658	9,357		9,357
1600	Allowances	22,600	24,969		24,969
1700	Overtime	1,483	2,158		2,158
		158,022	168,777	-	168,777
		€	€	€	€
7	Operations and Maintenance				
2100-2149	Public Utilities	12,414	12,500		12,500
2200-2259	Public Materials & Supplies	38,061	5,000		5,000
2300-2399	Repairs & upkeep	75,320	80,000		80,000
2400-2449	Rent	1,416	1,416		1,416
3010	Street Lightning	29,859	40,000		40,000
3020	Lease of Equipment		-		-
3030	Insurance	3,491	7,000		7,000
3035	Bank Charges	356	1,000		1,000
3038	Penalties		-		-
3041	Refuse Collection	154,900	155,000		155,000
3042	Bulky Refuse Collection	34,360	23,000		23,000
3043	Bins on wheels	15,659	13,000		13,000
3045	Bring in sites		-		-
3051	Road & Street Cleaning	59,113	46,000		46,000
3052	Cleaning & Maintenance of Non-Urban Areas		-		-
3053	Cleaning of Public Conveniences		-		-
3055	Cleaning of Council Premises		-		-
3040	Waste Disposal	122,111	120,000		120,000
3060	Cleaning & Maintenance of Parks & Gardens	20,953	20,000		20,000
3061	Cleaning & Maintenance of Soft Areas		-		-
3062	Cleaning & Maintenance of Beaches & CA		-		-
3063	Cleaning & Maintenance of Country Non-Urban		-		-
6064	Other Contractual Services	21,033	20,000		20,000
3070-3090	Consultation Fees		-		-
3100-3139	Contract & Project Management		-		-
3300-3379	Hospitality	1,584	2,000		2,000
3380-3389	Community	14,667	35,000		35,000
3390-3394	Donations		-		-
3600-3694	Local Enforcement Expenses	1,459	1,000		1,000
3700-3799	EU Projects		-		-
3800-3899	Twinning		-		-
	Christmas lighting	8,920	7,400		7,400
		615,676	589,316	-	589,316
		€	€	€	€
8	Administration				
2150-2199	Office Utilities	8,376	9,000		9,000
2260-2299	Office Materials & Supplies		-		-
2450-2499	Office Rent	5,395	5,617		5,617
2500-2599	National & International Memberships	919	1,000		1,000
2600-2699	Office Services	8,031	13,000		13,000
2700-2799	Transport	1,359	2,500		2,500
2800-2899	Travel		-		-
2900-2999	Information Services	606	3,000		3,000
3050	Office Cleaning	3,215	3,500		3,500
3410-3199	Professional Services	45,293	25,000		25,000
3200-3299	Training		1,000		1,000
3345	Office Hospitality		-		-
3400-3499	Incidental Expenses	982			
		74,376	63,617	-	63,617
		€	€	€	€
9	Finance Costs				
3036	Interest on Bank Loan				
		-	-	-	-
		€	€	€	€

Detailed Statement of Financial Position

DESCRIPTION

	Actual for the Period	Annual Budget 2020	Virements for the Period	Revised Annual Budget 2020
	€	€	€	€
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of December 2020	31,829	52,134		52,134
				-
	31,829	52,134	-	52,134
Total	879,903	873,844	-	873,844
11 Inventories				
5201-5249 Stationery		-		-
5250-5299 Consumables		-		-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	132,577	55,000		55,000
0210-0219 LES Receivables				-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	189,611	18,000		18,000
				-
	322,188	73,000	-	73,000
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	569,670	267,124		267,124
	569,670	267,124	-	267,124
14 Payables				
4000 Payables	235,120	56,355		56,355
4100 Accruals	94,668	30,000		30,000
4150 Deferred Income	67,316			-
Current portion of long term borrowings				-
		-		-
	397,104	86,355	-	86,355
15 Non Current Liabilities				
4200 Long Term Borrowing		-		-
	-	-	-	-

16

Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-

17 Depreciation of Property, Plant and Equipment

Asset	Motor Vehicle	Urban Improvements	Street lights, mirrors & playground equip	Office F&F	New street signs	office equip	Computer equip	Special Programs	Computer Software	Total
% of depreciation	20%	10%	100%	7.5%	100%	20%	25%	10%	25%	€
€	€	€	€	€	€	€	€	€	€	€
As at 1st January 2020	18,270	53,199	91,062	35,466	55,070	31,571	17,587	1,332,413	3,780	1,638,418
Additions			9,039	1,368		3,038	8,808	-	5,932	28,185
Disposals										-
As at end of December 2020	18,270	53,199	100,101	36,834	55,070	34,609	26,395	1,332,413	9,712	1,666,603
Grants/ other reimbursements										
As at 1st January 2020								788,152		788,152
Additions								-		-
As at end of December 2020	-	-	-	-	-	-	-	788,152	-	788,152
Accumulated Depreciation										
As at 1st January 2020	6,090	18,002	86,598	22,989	55,070	24,399	14,153	427,734	3,581	658,616
Charge for the period	3,654	7,168	76	1,657	-	2,593	3,516	12,701	464	31,829
Released on disposal										-
As at end of December 2020	9,744	25,170	86,674	24,646	55,070	26,992	17,669	440,435	4,045	690,445
NBV	8,526	28,029	13,427	12,188	-	7,617	8,726	103,826	5,667	188,006