

## Swieqi Local Council at DLG

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**From:** Ramon Cutajar at Mazars Malta <Ramon.Cutajar@mazars.com.mt>  
**Sent:** 12 February 2015 20:26  
**To:** Swieqi Local Council at DLG  
**Cc:** Alan Craig at Mazars Malta  
**Subject:** RE: Swieqi LC - Q4 financial report (1st draft)  
**Attachments:** Swieqi LC - Q4 & YTD 2014 report.pdf; Signs & Markings.pdf

See replies in red below

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**From:** Swieqi Local Council at DLG [mailto:swieqi.lc@gov.mt]  
**Sent:** 12 February 2015 12:02  
**To:** Ramon Cutajar at Mazars Malta  
**Subject:** FW: Swieqi LC - Q4 financial report (1st draft)

Dear Ramon,

Kindly will you check the below queries please.

Thanks,

Hugh

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**From:** Alfred Curmi [<mailto:alfredcurmi@onvol.net>]  
**Sent:** Thursday, February 12, 2015 11:50  
**To:** Swieqi Local Council at DLG; 'Noel Muscat'; 'Justin Fenech'; 'Paul Fenech'; [keaneo@onvol.net](mailto:keaneo@onvol.net); 'Carmen Said'; 'RENE ROSSIGNAUD'; [alexchecuti@gmail.com](mailto:alexchecuti@gmail.com); 'Mary Anne Abela'  
**Subject:** RE: Swieqi LC - Q4 financial report (1st draft)

Dear Hugh,

Thanks for the documents and although there are certain points that best be discussed during Monday's meeting, it would prove useful if the following items were clarified ahead of the 16<sup>th</sup> to save time, also enabling you to submit the data by the 20<sup>th</sup> February:

- a. Suggest that all pages are numbered for purposes of simplifying reconciliation – **Done. See attached.**
- b. Page 1 ( Bye-Laws) – breakdown of 7,666 relating to revenue from crane & skip permits when compared with previous year. We are definitely missing out on skips – **YTD figures are in line with last year. Maybe Hugh can elaborate further on the operational side.**
- c. Page 3 (Signs & Markings) – last year's figure of 32,653 included signage in Madliena following surfacing of all roads which makes our figure of 45,976 all the more 'excessive' – **See breakdown attached (attachment signs and markings)**
- d. Page 3 (Tipping Fees) – actual figure of 84,863 shown as "checked correct" ; however the allocation provides for approx 42K and what guarantee of any reimbursements from Local Government as you have intimated all along when I had queried this particular charge? – **We did not accrue for the difference between the tipping fees and the respective allocation. Reason being that we do not have formal confirmation that this amount will be reimbursed as in previous years.**

- e. Street Lighting (54,036) – has provision been made for all outstanding Mica Med invoices relating to repairs undertaken during 2014? – **A reconciliation with Micamed was performed and balances agree as at year end**
- f. Page 3 (Court Case) – where does the council stand on this one? – **Hugh to elaborate**
- g. Page 4 – ( Triq il-Marbat) – presumably once no charge has been applied against these works, the projected overall cost of 100K will be offset against Financial Years 2015 & 2016 ? – **No expenses were put forward for this project as at year end.**

Regards,

Alfred Curmi

**PS: Please attach this e-mail as an appendix to the minutes of the 16<sup>th</sup> February**

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**From:** Swieqi Local Council at DLG [<mailto:swieqi.lc@gov.mt>]

**Sent:** 11 February 2015 11:10

**To:** 'Noel Muscat'; 'Justin Fenech'; 'Paul Fenech'; 'keaneo@onvol.net'; 'Carmen Said'; 'RENE ROSSIGNAUD'; 'Alfred Curmi'; 'alexchecuti@gmail.com'; 'Mary Anne Abela'

**Subject:** RE: Swieqi LC - Q4 financial report (1st draft)

**Importance:** High

Just a kind reminder.

Your prompt feedback will be greatly appreciated.

PLEASE TREAT AS URGENT.

Thanks,

Hugh

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**From:** Swieqi Local Council at DLG

**Sent:** Monday, February 09, 2015 08:32

**To:** Noel Muscat; 'Justin Fenech'; Paul Fenech; [keaneo@onvol.net](mailto:keaneo@onvol.net); Carmen Said; RENE ROSSIGNAUD; Alfred Curmi; [alexchecuti@gmail.com](mailto:alexchecuti@gmail.com); Mary Anne Abela

**Subject:** Swieqi LC - Q4 financial report (1st draft)

Dear All,

Please find attached the draft financial statements for your attention.

It will be greatly appreciated if you could send us your queries at your earliest.

Thanks,

Hugh Zammit  
Executive Secretary  
Is-Swieqi Local Council

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