



**KUNSILL LOKALI IKLIN**

**ESTIMI ANNWALI**

**2012**

(Perjodu li jkopri l-1 ta' Jannar sal-31 ta' Diċembru 2012)

Approvat fil-laqgħa tal-Kunsill Lokali ta' nhar it-Tnejn 9 ta' Jannar 2012

# KUNSILL LOKALI IKLIN

ESTIMI ANNWALI 2012

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Approvat fil-laqgħa tal-Kunsill nhar id-9 ta' Jannar 2012

**Ħarsa fil-qosor lejn il-Budget**

Il-Kunsill qiegħed jippreżenta l-budget għas-sena 2012 li jaħbat is-sbatax-il wieħed minn mindu twaqqaf għall-ewwel darba l-Kunsill Lokali Iklin.

Din is-sena, s-somma allokata hija ta' Eur226,088 fejn qed nerġġu nżommu l-istess kriterji ta' kif iridu jintefqu l-fondi allokat, li prinċipalment huma: Manutenzjoni ta' Toroq, Immanigġjar tal-skart, Nefqa għall-Amministrazzjoni. Din is-sena l-allokkazzjoni finanzjarja żdiedet b'Eur10,838.00 mis-sena 2011.

L-għan hu li ntejbu l-lokalità tagħna f'dik li hija infrastruttura ta' toroq u bankini kif ukoll l-ambjent li jinkludi t-tindif tat-toroq residenzjali u dawk non-urban, ġbir tal-iskart domestiku, skart goff, u skart separat. Il-Kunsill jemmen li l-ambjent hu responsabbiltà ta' kulhadd u għalhekk huwa fid-dmir li l-Kunsill ikun minn ta' quddiem biex jaħdem fuq inizzjattivi ambjentali. Matul din is-sena, il-Kunsill ser iniedi inizzjattiva oħra favur iżjed ġbir ta' skart riċiklabbli fejn ser jibda jingabar il-ħġieġ.

Wara li kien iffirmit il-kuntratt bejn il-Kunsill Lokali u d-Dipartiment tal-Artijiet għad-devoluzzjoni ta' art fi Pjazza Ninu Cremona, il-Kunsill matul din is-sena ser ikompli jsegwi dan il-proċess biex johroġ il-permess għall-bini ta' Uffiċċju ġdid.

Il-Kunsill Lokali Iklin ser ikompli bil-proġett ta' restawr/rikostruzzjoni tal-ħitan tas-sejġieħ wara li dan il-proġett kien ġie varat s-sena li għaddiet fejn tlestew il-ħitan ta' Triq Erin Serracino Inglott, u Trejġet San Mikiel. Inbeda t-tielet fażi tal-proġett fi Triq ir-Razzett l-Aħmar fejn huwa wkoll ippjanat li jitkompla xogħol ieħor fuq ħitan tas-sejġieħ biex il-Kunsill ikun ha l-massimu tal-grant li jlaħhaq Eur193,794, ko-finanzjament mill-Unjoni Ewropeja u l-Gvern Malti taħt l-iskema ta' Rural Funds - miżura 323.

Bi shab mad-Dipartiment tal-Gvern Lokali u l-privat taħt l-iskema 'Public Private Partnership', din is-sena għandu jiġi konkluz ix-xogħol ta' kisi ta' tarmac ta' Triq il-Hwawar (il parti ta' barra). Lejn l-aħħar tas-sena 2011, il-Korporazzjoni għas-Servizzi tal-Ilma harget letter of acceptance biex isir sistema ġdida ta' drenagġ. L-għaqal u s-serjetà kien jitlob li qabel ma' jsir re-surfacing tat-triq, il-Kunsill ried jassigura li jkun nbidlu s-servizzi biex it-triq ma terġax tinqala' fil-futur qarib.

Matul din is-sena, il-Kunsill approva program ta' xogħol ta' bankini fi Triq il-Prinjol, Triq il-Klin, u Triq Patri Marjanu Vella. Ser titkompla it-tieni parti tal-bankina ta' Triq Ċensu Busuttil li qed issir bi shab mall-Gvern Ċentrali. Naturalment, il-Kunsill ser jittellem mal-entitajiet konċernati biex jinbidlu s-servizzi.

Huwa fl-obbligu tal-Kunsill Lokali Iklin li n-nefqa għall-ispejjeż kapitali u dawk rikorrenti jmorru għall-ġid tar-residenti tal-lokalità. Preżentement il-Kunsill jipprovdi numru ta' servizzi mill-Uffiċċju biex jithaddem il-kunċett tal-one-stop shop. Barra minn hekk, qed jinvesti l-hidma tiegħu direttament fil-komunità permezz ta' programmi varji bħal dawk edukattivi, sportivi, u dawk kulturali. Matul din is-sena, l-Kunsill qed joffri korsijiet tal-Aerobics u l-Pilates, sessjonijiet tal-ghawm immirati għall-għaqdiet tal-lokal, u inizzjattiva oħra favur it-taħriġ fl-Informatika permezz tal-proġetti ikids u learnit biex it-tfal u l-adulti tal-komunità jkomplu jitharrġu u jkabbru l-abbiltajiet tagħhom fit-Teknoloġija tal-Informatika.

Ma' dawn jizdiedu l-attivitajiet soċjo-kulturali li jiġu organizzati minn żmien għal żmien għaliex il-Kunsill jemmen li komunità parteċipattiva tgħin lill-lokal biex jiżviluppa u jimxi 'l quddiem.

Dan kollu jitlob tmexxija serja fejn il-Kunsill irid imexxi l-operat tiegħu skont l-allokazzjoni finanzjarja li tiġi mghoddija lilu mill-Gvern Ċentrali.

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Anthony Dalli  
Sindku

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Etienne Montfort  
Segretarju Eżekuttiv

YEAR

**Iklin Local Council**

**Annual Budget  
2012**

***Estimates of Income and Expenditure (cont.)***

**2.2 Detailed Estimates of Income**

| ACCT<br>NO.  | DESCRIPTION                 | a                     | b                     | c                     | c-a                   | c-b                   |
|--------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|              |                             | BUDGET<br>2011<br>Eur | ACTUAL<br>2011<br>Eur | BUDGET<br>2012<br>Eur | VAR<br>BUD-BUD<br>Eur | VAR<br>BUD-ACT<br>Eur |
| <b>2</b>     | <b>Income</b>               |                       |                       |                       |                       |                       |
| 0000         | Government                  |                       |                       |                       |                       |                       |
| 0001         | Annual                      | 215,250.00            | 215,248.00            | 226,088.00            | 10,838.00             | 10,840.00             |
| 0002         | Supplementary               | 500.00                | -                     | 1,000.00              | 500.00                | 1,000.00              |
| 0003         | Special needs               | 16,318.00             | 13,925.00             | 16,404.00             | 86.00                 | 2,479.00              |
| 0004         | Public/government entities  | -                     | -                     | -                     |                       |                       |
| 0015         | Other                       | -                     | -                     | -                     |                       |                       |
|              |                             | <b>232,068.00</b>     | <b>229,173.00</b>     | <b>243,492.00</b>     | <b>11,424.00</b>      | <b>14,319.00</b>      |
| 0020         | Bye-Laws                    |                       |                       |                       |                       |                       |
| 0021         | Community Services          | -                     | 3,776.00              |                       |                       | (3,776.00)            |
| 0036         | Contravention of bye-laws   | -                     | 31,337.00             |                       |                       | (31,337.00)           |
| 0056         | Contributions and donations | 5,500.00              | 2,018.00              | 2,000.00              | (3,500.00)            | (18.00)               |
| 0066         | General                     | 6,000.00              | 1,971.00              | 6,000.00              |                       | 4,029.00              |
|              |                             | <b>11,500.00</b>      | <b>39,102.00</b>      | <b>8,000.00</b>       | <b>(3,500.00)</b>     | <b>(31,102.00)</b>    |
| 0090         | Investment                  |                       |                       |                       |                       |                       |
| 0091         | Bank interest               | 1,500.00              | 238.00                | 1,000.00              | (500.00)              | 762.00                |
| 0096         | Government securities       |                       |                       |                       |                       |                       |
|              |                             | <b>1,500.00</b>       | <b>238.00</b>         | <b>1,000.00</b>       | <b>(500.00)</b>       | <b>762.00</b>         |
| <b>TOTAL</b> |                             | <b>245,068.00</b>     | <b>268,513.00</b>     | <b>252,492.00</b>     | <b>7,424.00</b>       | <b>(16,021.00)</b>    |

**Iklin Local Council**
**Estimates of Income and Expenditure (cont.)**
**Annual Budget  
2012**
**2.3 Detailed Estimates of Expenditure**

| ACCT<br>NO. | DESCRIPTION                    | a                 |                   | b      |      | c                 |      | a-c               | b-c             |
|-------------|--------------------------------|-------------------|-------------------|--------|------|-------------------|------|-------------------|-----------------|
|             |                                | BUDGET            |                   | ACTUAL |      | BUDGET            |      | VAR               | VAR             |
|             |                                | 2011              | 2011              | 2011   | 2011 | 2012              | 2012 | BUD-BUD           | BUD-ACT         |
|             |                                | Eur               | Eur               | Eur    | Eur  | Eur               | Eur  | Eur               | Eur             |
| <b>1</b>    | <b>Expenditure</b>             |                   |                   |        |      |                   |      |                   |                 |
| 1000        | Personal Emoluments            |                   |                   |        |      |                   |      |                   |                 |
| 1100        | Mayor's/Councillors' allowance | 15,323.00         | 12,001.00         |        |      | 12,780.00         |      | 2,543.00          | (779.00)        |
| 1200        | Employee salaries and wages    | 40,910.00         | 46,823.00         |        |      | 41,927.00         |      | (1,017.00)        | 4,896.00        |
| 1300        | Bonuses                        | 3,155.00          | 2,430.00          |        |      | 3,326.00          |      | (171.00)          | (896.00)        |
| 1400        | Income supplements             | 233.00            | 233.00            |        |      | 233.00            |      |                   |                 |
| 1500        | Social Security contributions  | 3,600.00          | 4,225.00          |        |      | 4,077.00          |      | (477.00)          | 148.00          |
| 1600        | Allowances                     | -                 | -                 |        |      | -                 |      |                   |                 |
| 1700        | Overtime                       | -                 | -                 |        |      | -                 |      |                   |                 |
|             |                                | <b>63,221.00</b>  | <b>65,712.00</b>  |        |      | <b>62,343.00</b>  |      | <b>878.00</b>     | <b>3,369.00</b> |
| 2000        | Operations and maintenance     |                   |                   |        |      |                   |      |                   |                 |
| 2100        | Utilities                      | 5,368.00          | 7,169.00          |        |      | 5,800.00          |      | (432.00)          | 1,369.00        |
| 2200        | Materials and supplies         | 2,250.00          | 3,517.00          |        |      | 3,000.00          |      | (750.00)          | 517.00          |
| 2300        | Repair and upkeep              | 6,500.00          | 8,649.00          |        |      | 7,046.00          |      | (546.00)          | 1,603.00        |
| 2400        | Rent                           | 10,036.00         | 10,950.00         |        |      | 10,996.00         |      | (960.00)          | (46.00)         |
| 2500        | International memberships      | -                 | 588.00            |        |      | -                 |      |                   | 588.00          |
| 2600        | Office services                | 2,265.00          | 3,875.00          |        |      | 2,808.00          |      | (543.00)          | 1,067.00        |
| 2700        | Transport                      | 2,616.00          | 3,634.00          |        |      | 3,016.00          |      | (400.00)          | 618.00          |
| 2800        | Travel                         | -                 | -                 |        |      | -                 |      |                   |                 |
| 2900        | Information services           | 2,398.00          | 606.00            |        |      | 2,432.00          |      | (34.00)           | (1,826.00)      |
| 3000        | Contractual services           | 73,238.00         | 58,922.00         |        |      | 74,026.00         |      | (788.00)          | (15,104.00)     |
| 3100        | Professional services          | 3,914.00          | 12,505.00         |        |      | 7,316.00          |      | (3,402.00)        | 5,189.00        |
| 3200        | Training                       | -                 | -                 |        |      | -                 |      |                   |                 |
| 3300        | Community and hospitality      | 6,255.00          | 11,527.00         |        |      | 6,255.00          |      |                   | 5,272.00        |
| 3400        | Incidental expenses            | -                 | 1,076.00          |        |      | 250.00            |      | (250.00)          | 826.00          |
|             |                                | <b>114,840.00</b> | <b>123,018.00</b> |        |      | <b>122,945.00</b> |      | <b>(8,105.00)</b> | <b>73.00</b>    |
| 7000        | Capital Expenditure            |                   |                   |        |      |                   |      |                   |                 |
| 7001        | Acquisition of property        |                   |                   |        |      |                   |      |                   |                 |
| 7100        | Construction                   | 46,416.00         | 94,814.00         |        |      | -                 |      | 46,416.00         | 94,814.00       |
| 7200        | Improvements                   | 3,109.00          | 6,096.00          |        |      | 20,000.00         |      | (16,891.00)       | (13,904.00)     |

|              |                    |                   |                   |                   |                   |                  |
|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 7300         | Equipment          | 1,164.00          | -                 | 5,100.00          | (3,936.00)        | (5,100.00)       |
| 7500         | Special programmes | 16,318.00         | -                 | 42,104.00         | (25,786.00)       | (42,104.00)      |
|              |                    | <b>67,007.00</b>  | <b>100,910.00</b> | <b>67,204.00</b>  | <b>(197.00)</b>   | <b>33,706.00</b> |
| <b>TOTAL</b> |                    | <b>245,068.00</b> | <b>289,640.00</b> | <b>252,492.00</b> | <b>(7,424.00)</b> | <b>37,148.00</b> |

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**Iklin Local Council**

***Estimates of Income and Expenditure***

**Annual Budget  
2012**

2.1 Consolidated Estimates of Income and Expenditure

| ACCT<br>NO. | DESCRIPTION                | a                     | b                     | c                     | c-a/a-c               | c-b/b-c               |
|-------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|             |                            | BUDGET<br>2011<br>Eur | ACTUAL<br>2011<br>Eur | BUDGET<br>2012<br>Eur | VAR<br>BUD-BUD<br>Eur | VAR<br>BUD-ACT<br>Eur |
| <b>2</b>    | <b>Income</b>              |                       |                       |                       |                       |                       |
| 0000        | Government                 | 232,068.00            | 229,173.00            | 243,492.00            | 11,424.00             | 14,319.00             |
| 0020        | Bye-laws                   | 11,500.00             | 39,102.00             | 8,000.00              | (3,500.00)            | (31,102.00)           |
| 0090        | Investment                 | 1,500.00              | 238.00                | 1,000.00              | (500.00)              | 762.00                |
|             | <b>TOTAL</b>               | <b>245,068.00</b>     | <b>268,513.00</b>     | <b>252,492.00</b>     | <b>7,424.00</b>       | <b>(16,021.00)</b>    |
| <b>1</b>    | <b>Expenditure</b>         |                       |                       |                       |                       |                       |
| 1000        | Personal emoluments        | 63,221.00             | 65,712.00             | 62,343.00             | 878.00                | 3,369.00              |
| 2000        | Operations and maintenance | 114,840.00            | 123,018.00            | 122,945.00            | (8,105.00)            | 73.00                 |
| 7000        | Capital Expenditure        | 67,007.00             | 100,910.00            | 67,204.00             | (197.00)              | 33,706.00             |
|             | <b>TOTAL</b>               | <b>245,068.00</b>     | <b>289,640.00</b>     | <b>252,492.00</b>     | <b>(7,424.00)</b>     | <b>37,148.00</b>      |
|             | <b>Balance</b>             | <b>-</b>              | <b>(21,127.00)</b>    | <b>-</b>              | <b>0.00</b>           | <b>(53,169.00)</b>    |

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Noti

**0001. Dhul mill-Gvern €226,088**

Din is-sena, is-somma allokata hija ta' €226,088. L-allokazzjoni finanzjarja ser tigi mqassma skont il-funzjonijiet. Parki u Ġonna, Manutenzjoni ta' Toroq, Immaniġġjar tal-Iskart, u l-Amministrazzjoni. Hemm ukoll ammont allokati għal Tipping Fees.

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**0002 – 0066 – 0091 – Dhul minn sorsi oħra**

Dhul ma tantx jiġdied minn sena għall-oħra għaliex għalkemm is-servizzi jiġdiedu, id-dhul mill-permessi jibqa' wieħed baxx. L-interessi bankarji dejjem jonqsu u dhul minn sorsi oħra bħal kontribuzzjonijiet u dhul minn Tender fees huma minimi. Izda għal sena oħra d-Dipartiment tal-Gvern Lokali qed ipoġġi għad-dispożizzjoni tal-Kunsilli, minbarra l-allokazzjoni diretta diversi skemi li l-Kunsill ikun jista' japplika għalihom.

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**0003 – Special needs**

Taht dan l-account no. hemm €16,404.00 li huma *committed* biex jithallsu (retention money) lill-kuntratturi għal xogħol li sar fuq xogħlijiet ta' toroq.



2.0 Ġabra tal-Estimi ta' Dħul u Nfieg

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Noti:

**2100 - 2200 - 2300 - 2600 - 2700 - 2900**

Il-Kunsill għandu linji gwida dwar in-nefqa marbuta mall-manutenzjoni tat-toroq u l-ispejjeż amministrattivi imqassma skont il-funzjonijiet.

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**3000 – Servizzi Kuntrattwali**

Il-Kunsill Lokali għandu linji gwida dwar in-nefqa marbuta mas-servizzi kuntrattwali

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YEAR 2012

**Iklin Local Council**

**Budget**      **Annual**

***3.0 Capital Expenditure  
Estimates***

| Acct. No.<br>Project<br>No. | Capital Expenditure<br><br>Project Description                                     | 2011  |                | 2012   |                                  |
|-----------------------------|--|---|----------------|--|----------------------------------|
|                             |  | ACCNT<br>Eur  | PROJECT<br>Eur | ACCNT<br>Eur   | PROJECT<br>Eur                   |
| 7001                        | Acquisition of property  |   |                |  |                                  |
| 7100                        | Construction<br>Street Paving  |   |                | 20,000.00  | 20,000.00                        |
| 7200                        | Improvements<br>Office Furniture & Fittings<br>Street Lighting<br>New Street Signs |   |                | 3,700.00   | 1,000.00<br>2,000.00<br>700.00   |
| 7300                        | Equipment<br>Office Equipment<br>Computer Equipment                                |   |                | 1,400.00   | 700.00<br>700.00                 |
| 7500                        | Special programmes<br>Special Programmes<br>Road Resurfacing<br>Safety Measures    |   |                | 42,104.00  | 16,404.00<br>25,000.00<br>700.00 |
|                             |  | <span style="border: 1px solid black; padding: 2px 10px;">0.00</span> |                | <span style="border: 1px solid black; padding: 2px 10px;">67,204.00</span> |                                  |

**5.0 Estimi ta' Nfieg Kapitali**

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Noti:

**7200 – Bankini Ġodda**

Somma vvutata: €21,700.00

Dan il-vot jahseb għat-twettieq ta' aktar kostruzzjoni ta' bankini tal-concrete f' toroq residenzjali tal-Iklin biex titjeb l-infrastruttura fil-lokal.

**7500 – Spejjeż kapitali (Re-surfacing ta' toroq)**

Somma vvutata: €42,104.00

Il-Kunsill kien applika taht l-iskema tal-PPP biex jagħmel Triq il-Hwawar ('il parti ta' barra) liema proġett għandu jiġi konkluz matul din is-sena. Għandu programm ta' xogħol fuq *road patching* f' diversi toroq varji fil-lokalità u dawn għandhom isiru skont il-priorità.

Year

**Iklin Local Council**

**Budget** **Annual**

**4.0 Cash Budget**

| ACCNT    | DESCRIPTION                   | QTR 4            | QTR 1            | QTR 2            | QTR 3            |
|----------|-------------------------------|------------------|------------------|------------------|------------------|
|          |                               | OCT-DEC          | JAN-MAR          | APR-JUN          | JUL-SEP          |
|          |                               | 2011             | 2012             | 2012             | 2012             |
|          |                               | Eur              | Eur              | Eur              | Eur              |
| <b>2</b> | <b>Income</b>                 |                  |                  |                  |                  |
| 0000     | Government                    |                  |                  |                  |                  |
| 0001     | Annual                        | 53,812.00        | 56,522.00        | 56,522.00        | 56,522.00        |
| 0002     | Supplementary                 | 0.00             | 250.00           | 250.00           | 250.00           |
| 0003     | Special needs                 | 0.00             | 4,101.00         | 4,101.00         | 4,101.00         |
| 0004     | Public/government entities    | 0.00             | 0.00             | 0.00             | 0.00             |
| 0015     | Other                         | 7,698.00         | 0.00             | 0.00             | 0.00             |
| 0020     | Bye-Laws                      |                  |                  |                  |                  |
| 0021     | Community services            | 793.00           | 0.00             | 0.00             | 0.00             |
| 0036     | Contravention of bye-laws     | 12,584.00        | 0.00             | 0.00             | 0.00             |
| 0056     | Contributions and donations   | 346.00           | 500.00           | 500.00           | 500.00           |
| 0066     | General services              | 176.00           | 1,500.00         | 1,500.00         | 1,500.00         |
| 0090     | Investment                    |                  |                  |                  |                  |
| 0091     | Bank interest                 | 0.00             | 250.00           | 250.00           | 250.00           |
| 0096     | Government securities         |                  |                  |                  |                  |
|          | <b>TOTAL</b>                  | <b>75,409.00</b> | <b>63,123.00</b> | <b>63,123.00</b> | <b>63,123.00</b> |
| <b>1</b> | <b>Expenditure</b>            |                  |                  |                  |                  |
| 1000     | Personal Emoluments           |                  |                  |                  |                  |
| 1100     | Mayor's/Councillors Allowance | 948.00           | 3,195.00         | 3,195.00         | 3,195.00         |
| 1200     | Employee salaries and wages   | 12,637.00        | 10,482.00        | 10,481.00        | 10,481.00        |
| 1300     | Bonuses                       | 1,193.00         | 0.00             | 270.00           | 270.00           |
| 1400     | Income supplements            | 0.00             | 116.00           | 0.00             | 0.00             |
| 1500     | Social Security contributions | 1,412.00         | 1,019.00         | 1,019.00         | 1,019.00         |
| 1600     | Allowances                    | 0.00             | 0.00             | 0.00             | 0.00             |
| 1700     | Overtime                      | 0.00             | 0.00             | 0.00             | 0.00             |
| 2000     | Operations and maintenance    |                  |                  |                  |                  |
| 2100     | Utilities                     | 2,695.00         | 1,450.00         | 1,450.00         | 1,450.00         |
| 2200     | Materials and supplies        | 657.00           | 750.00           | 750.00           | 750.00           |
| 2300     | Repair and upkeep             | 3,793.00         | 1,762.00         | 1,762.00         | 1,762.00         |
| 2400     | Rent                          | 2,776.00         | 2,749.00         | 2,749.00         | 2,749.00         |
| 2500     | International memberships     | 285.00           | 0.00             | 0.00             | 0.00             |
| 2600     | Office Services               | 1,174.00         | 702.00           | 702.00           | 702.00           |
| 2700     | Transport                     | 2,505.00         | 754.00           | 754.00           | 754.00           |
| 2800     | Travel                        | 0.00             | 0.00             | 0.00             | 0.00             |
| 2900     | Information services          | 264.00           | 608.00           | 608.00           | 608.00           |

|                        |                           |                    |                  |                  |
|------------------------|---------------------------|--------------------|------------------|------------------|
| 3000                   | Contractual services      | 11,831.00          | 18,507.00        | 18,506.00        |
| 3100                   | Professional services     | 6,600.00           | 1,829.00         | 1,829.00         |
| 3200                   | Training                  | 0.00               | 0.00             | 0.00             |
| 3300                   | Community and hospitality | 6,581.00           | 1,564.00         | 1,564.00         |
| 3400                   | Incidental expenses       | 1,076.00           | 62.00            | 63.00            |
| 7000                   | Capital Expenditure       |                    |                  |                  |
| 7001                   | Acquisition of property   |                    |                  |                  |
| 7100                   | Construction              | 75,594.00          | 0.00             | 0.00             |
| 7200                   | Improvements to property  | (1,392.00)         | 5,425.00         | 5,425.00         |
| 7300                   | Equipment                 | 0.00               | 850.00           | 850.00           |
| 7500                   | Special programmes        | 0.00               | 10,526.00        | 10,526.00        |
| <b>TOTAL</b>           |                           | <b>130,629.00</b>  | <b>62,350.00</b> | <b>62,503.00</b> |
| <b>SURPLUS/DEFICIT</b> |                           | <b>(55,220.00)</b> | <b>773.00</b>    | <b>620.00</b>    |
| <b>BROUGHT FORWARD</b> |                           | <b>95,731.00</b>   | <b>40,511.00</b> | <b>41,284.00</b> |
| <b>CARRY FORWARD</b>   |                           | <b>40,511.00</b>   | <b>41,284.00</b> | <b>41,904.00</b> |