



## **Qormi Local Council**

### **Annual Budget**

**2011**

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**Approved Sitting no. 45  
18th January 2011**

**1.0 Overview and Summary**

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**Overview and Summary**

This year Annual Budget continues to reflect the Local Council's reform. The main aspect in this year's budget's the transfer of the LES System responsibility from the council to the south region. This is going to affect the Council's income drastically. This year allocation has been even reduced to €899.639.

This year the council is projecting an income of €1,375,151 and a project expenditure of €1,313,285.

As in previous years the Council will again committing all surplus towards the programme of road resurfacing and road pavements. This year the council is committed to tarmac Triq Pinto, Triq Dun Gwakkin Schembri, Triq it-23 ta' April u Triq il-Blata.

The Council will again this year apply for various scheme as announced by Local Government. This will include UIF funds and the Housing Authority Scheme.

Moreover more efforts shall be done to tip EU Funds and schemes under the GAL Xlokk.

As every other year, it has always been the policy of the Qormi Council to present a balanced budget, with particular constraints in expenditures, and will be committing all surplus funds towards the programme of road resurfacing and pavements.

Finally it will be the aim of the Council to invest in the Council's premises in order to guarantee a better service to all Qormi residents, through the setting up of a better customer service in the ground floor of the Council building.

Jesmond Aquilina  
Mayor

**2.0 Estimates for Income and Expenditure****2.1 Estimates for Income and Expenditure**

ACCT NO.	DESCRIPTION	a	b	c	c-a/a-c	c-b/b-c
		BUDGET 2010 €	ACTUAL 2010 €	BUDGET 2011 €	VAR BUD-BUD €	VAR BUD-ACT €
<b>2</b>	<b>Income</b>					
					c-a	c-b
0000	Government	1,025,506	1,026,720	986,375	-39,131	-40,345
0020	Bye-Laws	601,050	599,916	263,850	-337,200	-336,066
0090	Investment	1,000	206	200	-800	-6
0092	Loan Drawdown	59,700	0	59,700	0	59,700
0100	General	0	69,094	65,026	65,026	-4,068
	<b>TOTAL</b>	<b>1,687,256</b>	<b>1,695,936</b>	<b>1,375,151</b>	<b>-312,105</b>	<b>-320,785</b>
<b>1</b>	<b>Expenditure</b>					
					a-c	b-c
1000	Personal Emoluments	151,348	156,133	159,448	-8,100	-3,315
2000	Operations and maintenance	1,147,526	1,099,719	817,311	330,215	282,408
7000	Capital Expenditure	319,080	366,219	302,226	16,854	63,993
	Loan Repayments	33,000	24,766	34,300	-1,300	-9,534
	<b>TOTAL</b>	<b>1,650,954</b>	<b>1,646,837</b>	<b>1,313,285</b>	<b>337,669</b>	<b>333,552</b>
	<b>Balance</b>	<b>36,302</b>	<b>49,099</b>	<b>61,866</b>	<b>25,564</b>	<b>12,767</b>

**Notes:**

- 1 The Government Financial Allocation for 2011 is €899,639 and Tipping Fees €76,736 totalling €976,375.
- 2 Actual Income figures, including the Government Allocation for 2010 represent the income for January to December 2010, based on ten months.
- 3 The Actual Expenditure figures represent the expenditure for 2010, based on ten months.
- 4 Capital Expenditure, mainly Road resurfacing works and other projects are the actual figures performed on current contract rates.
- 5 Loan Repayments refer to the Council premises Bank repayments.

**Estimates of Income and Expenditure (cont.)****2.2 Detailed Estimates of income**

ACCT NO.	DESCRIPTION	a	b	c	c-a	c-b
		BUDGET 2010	ACTUAL 2010	BUDGET 2011	VAR BUD-BUD	VAR BUD-ACT
		€	€	€	€	€
<b>2</b>	<b>Income</b>					
0000	Government					
0001	Annual	904,770	901,138	899,639	-5,131	-1,499
0002	Supplementary	76,736	76,736	76,736	0	0
0003	Special Needs	0	0	0	0	0
0004	Public/government entities	0	0	0	0	0
0015	Other	44,000	48,846	10,000	-34,000	-38,846
		1,025,506	1,026,720	986,375	-39,131	-40,345
0020	Bye-Laws					
0021	Community services	5,000	7,918	6,000	1,000	-1,918
0036	Contravention of bye-laws	500,000	543,568	254,000	-246,000	-289,568
0056	Contribution and donations	40,000	48,430	3,850	-36,150	-44,580
0066	General services	56,050	69,094	65,026	8,976	-4,068
		601,050	669,010	328,876	-272,174	-340,134
0090	Investment					
0091	Bank Interest	1,000	206	200	-800	-6
	Bank Loan	59,700	0	59,700	0	59,700
0096	Government securities	0	0	0	0	0
		60,700	206	59,900	-800	59,694
	<b>TOTAL</b>	<b>1,687,256</b>	<b>1,695,936</b>	<b>1,375,151</b>	<b>-312,105</b>	<b>-320,785</b>

**Notes:**

1. The Government's Financial Allocation for Year 2011 is Euro 899,639 together with Euro 76,736 as Tipping Fees, totalling Euro 976,375.

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

	Total INCOME	
<b>EXPENDITURE - OPERATIONS &amp; MAINTENANCE</b>		<b>2,011</b>
Acct.No.	Description	<b>BUDGET</b>
		<b>JAN 11 - DEC 11</b>
		<b>Euro - €</b>
0001	Annual Government Income	<b>€899,639</b>
0015	Other Government Income	<b>€0</b>
	Tipping Fees	<b>€76,736</b>
	GreenMt	<b>€2,500</b>
0021	Community Services	<b>€6,000</b>
0023	Cultural Activities	<b>€10,000</b>
0024	Sale of Books	<b>€0</b>
0025	ByeLaws Advertising Street Furniture	<b>€1,600</b>
0026	Regolament 08 - Crane/Other	<b>€4,500</b>
0027	Regolament 10 - Kiosks/Stalls	<b>€3,000</b>
0028	Regolament 09 - Tables/Chairs	<b>€1,300</b>
0029	Regolament 07 - Deposit of material	<b>€700</b>
0030	Trench Work Permits	<b>€1,500</b>
0031	Regolament 11 - Divertiment Pubbliku	<b>€100</b>
0032	Regolament 06 - Kiddie Ride Mach	<b>€0</b>
0033	Regolament 04 - Ftuh ta' Wicc Triq	<b>€0</b>
0034	ByeLaws Use of Facilities	<b>€1,000</b>
0035	Regolament 05 - Skips	<b>€300</b>
0036/1	Contraventions	<b>€240,000</b>
0036/2	Contraventions Towing	<b>€0</b>
0036/3	Contraventions Speed Camera	<b>€0</b>
	Over LTD	<b>€0</b>
0037	Sentenced Accrued	<b>€0</b>
0038	Parking	<b>€0</b>
0056	Sponsorships	<b>€0</b>
0057	General Contributions	<b>€0</b>
0066	General	<b>€150</b>
0067	Documents/Info Charges	<b>€1,200</b>
0068	Media Charges	<b>€0</b>
0091	Bank Interest	<b>€200</b>
0100	Reserved Fund	<b>€0</b>
0120	Contribution- French Delegation	<b>€0</b>
0140	Insurance Claims	<b>€0</b>
1020	MEPA Contributions	<b>€65,026</b>
	Loan Drawdown	<b>€59,700</b>
	<b>Total</b>	<b>€1,375,151</b>

**Estimates of Income and Expenditure (cont.)****2.3 Detailed Estimates of Expenditure**

	2.3	Detailed Estimates of Expenditure						
			a	b	c	c-a	c-b	
			BUDGET	ACTUAL	BUDGET	VAR	VAR	
ACCT NO.		DESCRIPTION	2010	2010	2011	BUD-BUD	BUD-ACT	
			€	€	€	€	€	
1		<b>Expenditure</b>						
1000		Personal Emoluments						
1100		Mayor's allowance	12,728	16,828	17,848	-5,120	-1,020	
1200		Employee salaries and wages	101,548	101,632	103,406	-1,858	-1,774	
1300		Bonuses	1,621	1,621	1,621	0	0	
1400		Income supplements	1,454	1,454	1,454	0	0	
1500		Social Security contributions	9,278	9,310	9,487	-209	-177	
1600		Allowances(Perform. Bonus)	7,119	7,119	7,233	-114	-114	
1700		Overtime	4,000	4,569	4,800	-800	-231	
			13,600	13,600	13,600	0	0	
			151,348	156,133	159,448	-8,100	-3,315	
2000		Operations and maintenance						
2100		Utilities	22,200	19,481	16,524	5,676	2,957	
2200		Materials and Supplies	2,400	1,296	1,938	462	-642	
2300		Repair and upkeep	135,200	141,139	84,354	50,846	56,785	
2400		Rent	240	233	240	0	-7	
2500		International memberships	480	192	480	0	-288	
2600		Office services	7,940	7,192	7,589	351	-397	
2700		Transport	2,750	2,831	2,550	200	281	
2800		Travel (Twinning)	4,380	3,581	0	4,380	3,581	
2900		Information services	12,600	9,626	10,200	2,400	-574	
3000		Contractual services	576,336	466,670	525,586	50,750	-58,916	
3100		Professional services	30,800	27,544	32,060	-1,260	-4,516	
3200		Training	2,400	2,259	2,040	360	219	
3300		Community and Hospitality	76,300	76,399	61,200	15,100	15,199	
3400		Incidental expenses	2,500	584	2,550	-50	-1,966	
3600		Local Enforcement System	156,000	225,539	40,000	116,000	185,539	
3600		Speed Cameras	115,000	115,153	30,000	85,000	85,153	
			1,147,526	1,099,719	817,311	330,215	282,408	
7000		Capital Expenditure						
7001		Acquisition of property	59,700	6,563	59,700	0	-53,137	
7100		Construction	0	0	20,000	-20,000	-20,000	
7200		Improvements	19,000	51,323	0	19,000	51,323	
7210		Office Furniture & Equipment	8,000	4,863	8,000	0	-3,137	
7230		New Street Signs	2,500	1,115	1,500	1,000	-385	
7300		Equipment	28,000	9,691	8,000	20,000	1,691	
7500		Road Resurfacing/projects	200,000	292,664	140,000	60,000	152,664	
7511		Other Projects	1,880	0	65,026	-63,146	-65,026	
		Loan Repayments	33,000	24,766	34,300	-1,300	-9,534	
			352,080	390,985	336,526	15,554	54,459	
		<b>TOTAL</b>	<b>1,650,954</b>	<b>1,646,837</b>	<b>1,313,285</b>	<b>337,669</b>	<b>333,552</b>	

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

List of Contractors and Services Providers as at 1st January 2011						Year 2011
						ESTIMATED
						RATES
A.	Collection of Domestic Waste	R & A Waste Service Ltd (Tender up to 31st January 2014)				€170,500
B.	Street Cleaning	Mr. Christopher Bezzina (Tender up to 15th April 2010)				€1,700
	Street Cleaning	Charles & Joseph Gauci (Tender up to 15th April 2010)				€44,000
C.	Collection of Bulk Refuse	Mr. Christopher Bezzina (Tender up to 30th March 2012)				€3.45 per collection
D.	Cleaning of Public Conveniences	Mr. David Borg (Tender up to 30th March 2012)				€28,000
E.	Upkeep and Maintenance of Public Gardens & Open Spaces	Environmental Landscapes Consortium (Tender up to 30th. September 2012)				€60,000
F.	Upkeep of Access roads and footways.	Road Maintenance Ltd (Tender up to 31st. July 2012)				€20,000
G.	Traffic Signs and Markings	Manufacturing & Services Department (Tender up to 31st May 2010)				€30,000
H.	Insurance Coverage	Island Insurance Brokers LTD. (New) Tender to be issued in January 2011)				€7,000
I.	Cleaning of Non-Urban	Carmelo Mazitelli (Tender up to 31st March 2011)				€12,000
J.	Road-Resurfacing	Central Asphalt Ltd (Period Contract)				€200,000
K.	Legal Consultant	Dr. Stefan Zrinzo Azzopardi LLD (Tender up to 4th October 2010)				€6,000
L.	Contract Manager / Architect	William Lewis A& CE (Tender up to 31st March 2011)				2.25%
M.	Accountancy Services	3a Accountants (Tender up to 30th September 2012)				€6,000
N.	Street Lighting	Mica Med LTD. (Tender up to 4th March 2012)				€30,000
O.	Local Enforcement System	Central Joint Committee				pro rata

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

<b>ESTIMATES</b>		
<b>EXPENDITURE - OPERATIONS &amp; MAINTENANCE</b>		
		<b>2011</b>
Acct.No.	Description	<b>BUDGET</b>
	Allocation Administration	<b>Euro - €</b>
1100-1700	Personal Emoluments	<b>159,448</b>
1100	Mayor's allowance	17,848
1200	Employee salaries / wages	103,406
1300	Bonuses	1,621
1400	Income supplements	1,454
1500	Social Security contributions	9,487
1600	Allowances(Performance Bonus)	7,233
1700	Overtime	4,800
	Councillor's Allowance	13,600
2100-2199	Utilities	<b>€ 16,524</b>
2110	Fuel (other than transport)	100
2130	Electricity	6,124
2140	Water	3,000
2150	Communications Equipment Rentals	1,100
2160	Communications Telephone Services	3,700
	Council's Office Electricity	2,000
	Council's Office Water	500
2200-2299	Materials & Supplies	<b>€ 1,938</b>
2210	Operating Materials & Supplies	538
2220	Cleaning Materials & Supplies	600
2230	Uniforms	600
2240	Sundry Materials & Supplies	200
2250	Spare Parts	0
2300-2399	Repair & Upkeep	<b>€ 84,354</b>
2310	Public Property	0
2311	Road Works (Including footpaths)	40,800
2313	Sign (Traffic)	1,000
2314	Road Marking	34,700
2315	Bus Shelters	0
2330	Office Furniture & Equipment	1,224
2340	Plant & Equipment	0
2360	Sundry Repairs	0
2370	Other Repairs & Upkeep	6,130
2375	Council Property	500
2400-2499	Rents	<b>€ 240</b>
	De La Cruz	240
	Site Triq Mdina	0
	Council Premises	0
2500-2599	National/International Membership	<b>€ 480</b>
2510	UN Organization	0
2520	European Organization	0
2530	Other Organization	0
2540	Fees- International Meetings	0
2541	Fees- National Meetings	240
2550	Organizing International Meetings	0
2560	Membership in Local Organization	240



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

2600-2699	Office Services	<b>€ 7,589</b>
2610	Printing	800
2620	Stationery	3,280
2630	Subscription	245
2640	Couriers	0
2650	Postage	1,428
2660	Documentations	0
2670	Others- Newspapers	1,236
2670	Others- Lease of Alarm	600
2700-2799	Transport	<b>€ 2,550</b>
2710	Maintenance to Vehicles	500
2720	Hire of Transport	1,500
2730	Hire of Self Drive Cars	0
2750	Fuel	550
2760	Payment for use of Personal Car	0
2770	Transportation of Goods	0
2780	Transport - Malta/Gozo	0
2800-2899	Twining	<b>€ 0</b>
	Overseas Tickets	0
	Overseas Subsistance & Acc	0
	Overseas Hospitality	0
2900-2999	Information Services	<b>€ 10,200</b>
2910	Public Relations Agency Costs	0
2920	Creative Services	0
2930	Public Relations Expenses	0
2940	Advertising	1,020
2950	Supplements	0
2960	Publications	0
2970	Newsletters	2,600
2980	Sponsorships	0
2990	Fairs and Exhibitions	0
2995	Library	4,580
2996	Librarian	2,000
3000-3099	Contractual Services	<b>€ 525,586</b>
3020	Lease of Equipment	0
3030	Insurance Coverage	7,000
3035	Bank Charges	250
3036	Bank Interest Payable	0
3037	Bank Charges LES	0
3040	Waste Disposals -Skips	0
	Tipping Fees	76,736
3041	Refuse Collection	172,200
3042	Bulky, Refuse Collection	13,000
3043	Bring-in Sites	0
3044	Open Skips	2,000
3050	Cleaning Services-Bins On Wheels	0
3051	Road/Street Cleaning	102,000
3052	Cleaning of Non-Urban Roads	12,000
3053	Cleaning of Public Conveniences	28,000
3055	Cleaning Of Council Premises	12,000
3060	Other Contractual Services	8,400
3061	Cleaning of Parks & Gardens	60,000

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

3062	Cleaning and Maintenance of Soft Areas	0
3063	Cleaning of Beaches	0
3064	Cleaning of Country & Non-Urban Areas	0
3065	Street Lighting	30,000
3066	Bus Shelters	0
	E Gov	0
3070	Experts	0
3080	Commission to Agents & Vendors	0
3090	Studies and Consultations	2,000
3095	Joint Committee Bank Guarantee	0
	Govt. Rents	0
3100-3199	Professional Services	€ 32,060
3110	IT Development Services	3,060
3111	Prof. Services re Joint Committee	0
3120	Management and Operating Services	12,000
3130	Engineering Services (Architect's fee)	4,000
3140	Legal Services	6,500
3150	Medical Services	0
3160	Accountancy Services	6,500
3170	Marketing Services	0
3180	Religious Services	0
3190	Other Support Services (Youth Empow)	0
3200-3299	Training	€ 2,040
3210	Tuition Materials	1,020
3220	In-House Training Program	0
3230	Course Subsidies for Employees	0
3240	Course Fees - Training Abroad	0
3250	Course Fees - Local Training	1,020
3300-3399	Community & Hospitality	€ 61,200
3310	Entertainment	0
3320	Conference Expenses	0
3330	Visits by Foreign Delegations	0
3340	Other Hospitality Costs	3,420
3350	Annual General Meeting	150
3360	Social Events	5,100
3370	Cultural Events=Ftehim	16,830
3370	Cultural Events=Ftehim	0
3380	Community Services	35,700
3385	Rent Day Care Centre	0
3390	Donations (Schools & other)	0
3400-3499	Incidental Expenses	€ 2,550
3410	Sundry Minor Expenses	2,550
3420	Lost Cash	
3500	Asset Disposal Account	€ 0
		0
3600-3699	Local Enforcement System	€ 40,000
3610	LES RELATED EXPENSES	0.00
3620	SUMMONS EXPENSES	0.00
3630	LES EXPENSES	0.00
3640	TRIBUNAL EXPENSES	0.00
3650	AUTH. OFF. EXPENSES	0.00

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

3660	JC CO-OP GUARANTEE	0.00
3680	CONTRIBUTION TO JOINT COMM.	0.00
3690	OTHERS	40,000.00
3600-3699	<u>Local Enforcement System</u>	<b>€ 30,000</b>
	SPEED CAMERAS	30,000
7000	Capital Expenditure	<b>€ 336,526</b>
7001	Acquisition of Property	59,700
7100	Construction	20,000
7200	Improvements	0
7210	Office Furniture & Fittings	8,000
7230	New Street Signs	1,500
7240	Urban Improvements	0
7250	Trees & Plants	0
7310	Office Equipment	8,000
		0
<b>7503</b>	<b>Resurfacing of Roads-Urban</b>	<b>140,000</b>
7511	Assets Still under Construction	0
7511	Repayment New Building	0
4200	Bank Loan Repayments	34,300
	Special Programme	65,026
		0
	<b>Total</b>	<b>€ 1,313,285</b>

**3.0 Capital Expenditure Estimates**YEAR 2011

Acct. No. Project No.	Capital Expenditure Project Description	2010 CARRY OVER		2010 BUDGET		2010
		ACCNT	PROJECT	ACCNT	PROJECT	ACCNT TOTAL
		€	€	€	€	€
7001	Acquisition of property			59,700.00	0.00	59,700.00
7100	Construction			20,000.00	20,000.00	20,000.00
7200	Improvements			65,026.00	65,026.00	65,026.00
7210	Office Furniture & Fittings			8,000.00	8,000.00	8,000.00
7230	New Street Signs			1,500.00	1,500.00	1,500.00
7300	Equipment			8,000.00	8,000.00	8,000.00
7500	Road Resurfacing Other Projects (A) Road Resurfacing (B) Special Programme (C) Projects - MEPA			140,000.00 0.00	140,000.00 0.00 0.00	140,000.00 0.00
		<span style="border: 1px solid black; padding: 2px;">0.00</span>		<span style="border: 1px solid black; padding: 2px;">302,226.00</span>		<span style="border: 1px solid black; padding: 2px;">302,226.00</span>

**Notes:**

1 Road Resurfacing A

Triq Dun Gwakkinn Schembri, Triq Pinto (part) and Alleys  
Triq 23 ta' April and Alleys

2 Road Resurfacing B

Triq il-Blata (part), Trejgħet il-Blata

## 4.0 Cash Budget

		2011					
		QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
ACCT NO.	DESCRIPTION	OCT-DEC 2010 €	JAN-MAR 2011 €	APR-JUN 2011 €	JUL-SEP 2011 €	OCT-DEC 2011 €	2011 €
2	<b>Income</b>						
0000	Government						
0001	Annual	226,193	224,910	224,910	224,910	224,909	899,639
0002	Supplementary	19,179	19,184	19,184	19,184	19,184	76,736
0003	Special Needs	0	0	0	0	0	0
0004	Public/government entities	0	0	0	0	0	0
0015	Other	39,000	0	0	0	0	0
0020	Bye-Laws						
0021	Community services	1,250	1,500	1,500	1,500	11,500	16,000
0036	Contravention of bye-laws	205,325	74,000	60,000	60,000	60,000	254,000
0056	Contribution and donations	10,000	963	963	963	961	3,850
0066	General services	14,013	16,257	16,257	16,257	16,255	65,026
0090	Investment						
0091	Bank Interest	250	50	50	50	50	200
0092	Bank Loan	0	59,700	0	0	0	59,700
0096	Government securities	0	0	0	0	0	0
	<b>TOTAL</b>	<b>515,209</b>	<b>396,564</b>	<b>322,864</b>	<b>322,864</b>	<b>332,859</b>	<b>1,375,151</b>
1	<b>Expenditure</b>						
1000	Personal Emoluments						
1100	Mayor's allowance	3,182	4,462	4,462	4,462	4,462	17,848
1200	Employee salaries and wages	25,387	25,852	25,852	25,852	25,852	103,406
1300	Bonuses	405	405	405	405	405	1,621
1400	Income supplements	364	364	364	364	364	1,454
1500	Social Security contributions	2,320	2,372	2,372	2,372	2,372	9,487
1600	Allowances(Perform. Bonus)	7,119	0	0	0	7,233	7,233
1700	Overtime	1,000	1,200	1,200	1,200	1,200	4,800
1800	Allowance Councillors	3,300	0	6,800	0	6,800	13,600
2000	Operations and maintenance						
2100	Utilities	10,050	4,131	4,131	4,131	4,131	16,524
2200	Materials and Supplies	600	485	485	485	485	1,938
2300	Repair and upkeep	73,175	21,089	21,089	21,089	21,089	84,354
2400	Rent	60	60	60	60	60	240
2500	International memberships	120	120	120	120	120	480
2600	Office services	2,360	1,897	1,897	1,897	1,897	7,589
2700	Transport	875	638	638	638	638	2,550
2800	Travel	1,095	0	0	0	0	0
2900	Information services	5,100	2,550	2,550	2,550	2,550	10,200
3000	Contractual services	153,609	131,397	131,397	131,397	131,397	525,586
3100	Professional services	13,175	8,015	8,015	8,015	8,015	32,060
3200	Training	900	510	510	510	510	2,040
3300	Community and Hospitality	31,300	15,300	15,300	15,300	15,300	61,200
3400	Incidental expenses	625	638	638	638	638	2,550
3600	Local Enforcement System	39,000	10,000	10,000	10,000	10,000	40,000
3600	Speed Cameras	55,000	28,750	0	0	0	30,000
7000	Capital Expenditure						
7001	Acquisition of property	0	59,700	0	0	0	59,700
7100	Construction	0	10,000	10,000	0	0	20,000
7200	Improvements	17,500	0	0	0	0	0
7210	Office Furniture & Fittings	2,000	2,000	2,000	2,000	2,000	8,000
7230	New Street Signs	625	375	375	375	375	1,500
7300	Equipment	22,000	3,000	3,000	1,000	1,000	8,000
7500	Road Resurfacing	50,000	35,000	35,000	35,000	35,000	140,000
7511	Other Projects	1,880	16,257	16,257	16,257	16,257	65,026
	Loan Repayments	8,250	8,575	8,575	8,575	8,575	34,300
	<b>TOTAL</b>	<b>532,375</b>	<b>395,138</b>	<b>313,488</b>	<b>294,688</b>	<b>308,721</b>	<b>1,313,285</b>
	<b>SURPLUS/DEFICIT</b>	<b>-17,166</b>	<b>1,426</b>	<b>9,376</b>	<b>28,176</b>	<b>24,138</b>	<b>61,866</b>
	<b>BROUGHT FORWARD</b>	<b>60,628</b>	<b>43,462</b>	<b>44,888</b>	<b>54,264</b>	<b>82,439</b>	<b>43,462</b>
	<b>CARRY FORWARD</b>	<b>43,462</b>	<b>44,888</b>	<b>54,264</b>	<b>82,439</b>	<b>106,577</b>	<b>105,327</b>