IR-RABAT

KUNSILL LOKALI IR-RABAT
IS-SEBA' LEĠIŻLATURA
MINUTI TAL-LAQGĦA NUMRU G 42

* **Il-Kunsill iltaqa` nhar** Data u ħin
It-Tnejn 13 ta' Lulju 2015 fis-7.00 pm
fl-Uffiċċji Amministrattivi f'nru 8, Triq l-Isptar, Ir-Rabat

** **Preżenti għal-Laqgħa:** Attendenza

Is-Sur Charles Azzopardi	Sindku
Is-Sra Doris Coleiro	Viċi Sindku
Is-Sur Nazju Cassar	Kunsillier
Is-Sur Peter Paul Azzopardi	Kunsillier
Is-Sur Andrew Mallia	Kunsillier
Is-Sur Ian Vassallo	Kunsillier
Is-Sur Stephen Borg	Kunsillier
Is-Sra Orietta Masini Cardona	Segretarju Eżekuttiv

Skużati:

Is-Sur Paul Grech	Kunsillier
Is-Sur Rudolf Grima	Kunsillier

Assenti:

Is-Sur Luke Vella	Ambaxxatur

1.00 **Konsiderazzjoni u Approvazzjoni tal-Minuti – Seduta numru G 41**

1.01 Il-minuti tas-seduta numru G41 ġew meħuda bħala moqrija u approvati unanimament mingħajr ebda emenda u ffirmati mis-Sindku u s-Segretarju Eżekuttiv. Konsiderazzjoni u Approvazzjoni tal-Minuti – Seduta numru G 41

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2.00 Punti li joħorġu mill-Minuti G 41

Punti li joħorġu mill-Minuti G 41

2.01 7.01 Is-Sindku nforma l-laqgħa li għas-serata ta' Jum ir-Rabat ma kienx possibli li jieħdu sehem l-aljevi taż-żewg soċjetajiet tal-baned, pers li ma gewx avżati fi żmien adakwat.

Jum Ir-Rabat u Ġieħ Ir-Rabat

3.00 Komunikazzjoni mis-Sindku inkluż korrispondenza

3.01 B'referenza għall-korrispondenza numru **50/0758/15,** is-Sindku informa l-laqgħa li l-Kunsill irċieva proposta minn 'Transport Malta' sabiex żewg *parking bays* fiż-żona tal-Għalqa ta' Kola jinbidlu f'*taxi stands*.

Proposta għal *Taxi Stands*

Is-Sindku ppropona li l-Kunsill jaċċetta din il-proposta bil-kundizzjoni li l-*coaches* immorru fi Triq l-Infetti hekk kif kien maqbul ma TM u l-operaturi tal-*coaches*. Issekonda din il-proposta il-Kunsillier Stephen Borg. Il-Kunsill qabel unanimament.

3.02 B'referenza għall-korrispondenza numru **50/0768/15,** is-Sindku informa l-laqgħa li l-Kunsill irċieva talba mingħand il-familja ta' Kilin, fejn talbu jekk il-Kunsill jistax jgħinhom f'parti mill-finanzjarjament sabiex issir il-bust f'ġieħ missierhom Kilin.

Bust f'ġieħ Kilin

Il-Kunsill inotta li din it-talba ma tistax tigi milqugħa pers li skond l-Att 363 tal-Kunsill Lokali, Kunsill ma jistax jaghti donazzjonijiet kemm fi flus kif ukoll mhux bi flus.

4.00 *Quarterly Financial Statements* (April- Ġunju)

4.01 Is-Sindku u s-Segretarju Eżekuttiv ippreżentaw il-*Quarterly Financial Statements* għall-perjodu ta' April – Ġunju 2015.

Quarterly Financial Statements (April-Ġunju)

Il-Kunsill innota li għal dan il-kwart kien hemm indikatur pożittiv ta' 37.75% filwaqt li l-indikatur annwali kien 30.68%. Ġie nnotat ukoll li nqabeż il-*budget* f'diversi nefqiet għal dan il-kwart.

4.02 Is-Sindku ppropona li l-*Quarterly Report* jiġi approvat hekk kif ippreżentat. Issekondat din il-proposta l-Viċi Sindku Doris Coleiro. Il-Kunsill qabel unanimament. Kopja ta' dan il-*Quarterly Report* tinsab annessa ma' dawn il-minuti.

5.00 Awtorizzazzjoni tal-Ħlasijiet

5.01 Is-Sindku Charles Azzopardi ppropona li l-iskeda tal-ħlasijiet numru 248 tiġi approvata. Issekondaw din il-proposta l-Viċi Sindku Doris Coleiro u l-Kunsillier Peter Paul Azzopardi. Il-Kunsill qabel unanimament.

L-iskeda tal-ħlasijiet numru 248

6.00 Ħruġ ta' kwotazzjoni għall-sevizz ta' *Mini Bus* Rabat/Mtarfa

6.01 Wara li l-Kunsill iddiskuta l-abbozz tal-kwotazzjoni, kien hemm qbil unanimu li ma issir l-ebda emenda għad-dokument kif ippreżentat.

Is-Sindku ppropona li tinħareġ sejħa għall-kwotazzjonijiet għall-sevizz ta' *Mini Bus* Rabat/Mtarfa. Issekonda din il-proposta l-Kunsillier Peter Paul Azzopardi. Il-Kunsill qabel unanimament.

Ħruġ ta' kwotazzjoni għall-sevizz ta' *Mini Bus* Rabat/Mtarfa

7.00 Korrispondenza

7.01 Is-Sindku ressaq talba għal ħlas ta' danni li allegatament sofriet is-Sna Raisa Farrugia hekk kif jirrizulta minn korrispondenza bir-referenza numru **50/0358/15.**

Il-Kunsill kien infurmat li l-kumpanija tal-assigurazzjoni tal-Kunsill kienet infurmata b'din it-talba u li sussegwentament saret spezzjoni tal-post fejn allegatament seħħ il-kaz. Wara li l-Kunsill ikkonsidra dan il-kaz, kif ukoll il-parir mgħotti mill-kumpanija tal-assigurazzjoni tal-Kunsill, inotta li ma din it-talba ma kienx ġie provdut ir-rapport uffiċjali tal-allegat inċident kif ukoll l-*isketch* li jmur miegħu. Il-Kunsill gie infurmat ukoll li minn spezzjoni li saret fuq l-allegat post tal-inċident ma instabet l-ebda evidenza ta' xi ħajt imwaqqa jew li jidher li daħħlet go fih vettura b'impatt qawwi.

Abbazi ta dawn il-fatti, il-Kunsill fuq proposta tas-Sindku issekondata mill-Kunsillier Peter Paul Azzopardi, qabel unanimament li jinforma lil kumpanija tal-assigurazzjoni tal-Kunsill li mhux qed jaċċetta l-*liability* ta' dan il-kaz jew li b'xi mod jikkumpenza finanżjarjament.

Talba għal ħlas ta' danni mis-Sna Raisa Farrugia

7,02 B'referenza għall-korrispondenza numru **50/0757/15**, is-Sindku informa l-laqgħa li l-Kunsill irċieva proposta mill-'Mepa' sabiex issir bankina fiz-zona Tas-Salib.

Wara li l-Kunsill iddiskuta din l-proposta, is-Sindku ppropona li din ma tiġix milqugħa pers li tali bankina ser toħloq problema ta' parkegg għar-residenti li jgħixu f'dik iz-zona. Issekondat din il-proposta il-Viċi Sindku Doris Coleiro. Il-Kunsill qabel unanimamnet.

Proposta mill-'Mepa' dwar bankina tas-Salib

7.03 B'referenza għall-korrispondenza numru **50/0799/15 u 50/0810/15**, is-Sindku informa l-laqgħa li l-Kunsill irċieva minn 'Transport Malta' l-lista tat-toroq li fuqhom kienu saru jew ser issiru fil-ġimgħat li ġejjin xogħolijiet ta' *resurfacing* minn 'Transport Malta'.

Xogħolijiet ta' *resurfacing* fuq toroq rurali minn 'Transport Malta'

8.00 Minuti Kumitat Amministrattiv Baħrija – Seduta numru B11

8.01 Ma kien hemm l-ebda minuti x' jittieħdu bħala moqrija pers li s-seduta tal-Kumitat Amministrattiv tal-Baħrija B11 ma saritx minħabba nuqqas ta' 'quorum'.

Minuti KA Baħrija B11

9.00 Minuti Kumitat Amministrattiv tal-Virtù – Seduta numru B11

9.01 Is-Sindku ppropona li l-minuti tal-Kumitat Amministrattiv tal-Virtù B11 jittieħdu bħala moqrija. Il-Kunsillier Nazju Cassar issekonda din il-proposta. Il-Kunsill qabel unanimament. Kopja tal-imsemmija minuti tinsab annessa ma' dawn il-minuti. — Minuti KA Virtù B11

10.00 Materji Oħra

10.01 Il-Viċi Sindku Doris Coleiro proponiet li l-Kunsill jagħmel talba lil 'Transport Malta' sabiex jitneħħa l-*bus shelter* u l-karma tad-*despatcher* li hemm fi Triq Santa Rita pers li dawn m'għadhomx issir użu minnhom. Is-Sindku Charles Azzopardi ssekonda din il-proposta. Il-Kunsill qabel unanimament. — Talba biex jitneħħa *l-bus shelter* u l-kamra *tad-despatcher* fi Triq Santa Rita

10.02 Is-Sindku ppropona li jsir tikħil u tibjied mal-ħitan esterni tal-latrina pubblika fi Triq Santa Rita. Issekondat din il-proposta il-Viċi Sindku Doris Coleiro. Il-Kunsill qabel unanimament. — Xogħolijiet fuq il-ħitan estern tal-latrina pubblika fi Triq Santa Rita

10.03 Il-Kunsillier Ian Vassallo ppropona li jingħata rikonoxximent lis-Sur Nigel Mifsud għal unur li ha bħala ġurnalist sportiv tas-sena. Issekondat din il-proposta l-Viċi Sindku Doris Coleiro. Il-Kunsill qabel unanimament. — Rikonoxximent lis-Sur Nigel Mifsud

** Il-Kunsillier Andrew Mallia daħal għal-laqgħa fit-8.23 ta' filgħaxija

10.04 Il-Kunsillier Ian Vassallo qal li irċieva diversi ilment li Triq Tabia ilha ma tinkines. — Ilment Triq Tabia

10.05 Il-Kunsillier Nazju Cassar ppropona li ssir talba li 'Transport Malta' sabiex issir manutenzjoni ta' toroq fil-kampanja li qed jintużaw sabiex jgħaddi minnhom it-traffiku sakhemm jitlestew ix-xogħolijiet ta' *resurfacing* f'diversi toroq oħra. Il-Kunsill Ian Vassallo issekonda din il- proposta. Il-Kunsill qabel unanimament. — Talba lil 'Transport Malta' dwar manutenzjoni ta' toroq fil-kampanja

10.06 Il-Kunsillier Peter Paul Azzopardi qal li hemm bozza itteptep fi Triq Emanuele Vitale. — Bozza Triq Emanuele Vitale

10.07 Is-Sindku nforma l-laqgħa li fil-jiem li għaddew waqt parti mit-triq fiz-zona ta' Gebel Għomor. Hu qal li ix-xogħolijiet ta' manutenzjoni fuq l-imsemmija triq kellhom issir b'urgenza minhabba l-periklu li kien hemm. — Xogħolijiet ta' manutenzjoni fuq it-triq fiz-zona ta' Gebel Ghomor

11.00 Data tas-seduta li jmiss

11.01 Il-Kunsill qabel li l-laqgħa tal-Kunsill li jmiss għandha ssir nhar it-Tlieta 11 ta' Awwissu 2015 fis-7.00 ta' filgħaxija. — Data tas-seduta li jmiss

11.02 Il-laqgħa ntemmet fid-8.40 ta' filgħaxija.

Minuti approvati llum it-Tlieta 11 ta' Awwissu 2015

VIĊI - SINDKU
f/Charles Azzopardi
Sindku

Orietta Masini Cardona
Segretarju Eżekuttiv

KUNSILL LOKALI RABAT
8,TRIQ L-ISPTAR
RABAT, MALTA

ACTUAL 2015

Year	2015
Period	Apr - Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Apr - Jun2015				Jan - Jun 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
4	**Income**								
	Government								
4000	Annual	248,423		248,423	247,817	495,634		495,634	495,633
4001	Supplementary			0				0	0
4002	Special needs			0				0	0
4003	Public/government delegations			0		0		0	0
4004	Other	222,922		222,922		222,922		222,922	0
		471,345	0	471,345	247,817	718,556	0	718,556	495,633
	Bye- Laws								
4006	Community services			0		0		0	0
4007	Library services			0		0		0	0
4008	Cultural Activities			0		0		0	0
4100	Income from permits	2,377		2,377	2,000	3,938		3,938	4,000
4101	Income from LES			0		0		0	0
4102	Income from contraventions			0		0		0	0
4103	Income from Anzjani	1,142		1,142	750	2,809		2,809	1,500
4104	Administrative fee	623	935	1,558	1,750	2,138	935	3,073	3,500
4201	Genneral Sponsorships			0		0		0	0
4202	Project Sponsorships			0		0		0	0
4205	Documentation /information charges	1,612		1,612	375	4,262		4,262	750
4206	Media charges			0		0		0	0
4207	Contractors deposits/guarantees			0					0
		5,754	935	6,689		13,147	935	14,082	0
	Investment			0					0
4901	Bank interest - savings	28		28	1	28		28	3
4902	Bank interest - fixed			0					0
4903	Government stocks			0					0
4904	Government bonds			0					0
4905	Government bills			0				0	0
		28	0	28	4,876	28	0	28	9,753
	General								
4900	Miscellenous income	1,800		1,800		1,802		1,802	0
	Donations			0				0	0
	Contributions			0		0		0	0
		1,800	0	1,800	0	1,802	0	1,802	0
	TOTAL	478,927	935	479,862	252,693	733,533	935	734,468	505,386

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a	b		b-a	c	d		d-c
		Apr - Jun2015				Jan - Jun 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
	Expenditure								
	Personal Emoluments								
7000	Mayor's allowance	2,210		2,210	3,043	3,524	0	3,524	6,086
7001	Employee salaries and wages	29,427		29,427	29,206	41,626	0	41,626	58,411
7002	Bonuses			0	1,595	0	0	0	3,189
7003	Income supplements			0				0	0
7004	Social Security Contributions	2,443		2,443	2,484	5,007	0	5,007	4,968
7005	Allowances	4,800		4,800	2,400	4,800	0	4,800	4,800
7006	Overtime	340		340	1,087	867		867	2,174
		39,220	0	39,220	39,814	55,824	0	55,824	79,628
	Operations and maintenance								
	Public Utilities			0				0	0
7010	Fuel (other than transaport)	55	450	505		55	450	505	0

7011	Electricity	-73	622	549	213	-161	622	461	425
7012	Water	-139		-139	0	-139		-139	0
	Office Utilities			0				0	0
7015	Communications - Equipment Rental			0				0	0
7016	Telephone Service Charges	1,007		1,007	1,167	1,707		1,707	2,334
7017	Council Office Electricity	250	494	744	583	873	494	1,367	1,167
7018	Council Office Water	0		0	0	-39		-39	0
	Public Materials and Supplies			0				0	0
7200	Operating Materials and Supplies	97		97	625	97		97	1,250
7201	Cleaning Materials and Supplies			0				0	0
7202	Sundry Materials and Supplies			0				0	0
7203	Spare Parts			0				0	0
	Office Materials and Supplies			0				0	0
7205	Council's Office Materials and Supplies			0	50			0	100
7206	Uniforms	717		717	250	717		717	500
	Repair and Upkeep			0				0	0
7301	Repair and Upkeep Public Property	3,765	13,375	17,140	5,000	4,482	13,375	17,857	10,000
7302	Repair Office Furniture and Equipment	48		48		89		89	0
7303	Plant and Equipment	6,640		6,640	2,500	10,818		10,818	5,000
7304	Sundry Repairs		330	330		-289	330	41	0
7305	Other repair and upkeep			0				0	0
7306	Repair and upkeep Council Property	50		50		110		110	0
	Rent			0				0	0
7401	Public Rent	1,150		1,150	500	1,523		1,523	1,000
7100	Office Rent			0				0	0
	National/International Memberships			0				0	0
7403	UN Organisations			0				0	0
7404	European Organisations memberships			0				0	0
7405	Other organisations memberships			0				0	0
7406	Participation fees in international meetings			0				0	0
7407	Participation fees in national meetings			0				0	0
7408	Cost of organising international meetings			0				0	0
7409	Memberships in Local Organisations	180		180		180		180	0
	Office Services			0				0	0
7500	Printing	697		697	875	2,967		2,967	1,750
7501	Stationery	902		902	500	1,569		1,569	1,000
7502	Subscriptions			0	332	1,092		1,092	664
7503	Couriers			0				0	0
7504	Postage	200		200		517		517	0
7505	Documentation			0				0	0
7506	Other office services			0				0	0
	Transport			0				0	0
7600	Maintenance to vehicle	257		257		257		257	0
7601	Hire of Transport	2,291	728	3,019	1,500	4,285	728	5,013	3,000
7602	Hire of Self Drive Cars			0				0	0
7603	Fuel			0				0	0
7604	Payment for use of personal vehicles			0				0	0
7605	Transportation of Goods			0				0	0
7606	Transport to Malta/Gozo			0				0	0
	Travel			0				0	0
7700	Overseas tickets	1,350		1,350		1,350		1,350	0
7701	Overseas Accomodation			0				0	0
7702	Overseas Hospitality			0				0	0
	Information services			0	2,100			0	4,200
7801	Public Relations Agency Costs			0				0	0
7802	Creative Services			0				0	0
7803	Public Relation Expenses		41	41		-41	41	0	0
6201	Advertising	265		265		592		592	0
7805	Supplements			0				0	0
7806	Publications			0				0	0
7807	Newsletters			0				0	0
7808	Sponsorships			0				0	0
7809	Fairs and Exhibitions			0				0	0
7810	Library			0				0	0
	Contractual services			0				0	0
7900	Lease of equipment	390	180	570	860	239	180	419	1,720
7901	Insurance Coverage	384		384	1,444	3,771		3,771	2,888
7902	Bank charges			0	100	22		22	200
7903	Interest on bank loan	325	350	675	875	1,153		1,153	1,750
7904	Penalties			0	800			0	1,600
7905	Waste Disposal	14,933	5,185	20,118	14,700	21,886	5,185	27,071	29,400
7906	Refuse Collection	48,528	7,212	55,740	32,100	46,161	7,212	53,373	64,200
7907	Bulky Refuse Collection	3,850	395	4,245	3,806	4,998	395	5,393	7,613

7908	Bins on Wheels			0	125	160	0	160	250
7909	Bring on Sites			0				0	0
7910	Cleaning Services			0				0	0
7911	Roads/Street Cleaning	12,719	3,839	16,558	13,440	21,348	3,839	25,187	26,881
7912	Cleaning and Maintenance of Non Urban Rds		1,868	1,868	6,975	-1,868	1,868	0	13,950
7913	Cleaning and Mnt of Public Conveniences	1,884		1,884	5,175	3,396	0	3,396	10,350
7914	Cleaning of Council premises	1,036		1,036	1,123	2,130	0	2,130	2,247
7915	Other Contractual Services	6,449	1,258	7,707	12,149	11,053	1,258	12,311	24,299
7916	Cleaning and Mnt of Parks and Gardens	7,331	1,251	8,582	7,385	12,326	1,251	13,577	14,769
7917	Cleaning and Mt of Verges	570		570		2,119	0	2,119	0
7918	Cleaning and Maintenance of Beeches			0			0	0	0
7919	Cleaning and Mnt of Country Non Urban Area			0			0	0	0
7920	Experts			0			0	0	0
7921	Commission to Agents and Vendors			0			0	0	0
7922	Studies and Consultaion			0	3,125		0	0	6,250
	Professional Services			0			0	0	0
7930	Professional services		1,062	1,062	2,500	-677	1,062	385	4,999
7931	IT Development Services	819		819		723	0	723	0
7932	Management and Operating Services	1,125	261	1,386	700	1,975	261	2,236	1,400
7933	Engineering Services			0			0	0	0
7934	Legal Services	528		528	528	1,055	0	1,055	1,056
7935	Medical Services			0			0	0	0
7936	Accountancy Services	1,593	531	2,124	1,593	2,655	531	3,186	3,186
7937	Marketing Services			0			0	0	0
7938	Religious Services			0			0	0	0
7939	Other support services			0			0	0	0
8204	Insurance			0			0	0	0
	Training			0			0	0	0
7940	Training			0			0	0	0
7941	Tution Materials			0			0	0	0
7942	In-House Training Programmes			0			0	0	0
7943	Course Subsidies for employees			0			0	0	0
7944	Course Fees - Traing abroad			0			0	0	0
7945	Course Fees - Local Training			0			0	0	0
	Hospitality			0			0	0	0
7950	Hospitality			0			0	0	0
7951	Entertainment			0			0	0	0
7952	Conference expenses			0			0	0	0
7953	Visits by foreign Delegations			0			0	0	0
7954	Other hospitality costs			0	125		0	0	250
7955	Office Hospitality	526		526	25	526	0	526	50
7956	Annual General Meeting			0			0	0	0
	Community			0			0	0	0
7960	Community	1,221	350	1,571	250	1,748	350	2,098	500
7961	Social events			0	250	20	0	20	500
7962	Cultural Events			0	500	-341	0	-341	1,000
				0			0	0	0
8207	EU CAP Expenses			0		0	0	0	
		123,920	**39,782**	**163,702**	**126,847**	**169,189**	**39,432**	**208,621**	**253,695**
	Capital expenditure								
0010	Acquisition of property	0		0		0		0	
	Construction			0		0		0	
0024	Road Resurfacing			0		0		0	0
0040	Office Furniture/Fittings			0		0		0	0
0016	Street Paving			0		0	0	0	0
	New Traffic Mirrors			0		0		0	0
	New Traffic Signs			0		0		0	0
0018	New Street Signs			0		0		0	0
	Litter Bins			0			0	0	0
0020	Plant and Machinery			0		0		0	0
	Council Premises Improvements			0		0		0	0
0026	Urban Improvements			0	176,646	0		0	353,293
0060	Bir Iljun Project			0		0		0	0
	Equipment			0		0		0	0
0030	Office Equipment			0		0		0	0
0032	Computer Equipment			0		0		0	0
	Other Equipment			0				0	0
	Day Centre			0		0		0	0
0050	Motor Vehicles			0					
	Civic Centre Lift			0					0
0080	Assets not yet capitalised	234,570		234,570		301,952		301,952	
	Special Programmes			0		0	0	0	
		234,570	**0**	**234,570**	**176,646**	**301,952**	**0**	**301,952**	**353,293**

TOTAL	397,710	39,782	437,492	343,308	526,965	39,432	566,397	686,615

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	Apr - Jun2015				Jan - Jun 2015			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur	ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	**Income**								
4000	Government	471,345	0	471,345	247,817	718,556	0	718,556	495,633
4006	Bye-laws	5,754	935	6,689	0	13,147	935	14,082	0
4901	Investment	28	0	28	4,876	28	0	28	9,753
4900	General	1,800	0	1,800	0	1,802	0	1,802	0
	TOTAL	478,927	935	479,862	252,693	733,533	935	734,468	505,386
1	**Expenditure**								
7000	Personal emoluments	39,220	0	39,220	39,814	55,824	0	55,824	79,628
7010	Operations and maintenance	123,920	39,782	163,702	126,847	169,189	39,432	208,621	253,695
0010	Capital expenditure	234,570	0	234,570	176,646	301,952	0	301,952	176,646
	TOTAL	397,710	39,782	437,492	343,308	526,965	39,432	566,397	509,969
	Balance	81,217	(38,847)	42,370	(90,615)	206,568	(38,497)	168,071	(4,583)
	Opening Cash and Bank Balances			453,877	89,696			386,445	
Less	Future Commitments			(402,444)	(175,896)			(402,444)	
Add:	UIF Funds/Other govt income/EU Funds				62,806			0	
				(402,444)	(113,091)			(402,444)	
Add:	Balance (Surplus/(Deficit)			42,370	(90,615)			168,071	
	Available Funds			93,803	(114,010)			152,072	
	Allocation during Current Year			248,423	247,817			495,634	
	% Financial Situation Indicator			37.75938621	-46.00561302			30.682318	

Mayor
Name

Executive Secretary
Name

Date