

San Ġiljan

Kunsill Lokali San Ġiljan

L-Estmi Annwali

2013

II-Werrej

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1.0 Harsa Generali u Taqsira**Dħul u Infieg****A. Riżultat għas-Sena 2012**

Huwa stmat li mis-sena finanzjarja 1 ta' Jannar 2012 sal-31 ta' Diċembru 2012 ser jibqa' bilanċ ta' €275,275. Dan jinkludi San Giljan u Paceville, dan wara li saru l-aggustament mnizzlin hawn taht.

L-ammont ta' debitori mis-sistema tal-LES kif ukoll l-ammont li għandhom jingabru minn diversi Kunsilli Lokali rigward l-istess sistema ta' l-L.E.S. mhumiex inklużi fil-bilanċ għaliex il-kunsill jiffirma parti minn Kumitat Kongunt.

		€
<b>Naqqas:-</b>		
	Kredituri sal- 31/12/12	(28,959)
	Accruals sal-31/12/12	(46,023)
<b>A/C No.</b>	<b>Spejjeż marbutin sal-31/12/12 kif ġej:-</b>	
1100-3410	Spejjeż konnessi ma' spejjeż amministrattivi flimkien ma' manutenzjoni u xogħlijiet oħra	(178,679)
7000	Loan repayment	(1,259)
7210	Office furniture and fittings	(1,005)
7220	Urban Improvements	(400)
7310	Office Equipment	(771)
7573	Skema Accessibilita' Aħjar	(30,911)
7568	Upgrading of area near stairs of Neptunes Pitch	(1,000)
7575	Public Private Partnership road resurfacing	(140,00)
7575	Works in Wilga Street	(1,433)
	Resurfacing of Spinola road	(54,482)
	Regeneration of housing estates	(75,000)
	<b>Bilanċ (Surplus)</b>	<b>655,041</b>

**B. Dħul għas-sena finanzjarja 2012**

Huwa stmat li għal din is-sena l-Kunsill ser jiġi allokati is-somma ta' €622,756 għas-sena finanzjarja 1 ta' Jannar 2013 sal-31 ta' Diċembru 2013, (Inc Ref 6778/10) dan skond il-provediment ta' l-artiklu 55 ta' l-att XV ta' 1993 dwar il-Kunsilli Lokali. Estimu ta' interessi ta' €500, dħul supplimentari fir-rigward ta' skemi ta' €124,726 estimu minn dħul ta' hruġ ta' permessi ta' €18,745, dħul mill-LES mill-2013 m'għamilna l-ebda stima minhabba l-bidla għal Kumitati Reġjonali u dħul mid-debituri tal-WSC ma' saret l-ebda stima. Dan ifisser li l-Kunsill qed jikkalkula li għal din is-sena ser ikollu dħul ta' € 767,127 magħdud mal-bilanċ mis-sena finanzjarja 2012 li jammonta għal € 275,375. Għaldaqstant il-Kunsill qed jikkalkula li ser ikollu fondi totali ta' €1,042,502.

**Ċ. Infieq għas-Sena 2012**

L-Infieq huwa mqassam fuq tlett voti prinċipali li huma:-

- 1 Pagi u Salarji
- 2 Manutenzjoni u Xogħlijiet Oħra
- 3 Infieq Kapitali

**1. Pagi u Salarji:-**

Fuq il-pagi u salarji l-Kunsill qed jalloka 24.26% ta' l-allokkazzjoni, jiġifieri €151,101. Dan l-ammont jinkludi s-salarji tas-Segretarju Eżekuttiv, ta' sitt skrivani, is-sahra, il-bonuses, kontribuzzjonijiet tas-Sigurta' Soċjali, l-Onoraria tas-Sindku kif ukoll l-allowances tas-Sindku u l-Kunsilliera.

**2. Manutenzjoni u Xogħlijiet Oħra:-**

Qed jiġi allokati 93.91% mis-somma tad-dhul totali jiġifieri €720,389. Dan l-ammont ser jiġi mqassam hekk:

**A Utilitajiet:**

Flasijiet għas-servizzi tad-dawl u l-ilma, telefon u fax. L-ammont ikkalkulat huwa ta' € 15,300.

**B Xiri ta' Materjal:**

Materjal u affarijiet b'żonjużi biex jiffunzjona l-Kunsill, affarijiet użati għat-tindif u f'hejje relatati. Ikkalkulat € 10,200.

**Ċ Tiswijiet u Manutenzjoni:**

Tiswija u manutenzjoni ta' toroq u bankini, tabelli, sinjali u marki tat-traffiku, kif ukoll spejjeż għat-tiswija u l-manutenzjoni ta' makkinarju u għamara ta' l-uffiċċju. Ikkalkulat €168,053.

**D Kera**

Spejjeż konnessi mal-ftehim li sar mad-Dipartiment ta' l-Artijiet dwar devoluzzjoni ta' l-art f'Ta' Giorni. Ikkalkulat € 1,500.

**E Sħubija f'Assoċjazzjonijiet Internazzjonali:**

Kull kontribuzzjoni jew flus ta' sħubija li jiġihallu mill-Kunsill lill-Organizzazzjonijiet. Ikkalkulat €1,700.

**F Spejjeż ta' l-Uffiċċju:**

Spejjeż konnessi ma' l-uffiċċju, stampar, xiri ta' 'stationery' u f'itigijiet oħra ta' l-uffiċċju, flus ta' abbonamenti f'gazzetti, fuljetti eċt., kurrieri, posta u xiri ta' xi dokumenti oħra. Ikkalkulat € 9,850.

1.0 Harsa Generali u Taqsira

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**G Trasport:**

Jinkludi spejjeż għat-trasport u kiri ta' karozzi, flasijiet għall-użu ta' vetturi personali u trasport lejn Għawdex u Lura. Ikkalkulat € 800.

**G Vjaġġar u Safar:**

Vjaġġar fuq xogħol konness mal-Kunsill li jinkludi parteċipazzjoni f'laqgħat Internazzjonali. Ikkalkulat €9,450.

**Għ Informazzjoni għal-Pubbliku:**

Spejjeż konnessi mar-relazzjoni pubbliċi, e-government, spejjeż biex jinżammu laqgħat pubbliċi, reklamar, pubblikazzjonijiet, fieri u esebizzjonijiet u spejjeż ta' librerija. Ikkalkulat € 1,850.

**H Servizzi b'Kuntratt:**

Dan jinkludi ġbir ta' skart domestiku, ġbir ta' skart goff, kiri ta' skips, knis u tindif ta' toroq, tindif u manutenzjoni ta' latrini pubbliċi, spejjeż konnessi mat-tindif u manutenzjoni ta' ġonna u 'parks', street lighting, poloz tas-sigurta' u kuntratti oħra. Ikkalkulat € 415,712.

**H Servizzi Professionali:**

Dan jinkludi servizz ta' Contracts Manager, Servizz ta' Accountant professjonali u flasijiet professjonali oħra. Ikkalkulat € 31,611.

**I Training:**

Spejjeż għall-taħriġ ta' mpjegati tal-Kunsill. Ikkalkulat € 1,200.

**J Ospitalità u Servizzi lill-Komunita':**

Spejjeż relatati ma' attivitajiet soċjali u kulturali, konferenzi, visti minn delegazzjonijiet barranin, servizz lill-komunita' u donazzjonijiet kif stabbilit fl-Att. Ikkalkulat € 52,713.

**K Spejjeż Inċidentali:**

Spejjeż minimi li ma jagħmlux parti mil-lista hawn fuq imsemmija. Ikkalkulat € 450.

L-ammonti li ġew allokati fuq (2) **Manutenzjoni u Xogħolijiet Oħra, A-K** ma jinkludux iċ-ċifra ta' € 70,024 għax-xogħolijiet speċifiċi diġa approvati mill-Kunsill fis-sena finanzjarja 2012, l-ammont ta' €26,739 bhala kredituri u l-ammont ta' € 43,285 bhala accruals (Ara lista meħmuża ta' 'commitments', kredituri u 'accruals' sal- 31.12.12),.

1.0 Harsa Generali u Taqsira**3. Infieq Kapitali:-**

Qed jiġi allokati 22.53% mid-dhul totali, jiġifieri € 172,877. Dan l-ammont qed jiġi mqassam hekk:

**A Akwist ta' Propjeta:**

Hawn qed jiġi allokati l-ammont ta' € 7,560 għall 'loan repayments'.

**B Titjib:**

Hawn qed jiġi allokati € 2,500 għal titjib fil-lokalita' kif ukoll għal għamara ta' l-uffiċċju w affarijiet oħra tal-Kunsill. Dan l-ammont ma jinkludix fih iċ-ċifra ta' € 1,405 diġa approvata mill-Kunsill fis-sena finanzjarja 2012, għal xogħol speċifiku.

**C Tagħmir Elettroniku ta' l-Uffiċċju:**

Hawnhekk qed jiġu allokati € 1,000 sabiex il-Kunsill ikompli jtejjeb it-tagħmir elettroniku biex tikber l-effiċjenza tal-Kunsill.

Dan l-ammont ma jinkludix fih iċ-ċifra ta' € 771 diġa approvati fis-sena finanzjarja 2012.

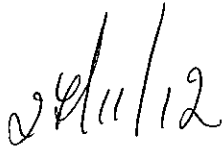
**D Proġetti Speċjali:**

Hawn qed jiġi allokati € 161,817.

L-ammont li hemm allokati għal proġetti speċifiċi ma jinkludix fih iċ-ċifra ta' € 30,911 għall-proġett tal-bajja tal-Balluta - Skema Accessibilita' Aħjar; l-ammont ta' €1,000 għal upgrading ta' l-area hdejn in-Neptunes Pitch, l-ammont ta' €179,174 rigward Public Private Partnership għar-resurfacing tat-toroq; xogħlijiet fi Triq

Wilga li jammontaw għal € 1,432; xogħlijiet ta' resurfacing fi Triq Spinola ta' €54,481; u rigenerazzjoni f'oqsma tal-binjiet tal-Gvern li jammonta għal €75,000.

Peter Bonello  
Sindku



Helen Walker  
Segretarju Eżekuttiv



**2.0 L-Estmi tad-Dhul u l-Infiq****2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		ESTMI 2012 EURO	PREVIZJON I 2012 EURO	ESTMI 2013 EURO	VAR (ESTMI- ESTMI) EURO	VAR (ESTMI- PREVIZ.) EURO
<b>2</b>	<b>Id-Dhul</b>					
0000	Mill-Gvern	677,784.00	646,687.52	747,482.00	69,698.00	100,794.48
0020	Il-'Bye-laws'	17,228.00	166,587.22	19,145.00	1,917.00	(147,442.22)
0090	L-Investment	500.00	250.00	500.00		250.00
0100	Generali		1,981.71			(1,981.71)
	<b>TOTAL</b>	<b>695,512.00</b>	<b>815,506.45</b>	<b>767,127.00</b>	<b>71,615.00</b>	<b>(48,379.45)</b>
<b>1</b>	<b>L-Infiq</b>					
1000	Is-Salarji	130,948.00	124,906.17	151,101.00	(20,153.00)	(26,194.83)
2000	Manutenzjoni u Xoghlijiet ohra	604,586.00	709,842.77	720,389.00	(115,803.00)	(10,546.23)
7000	L-Infiq Kapitali	106,971.00	70,309.67	172,877.00	(65,906.00)	(102,567.33)
	<b>TOTAL</b>	<b>842,505.00</b>	<b>905,058.61</b>	<b>1,044,367.00</b>	<b>(201,862.00)</b>	<b>(139,308.39)</b>
	<b>Bilanc</b>	<b>(146,993.00)</b>	<b>(89,552.16)</b>	<b>(277,240.00)</b>	<b>(130,247.00)</b>	<b>(187,687.84)</b>

L-Estmi tad-Dhul u l-Infiq (ikomplu)

## 2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2012 EURO	PREVIZJONI 2012 EURO	ESTMI 2013 EURO	VAR (ESTMI- ESTMI) EURO	VAR (ESTMI- PREVIZ.) EURO
<b>2</b>	<b>Id-Dhul</b>					
<b>0000</b>	<b>Mill-Gvern</b>					
0001	Annwali	577,373.00	607,945.50	622,756.00	45,383.00	14,810.50
0002	Supplimentari		10,000.00			(10,000.00)
0003	Bzonnijiet Speċjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg oħra	100,411.00	28,742.02	124,726.00	24,315.00	95,983.98
		<b>677,784.00</b>	<b>646,687.52</b>	<b>747,482.00</b>	<b>69,698.00</b>	<b>100,794.48</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>					
0021	Servizzi Komunitarji					
0022	Permessi	17,228.00	21,610.59	18,745.00		
0036	Ksur tal-'bye-laws'		138,741.60			(138,741.60)
0056	Għotjiet Sponsorjali					
0067	Generali		6,235.03	400.00	400.00	(5,835.03)
		<b>17,228.00</b>	<b>166,587.22</b>	<b>19,145.00</b>	<b>400.00</b>	<b>(144,576.63)</b>
<b>0090</b>	<b>L-Investment</b>					
0091	Imghax tal-Bank	500.00	250.00	500.00		250.00
0096	Sigurtajiet tal-Gvern					
		<b>500.00</b>	<b>250.00</b>	<b>500.00</b>		<b>250.00</b>
<b>0100</b>	<b>Generali</b>					
0110	Donazzjonijiet		1,650.00			(1,650.00)
0120	Kontribuzzjonijiet		331.71			
0121	EU Funds					
			<b>1,981.71</b>			<b>(1,650.00)</b>
<b>TOTAL</b>		<b>695,512.00</b>	<b>815,506.45</b>	<b>767,127.00</b>	<b>70,098.00</b>	<b>(45,182.15)</b>

Noti:

## L-Estmi tad-Dhul u l-Infiq (ikomplu)

## 2.3 L-Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	a-c	b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2012	2012	2013	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)
		EURO	EURO	EURO	EURO	EURO
<b>1</b>	<b>L-Infiq</b>					
<b>1000</b>	<b>Is-Salarji</b>					
1100	L-Onorarju tas-Sindku	9,789.00	9,211.98	9,200.00	589.00	11.98
1200	Pagi ta' l-Impjegati	91,711.00	89,986.58	108,162.00	(16,451.00)	(18,175.42)
1300	Bonus	7,888.00	5,179.76	9,501.00	(1,613.00)	(4,321.24)
1400	Dhul Supplimentari	1,466.00	1,830.09	1,711.00	(245.00)	119.09
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	8,994.00	8,544.96	10,027.00	(1,033.00)	(1,482.04)
1600	Councillors allowance	8,800.00	7,300.00	8,800.00		(1,500.00)
1700	Sahra	2,300.00	2,852.80	3,700.00	(1,400.00)	(847.20)
		<b>130,948.00</b>	<b>124,906.17</b>	<b>151,101.00</b>	<b>(20,153.00)</b>	<b>(26,194.83)</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet ohra</b>					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	15,300.00	10,416.81	15,300.00		(4,883.19)
2200	Xiri ta' Materjal u Fornimenti	8,300.00	6,177.01	10,200.00	(1,900.00)	(4,022.99)
2300	Tiswijiet u Manutenzjoni	102,447.00	260,247.75	168,053.00	(65,606.00)	92,194.75
2400	Kera	1,500.00	1,875.00	1,500.00		375.00
2500	Shubija f'għaqdiet Nazzjonali/Internazzjonali	1,700.00	937.00	1,700.00		(763.00)
2600	Spejjez ta' l-Ufficcju	8,550.00	9,373.09	9,850.00	(1,300.00)	(476.91)
2700	Trasport	750.00	757.38	800.00	(50.00)	(42.62)
2800	Safar u vjaggjar	5,493.00	9,365.73	9,450.00	(3,957.00)	(84.27)
2900	Tagħrif lill-Publiku	1,950.00	1,170.29	1,850.00	100.00	(679.71)
3000	Spejjez ta' Kuntratti	375,047.00	349,054.95	415,712.00	(40,665.00)	(66,657.05)
3100	Servizzi Professjonali	34,811.00	25,142.63	31,611.00	3,200.00	(6,468.37)
3200	Tagħrif	1,200.00	850.00	1,200.00		(350.00)
3300	Ospitalita' u Servizzi lill-Komunita'	47,238.00	33,822.48	52,713.00	(5,475.00)	(18,890.52)
3400	Spejjez ohra li jinqalghu	300.00	75.00	450.00	(150.00)	(375.00)
3500	Tnehhija ta' Assi		577.65			
		<b>604,586.00</b>	<b>709,842.77</b>	<b>720,389.00</b>	<b>(115,803.00)</b>	<b>(11,123.88)</b>
<b>7000</b>	<b>L-Infiq Kapitali</b>					
7001	Xiri ta' propjeta'	7,560.00	7,560.00	7,560.00		
7100	Bini					
7200	Titjib	2,500.00	4,150.18	2,500.00		1,650.18
7300	Makkinarju u Apparat	1,000.00	250.00	1,000.00		(750.00)
7400	Fondi mwarba rigward kawzi legali					
7500	Progetti Speċjali	95,911.00	58,349.49	161,817.00		4,917.00
		<b>106,971.00</b>	<b>70,309.67</b>	<b>172,877.00</b>		<b>5,817.18</b>
<b>TOTAL</b>		<b>842,505.00</b>	<b>905,058.61</b>	<b>1,044,367.00</b>	<b>(135,956.00)</b>	<b>(31,501.53)</b>

Noti:-



L-Estmi tad-Dhul u l-Infiq (ikomplu)**Noti:**

Skond artiklu 56 u fil-pjan ta' tlett snin approvat skond artiklu 59 art. 47 A (7) fuq Paceville qed jigi stmat in-nefqa ta' madwar € 183,435 u dan kif gej:-

		€
	Administration Cost	21,414.00
2311	Tiswija u Manutenzjoni	37,339.00
2313	Tabelli	2,000.00
2314	Marki tat-traffiku	2,000.00
3040	Waste Disposal Tipping Fees	17,319.00
3041	Gbir ta' l-iskart	29,765.00
3042	Gbir ta' Bulky Refuse	1,000.00
3050	Extra cleaning services	6,372.00
3051	Knis ta' toroq	54,783.00
3061	Cleaning & Maintenance of Parks & Gardens (Ross Street)	2,972.00
3066	Street Lighting	3,000.00
3120	Contracts Manager fee	5,291.00
3360	Social events	180.00
	Total:	<u>183,435.00</u>

**3.0 L-Estmi ta' l-Infieq Kapitali**

L-Infieq Kapitali	Bilanc sena bazi 2011		Estmi 2012		2012
	Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
<b>Xiri ta' Propjeta</b> Council premises/ Loan repay			7,560.00	7,560.00	7,560.00
<b>Titjib</b> Taghmir ghal-ufficcju New Street Signs New road humps			2,500.00	1,500.00 500.00 500.00	2,500.00
<b>Makkinarju u Apparat</b> Taghmir izjed avanzat			1,000.00	1,000.00	1,000.00
<b>Progetti Speċjali</b> Experts/ Prof. Fees Re: Kavallieri Hotel Quay Accessibility near Cavallieri Hotel Quay Public Private Partnership (PPP) Skema manutenzjoni ta' 13 il-Binja tal-Gvern			161,817.00	30,911.00 75,000.00 55,906.00	161,817.00
			<b>172,877.00</b>		<b>172,877.00</b>

## 4.0 L-Estmi tal-Flus Kontanti

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		Oct-Dec	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2012	2013	2013	2013	2013	2013
		EURO	EURO	EURO	EURO	EURO	EURO
<b>2</b>	<b>Id-Dhul</b>						
<b>0000</b>	<b><u>Mill-Gvern</u></b>						
0001	Annwali	144,344.00	155,689.00	155,689.00	155,689.00	155,689.00	622,756.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg oħra	25,102.75	31,181.50	31,181.50	31,181.50	31,181.50	124,726.00
<b>0020</b>	<b><u>Il-'Bye-laws'</u></b>						
0021	Servizzi Komunitarji						
0022	Permessi	4,307.00	4,686.25	4,686.25	4,686.25	4,686.25	18,745.00
0036	Ksur tal-'bye-laws'						
0056	Għotjiet Sponsorjali						
0067	Generali		100.00	100.00	100.00	100.00	400.00
<b>0090</b>	<b><u>L-Investment</u></b>						
0091	Imghax tal-Bank	250.00		250.00		250.00	500.00
0096	Sigurtajiet tal-Gvern						
<b>0100</b>	<b><u>Generali</u></b>						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	<b>TOTAL</b>	<b>174,003.75</b>	<b>191,656.75</b>	<b>191,906.75</b>	<b>191,656.75</b>	<b>191,906.75</b>	<b>767,127.00</b>
<b>1</b>	<b>L-Infq</b>						
<b>1000</b>	<b><u>Is-Salarji</u></b>						
1100	L-Onorarju tas-Sindku	2,447.25	2,300.00	2,300.00	2,300.00	2,300.00	9,200.00
1200	Pagi ta' l-Impjegati	22,927.75	27,040.50	27,040.50	27,040.50	27,040.50	108,162.00
1300	Bonus	1,972.00	2,375.25	2,375.25	2,375.25	2,375.25	9,501.00
1400	Dhul Supplimentari	366.50	427.75	427.75	427.75	427.75	1,711.00
1500	Kontribuzzjonijiet tas-Sigurta Soċjali	2,248.50	2,506.75	2,506.75	2,506.75	2,506.75	10,027.00
1600	Koncessjonijiet ('Allowances')	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
1700	Sahra	575.00	925.00	925.00	925.00	925.00	3,700.00
<b>2000</b>	<b><u>Manutenzjoni u Xogħolijiet oħra</u></b>						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	15,300.00
2200	Xiri ta' Materjal u Fornimenti	2,075.00	2,550.00	2,550.00	2,550.00	2,550.00	10,200.00
2300	Tiswijiet u Manutenzjoni	25,611.75	41,547.00	41,547.00	41,547.00	41,547.00	166,188.00
2400	Kera	375.00	375.00	375.00	375.00	375.00	1,500.00
	Shubija f'għaqdiet Nazzjonali/Internazzjonali	425.00	425.00	425.00	425.00	425.00	1,700.00
2500	Spejjez ta' l-Ufficcju	2,137.50	2,462.50	2,462.50	2,462.50	2,462.50	9,850.00
2700	Trasport	187.50	200.00	200.00	200.00	200.00	800.00
2800	Safar u vvjaggar	1,373.25	2,362.50	2,362.50	2,362.50	2,362.50	9,450.00
2900	Tagħrif lill-Pubbliku	487.50	462.50	462.50	462.50	462.50	1,850.00
3000	Spejjez ta' Kuntratti	93,761.75	103,928.00	103,928.00	103,928.00	103,928.00	415,712.00
3100	Servizzi Professionali	8,702.75	7,902.75	7,902.75	7,902.75	7,902.75	31,611.00
3200	Tagħrif	300.00	300.00	300.00	300.00	300.00	1,200.00
3300	Ospitalita u Servizzi lill-Komunita	11,809.50	13,178.25	13,178.25	13,178.25	13,178.25	52,713.00
3400	Spejjez oħra li jinqalgju	75.00	112.50	112.50	112.50	112.50	450.00
<b>7000</b>	<b><u>L-Infq Kapitali</u></b>						
7001	Xiri ta' propjeta	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	7,560.00
7100	Bini						
7200	Tiljib	625.00	625.00	625.00	625.00	625.00	2,500.00
7300	Makkinarju u Apparati	250.00	250.00	250.00	250.00	250.00	1,000.00
7500	Progetti Speċjali	23,977.75	40,454.25	40,454.25	40,454.25	40,454.25	161,817.00
	<b>TOTAL</b>	<b>210,626.25</b>	<b>260,625.50</b>	<b>260,625.50</b>	<b>260,625.50</b>	<b>260,625.50</b>	<b>1,042,502.00</b>
	<b>BILANC FAVUR / (KONTRA)</b>	<b>(36,622.50)</b>	<b>(68,968.75)</b>	<b>(68,718.75)</b>	<b>(68,968.75)</b>	<b>(68,718.75)</b>	<b>(275,375.00)</b>
	<b>X'KELLNA QABEL (ara Trial Bal.30.09.12)</b>	<b>311,997.50</b>	<b>275,375.00</b>	<b>206,406.25</b>	<b>137,687.50</b>	<b>68,718.75</b>	<b>275,375.00</b>
	<b>X'GHANDNA ISSA</b>	<b>275,375.00</b>	<b>206,406.25</b>	<b>137,687.50</b>	<b>68,718.75</b>		

**4.0 L-Estmi tal-Flus Kontanti**

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**Noti:**

Kolonna **KWT4** Ottubru - Dicembru 2012

- ❖ L-ammonti mnizzla f'din il-kolonna jinkludu l-ammont tal-kredituri, accruals u commitments sal-31.12.12 (Ara dokumenti mehmuza).
- ❖ **X'kellna Qabel** jinkludi l-ammonti ta' HSBC U BOV

Creditors List as at 31.10.2012

<u>A/c No.</u>	<u>Details</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Amount</u>
				€
2370	Transient Ltd	Inc. 5899/12	Connection of water pipe at Ta' Giorni playing field	103.34
				<b>103.34</b>
3040	Waste Serv Malta Ltd	4606	Tipping Fees - November 2010	2,912.74
3040	Waste Serv Malta Ltd	6313	Tipping Fees - December 2010	4,583.43
3040	Waste Serv Malta Ltd	6452	Tipping Fees - January 2011	794.68
3040	Waste Serv Malta Ltd	7217	Tipping Fees - February 2011	794.68
3040	Waste Serv Malta Ltd	8616	Tipping Fees - March 2011	794.68
3040	Waste Serv Malta Ltd	9398	Tipping Fees - April 2011	794.68
3040	Waste Serv Malta Ltd	10160	Tipping Fees - May 2011	794.68
3040	Waste Serv Malta Ltd	10261	Tipping Fees - June 2011	794.68
3040	Waste Serv Malta Ltd	11858	Tipping Fees - July 2011	794.68
3040	Waste Serv Malta Ltd	11943	Tipping Fees - August 2011	794.68
3040	Waste Serv Malta Ltd	12703	Tipping Fees - September 2011	794.68
3040	Waste Serv Malta Ltd	14177	Tipping Fees - October 2011	794.68
3040	Waste Serv Malta Ltd	15372	Tipping Fees - November 2011	794.68
3040	Waste Serv Malta Ltd	16415	Tipping Fees - December 2011	794.68
				<b>17,032.33</b>
3041	Veljjo Services	JVSJ 34A	Refuse Collection - August 2012	6,331.48
				<b>6,331.48</b>

3042	Cleansing Services Department	MLC/12/40197	Bulky Refuse Collection - August 2012	731.60
3042	Cleansing Services Department	MLC/12/90462	Bulky Refuse Collection - September 2012	660.80
				<u>1,392.40</u>
3092	Security Services Ltd	43237	Cash in Transit - August 2012	158.84
3092	Security Services Ltd	43582	Cash in Transit - September 2012	367.98
				<u>526.82</u>
3360	Mr. Daniel Paul Zammit		PA System for Qala Folk Festival 2011	236.00
				<u>236.00</u>
			<b>Grand Total:-</b>	<u><u>25,622.37</u></u>

Creditors List Paceville as at 31.10.2012

<u>A/c No.</u>	<u>Details</u>	<u>Invoice No.</u>	<u>Description</u>	<u>Amount</u> €
3041	Velljo Services	JVSJ 34B	Refuse Collection (August 2012)	3,109.91
				<u>3,109.91</u>
3042	The Accountant Cleansing Services Department	MLC/12/60304	Bulky Refuse Collection (June 2012)	66.08
3042	The Accountant Cleansing Services Department	MLC/12/80410	Bulky Refuse Collection (August 2012)	103.84
3042	The Accountant Cleansing Services Department	MLC/12/90463	Bulky Refuse Collection (September 2012)	56.64
				<u>226.56</u>
			<b>Grand Total:-</b>	<b><u>3,336.47</u></b>

Accruals List as at 31.10.12

<u>A/c No.</u>	<u>Details</u>	<u>Description</u>	<u>Amount</u>
1700	Clerks	Overtime (October 2012)	417.25
			<b>417.25</b>
2130	ARMS Ltd	Public Garden - William Hardman Str - Electricity (08/09/12 - 31/10/12)	30.00
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni - Electricity (08/09/12 - 31/10/12)	50.00
			<b>80.00</b>
2140	ARMS Ltd	Public Garden - William Hardman Str - Water (08/09/12 - 31/10/12)	20.00
			<b>20.00</b>
2160	Go plc	Calls - Tel: 21373111, 21375367 & 21375376 (Oct 2012)	500.00
2160	Go plc	Calls - Tel: 21373444 (Oct 2012)	10.00
2160	Go plc	Calls - Tel: 21374886 (Oct 2012)	30.00
2160	Melita plc	Calls - Tel: 27013052 (Oct 2012)	5.00
			<b>545.00</b>
2170	ARMS Ltd	Council's Office Electricity (08/09/12 - 31/10/12)	250.00
			<b>250.00</b>
2180	ARMS Ltd	Council's Office Water (08/09/12 - 31/10/12)	20.00
			<b>20.00</b>



2210	Datanet Security Systems Ltd	Checking of panic button	41.30
			<b>41.30</b>
2311	Cleansing Directorate	Cleaning of culverts and pits	3,787.80
			<b>3,787.80</b>
2370	Solidbase Laboratory Ltd	Crack Monitoring - Sept '12	68.71
			<b>68.71</b>
2670	Image Systems Ltd	Photocopier Service (October '12)	366.14
			<b>366.14</b>
3040	Waste Serv Malta Ltd	Waste tipping fees (October 2012)	3,140.18
			<b>3,140.18</b>
3041	VellJo Services	Refuse Collection (October 2012)	6,188.11
			<b>6,188.11</b>
3042	Cleansing Directorate	Bulky Refuse Collection (October 2012)	660.80
			<b>660.80</b>
3051	Mr Raymond Attard	Street Cleaning (October '12)	9,130.55
			<b>9,130.55</b>
3053	Mr Raymond Attard	Cleaning & Maintenance of Public Conveniences (October 2012)	1,460.63
			<b>1,460.63</b>

3061	Envir. Landscapes Consortium Ltd	Cleaning and Maintenance of Parks and Gardens (October 2012)	1,256.42
			<b>1,256.42</b>
3066	Med Developers Designers and Consultants Ltd	Project Manager fee (September 2012)	73.67
3066	Mica Med Ltd	Contractor fee (September 2012)	1,211.63
3066	Med Developers Designers and Consultants Ltd	Project Manager fee (October 2012)	12.29
3066	Mica Med Ltd	Contractor fee (October 2012)	106.02
3066	Med Developers Designers and Consultants Ltd	SLRMS Fees (October 2012)	66.24
			<b>1,469.85</b>
3092	Security Services Malta Ltd	Cash in Transit (October 2012)	403.03
			<b>403.03</b>
3110	MITA	Request 1077821 & 1134662	100.00
3110	MITA	E-mail Account (Jul - Sep 2012)	29.82
3110	Logic Pass Ltd	IT Support Service (Jun - Oct 2012)	480.85
			<b>610.67</b>
3120	MP & DC Ltd	Contract Manager fee re. Repair & Upkeep (Invoice nos 77/11, 86/11)	226.09
3120	MP & DC Ltd	Contract Manager fee re. Fix All (Invoice no STJ 005/11)	182.27
3120	MP & DC Ltd	Contract Manager fee re: Fix All Invoice No STJ 012/12	101.60
3120	MP & DC Ltd	Contract Manager fee re. Street Cleaning (Feb 2011 & Jan 2012)	651.60
3120	MP & DC Ltd	Contract Manager fee re: Refuse Collection (Aug 2012)	225.13
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Parks & Gardens (Jan 2012)	44.83
3120	MP & DC Ltd	Contract Manager fee re: Clean & Maint of Public Conv. (Jan 2012)	52.12

3120	MP & DC Ltd	Contract Manager fee re: Transient Ltd	3.68
			<b>1,487.32</b>
3160	JCA Ltd	Accountancy Service (July - September '12)	900.00
			<b>900.00</b>
3360		Activity for San Gijjan Band Club and Spinola Band Club during San Gijjan feast	700.00
			<b>700.00</b>
3370	Banda Spinola	Christmas concert	250.00
3370	Karmnu	Christmas concert	250.00
3370		Karrozziini for Festa ta' Lapsi 2012	50.00
			<b>550.00</b>
3380	Mrs. Doris Micallef	Cleaning of Millennium Chapel (October 2012)	180.00
			<b>180.00</b>
		<b>Grand Total:-</b>	<b>33,733.76</b>

Accruals List Paceville as at 31.10.2012

<u>A/c No.</u>	<u>Details</u>	<u>Description</u>	<u>Amount</u>
			€
2311	Cleansing Directorate	Cleaning of culverts	<u>2,489.80</u>
			<u>2,489.80</u>
3040	Waste Serv Malta Ltd	Waste Disposal Tipping Fees (October 2012)	<u>1,443.25</u>
			<u>1,443.25</u>
3041	VellJo Services	Refuse Collection (October 2012)	<u>2,000.00</u>
			<u>2,000.00</u>
3042	Cleansing Directorate	Bulky Refuse Collection (October 2012)	<u>90.00</u>
			<u>90.00</u>
3051	Mr Raymond Attard	Street Sweeping (October 2012)	<u>4,565.27</u>
			<u>4,565.27</u>
3061	Environmental Landscapes Consortium	Cleaning & Maintenance of Parks & Gardens (October '12)	<u>247.66</u>
			<u>247.66</u>

3066	Mica Med Ltd	Street Lighting Contractor fee (September 2012)	203.58
3066	Med Developers Designers & Consultants Ltd	Street Lighting Contractor fee (September 2012)	9.06
3066	Mica Med Ltd	Street Lighting Contract Manager fee (Lamps without number)	610.75
3066	Med Developers Designers & Consultants Ltd	Street Lighting Contract Manager fee (Lamps without number)	31.25
			<u>854.64</u>
3110	Malta Information Technology Agency	E-mail accounts (Jul - Sep '12)	14.91
			<u>14.91</u>
3120	MP & DC Ltd	Cleaning and maintenance of Parks and Gardens (Jan & Oct 2012)	17.68
3120	MP & DC Ltd	Street Sweeping (Jan & Oct 2012)	325.80
3120	MP & DC Ltd	Refuse Collection (Jun, Aug and Oct 2012)	240.00
			<u>583.48</u>
		<b>Total:-</b>	<u><u>12,289.01</u></u>

Commitments List as at 31.12.12

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u>
			€
1100	Mr. Peter Bonello	Mayor's Allowance / 01.11.12 - 31.12.12	922.00
1100	Comm. Of Inland Revenue	01.11.12 - 31.12.12	230.00
			<b>1,152.00</b>
1200	Executive Secretary & Clerks	Salaries & Wages / 01.11.12 - 31.12.12	12,455.87
1200	Comm. Of Inland Revenue	01.11.12 - 31.12.12	3,724.14
			<b>16,180.01</b>
1300	Executive Secretary & Clerks	Performance Bonuses	6,429.68
1300	Executive Secretary & Clerks	Bonuses / December '11	837.89
			<b>7,267.57</b>
1500	Comm. Of Inland Revenue	01.11.12 - 31.12.12	1,512.05
			<b>1,512.05</b>
1600	Mayor & Councillor's Allowance	01.06.12 - 31.12.12	5,600.00
			<b>5,600.00</b>
1700	Clerks	Overtime / 01.11.12 - 31.12.12	1,084.80
			<b>1,084.80</b>
2130	ARMS Ltd	Public Garden - William Hardman Str - Electricity (01.11.12 - 31.12.12)	120.00
2130	ARMS Ltd	Pump Room - Triq Ta' Giorni - Electricity (01.11.12 - 31.12.12)	70.00
			<b>190.00</b>

2140	ARMS Ltd	Public Garden - William Hardman Str - Water (01.11.12 - 31.12.12)	40.00
			<b>40.00</b>
2150	Go p.l.c.	Rent - Tel: 21373111, 21375367 & 21375376 (01.11.12 - 31.12.12)	93.48
2150	Go p.l.c.	Rent - Tel: 21373444 (01.11.12 - 31.12.12)	31.16
2150	Go p.l.c.	Rent - Tel: 21374886 (01.11.12 - 31.12.12)	31.16
2150	Melita p.l.c.	Rent - Tel: 27013052 (01.11.12 - 31.12.12)	13.74
			<b>169.54</b>
2160	Go p.l.c.	Calls - Tel: 21373111, 21375367 & 21375376 (01.11.12 - 31.12.12)	800.00
2160	Go p.l.c.	Calls - Tel: 21373444 (01.11.12 - 31.12.12)	30.00
2160	Go p.l.c.	Calls - Tel: 21374886 (01.11.12 - 31.12.12)	50.00
2160	Melita p.l.c.	Calls - Tel: 27013052 (01.11.12 - 31.12.12)	50.00
2160	Executive Secretary	Reimbursement (01.10.12 - 31.12.12)	5.00
			<b>935.00</b>
2170	ARMS Ltd	Council's Office Electricity (01.11.12 - 31.12.12)	600.00
			<b>600.00</b>
2180	ARMS Ltd	Council's Office Water (01.11.12 - 31.12.12)	45.00
			<b>45.00</b>
2210	Anton Zarb Cast Iron Products	Supply & Installation of 18 dog litter bins	3,164.76
			<b>3,164.76</b>
2220		Cleaning Materials & Supplies	60.00
			<b>60.00</b>

2240	Melita Cable	Purchase of Melita Cable Service	<u>60.00</u>
			<u>60.00</u>
2260		Toners	<u>1,228.00</u>
			<u>1,228.00</u>
2311	Repair & Upkeep	Monument on Parvis (Min 21/K3/01/ PRS 188/01)	1,660.84
2311	Jason Aluminium	PRS 1116/02-03 (Fixing of Electric Locks & Locks)	206.27
2311	LK Ltd / Fix All	Work plans passed to contractor	1,000.00
2311		Commemorative plaque re. 'Tifkira ta' Persuni li Tilfu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerra Dinjija'	<u>1,150.00</u>
			<u>4,017.11</u>
2313	Signs	Work plans to contractor	<u>2,425.39</u>
			<u>2,425.39</u>
2314	Road Markings	Work plans to contractor	<u>1,680.00</u>
			<u>1,680.00</u>
2330		Installation of PABX telephone system for councillors (Refer to Minuti 46/K6/12)	<u>100.00</u>
			<u>100.00</u>
2370	Other Repair and Upkeep	Work plans passed to contractor	2,320.00
2370	Avantech	Canon fax machine repairs	103.03
2370	Paint Store	Minor Expenses	50.00
2370	Solid Base Laboratory	Crack Monitoring (01.11.12 - 30.11.12)	<u>68.71</u>
			<u>2,541.74</u>



2375	Trends Ltd	Upholstery of 8 chairs and table extension	<u>1,114.56</u>
			<u>1,114.56</u>
2620		Stationery	<u>1,838.51</u>
			<u>1,838.51</u>
2630	Data Protection Commissioner	15.07.12 - 14.07.13	<u>23.29</u>
			<u>23.29</u>
2650	Maltapost p.l.c.	Postage	<u>395.00</u>
			<u>395.00</u>
2670	Image Systems Ltd	Photocopier Service (01.11.12 - 31.12.12)	<u>350.00</u>
			<u>350.00</u>
2760	Executive Secretary	Payment for use of Personal Vehicles (01.10.12 - 31.12.12)	<u>182.00</u>
			<u>182.00</u>
2780		Gozo channel & Arriva	<u>57.00</u>
			<u>57.00</u>
2940	San Gijjan Band Club	Advert in San Gijjan Band Club magazine	<u>100.00</u>
			<u>100.00</u>
3040	Waste Serv Malta Ltd	Tipping Fees - (01.11.12 - 31.12.12)	<u>9,166.86</u>
			<u>9,166.86</u>

3041	VellJo Services Ltd	Refuse Collection (01.11.12 - 31.12.12)	<u>8,000.00</u>
			<u>8,000.00</u>
3042	Cleansing Directorate	Bulky Refuse (01.11.12 - 31.12.12)	<u>1,500.00</u>
			<u>1,500.00</u>
3050	Mr Raymond Attard	Grass cutting in Triq Ta' Giorni and Triq Patrick Brydone	<u>200.00</u>
			<u>200.00</u>
3051	Mr Raymond Attard	Street Cleaning (01.11.12 - 31.12.12)	<u>18,261.10</u>
			<u>18,261.10</u>
3053	Mr Raymond Attard	Cleaning & Maintenance of Public Conveniences (01.11.12 - 31.12.12)	<u>2,921.26</u>
			<u>2,921.26</u>
3055		Cleaning of Council Premises (16 days x 3hrs x €5.80)	<u>278.40</u>
			<u>278.40</u>
3060	Mr Carmelo Sciberras	Flag Raiser (01.10.12 - 31.12.12)	<u>46.59</u>
			<u>46.59</u>
3061	Environmental Landscapes Consortium Ltd	Cleaning & Maintenance of Parks & Gardens (01.11.12 - 31.12.12)	<u>2,512.84</u>
			<u>2,512.84</u>
3066	Mica Med Ltd	Contractor fee re. reported street lights	7,000.00
3066	Med Developers Designers & Consultants Ltd	Contract Manager fee re. reported street lights	400.00
3066	NHDJC	Oct - Dec '12	143.43

132.48  
7,675.91

3092 Security Services Malta Ltd Cash in Transit (01.11.12 - 31.12.12)

608.85  
608.85

3110 MITA E-mail Addresses

29.82  
29.82

3112 Logic Pass (01.11.12 - 31.12.12)

192.34  
192.34

3120 MP&DC Contracts' Manager fee - Repair and Upkeep

50.00

3120 MP&DC Contracts' Manager fee - Signs

121.27

3120 MP&DC Contracts' Manager fee - Road Markings

84.00

3120 MP&DC Contracts' Manager fee - Other Repair and Upkeep

116.00

3120 MP&DC Contracts' Manager fee - New Road Humps

20.00

3120 MP&DC Contracts' Manager fee - Refuse Collection (01.11.12 - 31.12.12)

400.00

3120 MP&DC Contracts' Manager fee - Street Sweeping (01.11.12 - 31.12.12)

913.00

3120 MP&DC Contracts' Manager fee - Public Conveniences (01.11.12 - 31.12.12)

104.24

3120 MP&DC Contracts' Manager fee - Gardens & Parks (01.11.12 - 31.12.12)

89.66

1,898.17

3160 JCA Ltd Accountancy Service (01.10.12 - 31.12.12)

900.00

900.00

3192 Mr Victor Cachia Support Service (01.11.12 - 31.12.12)

574.00

574.00

3310	Entertainment	consumables	75.00
3310	Reuben's Cash & Carry	Water	141.60
			<b>216.60</b>
3350	Annual General Meeting		400.00
			<b>400.00</b>
3360	Mica Med Ltd	Xmas Decorations	24,403.00
3360	Social events	Christmas Coffee Morning / Ikla tal-Kunsill	1,475.00
			<b>25,878.00</b>
3380	Millennium Chapel	Cleaning of Millennium Chapel (01.11.12 - 31.12.12)	360.00
3380	Millennium Chapel	Wi-Fi	120.00
			<b>480.00</b>
3382	Ms. Josette Bajada	188 injections	188.00
			<b>188.00</b>
3410	Mr Alex Pace Gouder	Gazettes / (01.10.12 - 31.12.12)	52.00
3410	Petty Cash	Newspapers	57.40
3410	No 12 Forrest Str, Owner's Association	4 Car lock up garage at level -3 (August '12 - July '13)	100.00
			<b>209.40</b>
4053		Bank Guarantees (to be refunded to contractors re. issue of permits) San Giljan	4,192.68
			<b>4,192.68</b>
		<b>Total:-</b>	<b>140,444.15</b>

## Projects / Commitments

7001	Loan Repayment	November - December 2011	<u>1,259.38</u>
			<u>1,259.38</u>
7210	Office Furniture & Fittings	1 Fridge	250.00
7210	Trends Ltd	2 chairs for board room	755.20
			<u>1,005.20</u>
7231	Fix All	New Road Hump	400.00
			<u>400.00</u>
7310		netbook (refer to Minuti 37/K6/10 dtd 25/11/2010)	500.00
7310	Logic Pass	Thin Client	271.40
			<u>771.40</u>
			<u>Total:- 3,435.98</u>

**Accrued Income**

€

Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Awtorita' tad-Djar	Program ta' Manutenzjoni fil-Binjiet tal-Gvern	8,814.79
Awtorita' tad-Djar	Rigenerazzjoni foqasma tal-binjiet tal-Gvern	75,000.00
	<b>TOTAL:-</b>	<b><u>114,726.05</u></b>

**Expenses Committed**

Il-Bajja tal-Balluta

Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 <b>Diga rcevejna l-ammont ta' €5,000.00</b>	5,000.00	
<b>Diga thalset:-</b> A Bank Guarantee to ensure that the sea-wall scheduled as per GN576/94 is not damaged or modified €5,000.00		
Upgrading of area near the stairs of Neptune's Pitch	1,000.00	
PPP - Committed (Re: Tender) - Minuti 38/K6/10 dtd 16/12/10 para 2.04	140,000.00	
<b>PPP - Already received the amount of €19,454.31 Refer to Inc. 3651/11</b>	19,454.31	
<b>PPP- Already received the amount of €39,490.37 Refer to Inc. 6565/10</b>	39,490.37	
PPP - Works i.c.w. Water Services Corporation	36,174.00	
Kavallieri Hotel Quay	Skema Accessibilita' Ahjar fil-Lokalita'	30,911.26
Awtorita' tad-Djar	Rigenerazzjoni foqasma tal-binjiet tal-Gvern	75,000.00
	<b>TOTAL:-</b>	<b><u>347,029.94</u></b>

Workings for budget Commitments List Paceville as at 31.12.12

<u>A/c No.</u>	<u>Description</u>	<u>Details</u>	<u>Amount</u>
			€
1200	Employees	Salaries (Nov - Dec 2012)	<u>3,569.00</u>
			<u>3,569.00</u>
2311	LK Ltd	Repair & Upkeep of roads & pavements	<u>4,550.00</u>
			<u>4,550.00</u>
2313	Fix All	Signs	<u>347.80</u>
			<u>347.80</u>
2314	Fix All	Road Markings	<u>740.00</u>
			<u>740.00</u>
2370	Fix All	Other Repair & Upkeep including San Giljan PRS no 2864	<u>2,500.00</u>
			<u>2,500.00</u>
2920	Sense	Paceville logo	<u>590.00</u>
			<u>590.00</u>
3040	Waste Serv Malta Ltd	Tipping fees (Nov - Dec 2012)	<u>2,886.50</u>
			<u>2,886.50</u>

3120	MP & DC Ltd	Road Markings	37.00
3120	MP & DC Ltd	Other Repair and Upkeep	125.00
3120	MP & DC Ltd	Refuse Collection (Nov - Dec 2012)	150.00
3120	MP & DC Ltd	Cleaning and maintenance of Parks and Gardens (Nov - Dec 2012)	17.68
3120	MP & DC Ltd	Street Sweeping (Nov - Dec 2012)	325.80
			<u>900.37</u>
3350		Annual General Meeting	200.00
			<u>200.00</u>
3360	Social Events	Christmas Activities	180.00
			<u>180.00</u>
		<b>Total:-</b>	<u><u>38,234.60</u></u>



Unutilized funds tied with specific commitments

Polidano Brothers Ltd	Resurfacing of Spinola Road	<u>51,757.65</u>
		<u>51,757.65</u>
3120 MP & DC Ltd	Resurfacing of Spinola Road	<u>2,724.09</u>
		<u>2,724.09</u>
7575	Works in Wilga Street	<u>1,432.59</u>
		<u>1,432.59</u>
	<b>Total:-</b>	<u><u>55,914.33</u></u>