

2.2 Details of Income

ACCT NO	DESCRIPTION	e	f	g=(e+f)	h
		YEAR TO DATE 2013			
		ACTUAL	COMMITTED	TOTAL	BUDGET
		Eur	Eur	Eur	Eur
2	Income				
0000	Government				
0001	Annual				300,000.00
0002	Supplementary				
0003	Special needs				
0004	Public/government deleg.				
0015	Other				16,000.00
					316,000.00
0020	Bye-Laws				
0021	Community services				
0067	Document/Information Charge				750.00
0036	Contravention of bye-laws				2,500.00
0056	Sponsorships				1,000.00
0066	General				
					4,250.00
0090	Investment				
0091	Bank interest				400.00
0096	Government securities				
					400.00
0100	General				
0110	Donations				
0120	Contributions				
0129	Other General Income				20,000.00
	TOTAL				320,650.00

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	c		d		d-c	
		YEAR TO DATE 2013					
		ACTUAL	COMMITTED	TOTAL	BUDGET		
		Eur	Eur	Eur	Eur		
1	Expenditure						
1000	Personal Emoluments						
1100	Mayor's Allowance						6,700.00
1200	Employee salaries						35,500.00
1300	Bonuses						3,500.00
1400	Income supplements						
1500	FSS and Social Security Cont						17,500.00
1600	Allowances						5,400.00
1700	Overtime						
							68,600.00
2000	Operations and maintenance						
2100	Utilities						15,000.00
2210	Materials and supplies						8,000.00
2220	Cleaning material and supplies						500.00
	Repair and upkeep						8,500.00
2230	Uniforms						150.00
2310	Public Property						6,000.00
2311	Road Patching						15,000.00
2312	Paving						3,000.00
2313	Signs						3,000.00
2314	Road Markings						1,000.00
2330	Office Furniture and Fitt						
2315	Bus Shelters						
2375	Council Property						
2400	Rent						3,600.00
2500	National/International mem.						1,800.00
2600	Office services						8,000.00
2700	Transport						8,500.00
2800	Travel						
2900	Information services						
3000	Contractual services						
3010	Street Lighting						3,500.00
3020	Lease of Equipment						2,300.00
3030	Insurance Coverage						2,500.00
3035	Bank Charges						100.00
3040	Waste Disposal						23,000.00
3041	Refuse Collection						43,000.00
3042	Bulky Refuse						6,700.00
3044	Open Skips						580.00
3050	Cleaning Services						50.00
3051	Road and Street Cleaning						24,000.00
3053	Cleaning of Public Conv.						500.00
3055	Cleaning Council Prem.						
3060	Other Contractual Serv.						14,000.00
3061	Clean. & Maint.- Gardens						14,000.00
3052	Cleaning & Maint. - Non						
3062	Handyman service						5,000.00
3090	Studies & Consultations						1,000.00
3100	Professional services						10,000.00
3200	Training						200.00
3300	Community and hospitality						15,000.00
3600	LES Expenditure						
3400	Incidental expenses						1,000.00
							248,480.00
7000	Capital expenditure						
7001	Acquisition of property						5,000.00
7100	Construction						65,000.00
7200	Improvements						
7300	Equipment						
7500	Special programmes						
							70,000.00
							387,080.00
	TOTAL						

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	YEAR TO DATE 2013			
		ACTUAL Eur	COMMITTED Eur	TOTAL Eur	BUDGET Eur
2	Income				
0000	Government				316,000.00
0020	Bye-laws				4,250.00
0090	Investment				400.00
0100	General				
	TOTAL				320,650.00
1	Expenditure				
1000	Personal emoluments				68,600.00
2000	Operations and maintenance				248,480.00
7000	Capital expenditure				70,000.00
	TOTAL				387,080.00
	Balance				(66,430.00)
	Opening Cash and Bank Balances				

Mayor

Date

Executive Secretary