

BUDGET 2013

FUND	DESCRIPTION SLIEMA LOCAL COUNCIL	QUARTER 1 Jan-Mar 13 €	QUARTER 2 Apr-Jun 13 €	QUARTER 3 Jul-Sep 13 €	QUARTER 4 Oct-Dec 13 €	TOTAL €
0001	Annual Govt. Income	239,943	239,943	239,943	239,943	959,772
0036	Contraventions	3,000	3,000	3,000	3,000	12,000
0040	Permits & Other Bye-laws	7,000	7,000	7,000	7,000	28,000
0066	General	2,000	2,000	2,000	2,000	8,000
0068	Media Advertising (Magazine)	1,500	1,500	1,500	1,500	6,000
0091	Investment Income	-	-	-	5,000	5,000
0120	Other Contributions	2,500	2,500	2,500	2,500	10,000
	INCOME TOTAL	255,943	255,943	255,943	260,943	1,028,772
1100	Mayor's & Councillors Honarium	4,276	11,076	4,276	11,076	30,704
1200	Employees' Salaries/Wages	26,637	28,656	29,666	29,834	114,794
1300	Bonuses	-	873	-	8,882	9,754
1400	Income Supplements	742	-	843	-	1,585
1500	Social Security Cont.	1,835	2,174	2,467	2,307	8,783
1600	Allowances	116	117	116	117	466
1700	Overtime	1,265	1,265	1,396	1,410	5,336
	Personal Costs Sub-Total	34,871	44,161	38,764	53,627	171,422
2130	Electricity	1,500	1,500	1,500	1,500	6,000
2140	Water	500	500	500	500	2,000
2160	Comm.-Telephone Charges	2,500	2,500	2,500	2,500	10,000
2240	Sundry Materials & Supp.	4,750	4,750	4,750	4,750	19,000
2311	Road/Streets Pavement Repairs	12,500	12,500	12,500	12,500	50,000
2313	Street Signs Repairs	1,375	1,375	1,375	1,375	5,500
2314	Road Markings	3,000	3,000	3,000	3,000	12,000
2330	Office Furniture & Equip. Maintenance	375	375	375	375	1,500
2340	Plant & Equipment Maintenance	125	125	125	125	500
2370	Other Repairs & Upkeep	2,000	2,000	2,000	2,000	8,000
2400	Rent	878	878	878	878	3,512
2510	National/International Memberships etc	100	100	100	100	400
2610	Printing	2,250	2,250	2,250	2,250	9,000
2620	Stationery	625	625	625	625	2,500
2650	Postage	300	300	300	300	1,200
2710	Maintenance of Vehicles	375	375	375	375	1,500
2750	Fuel	375	375	375	375	1,500
2940	Advertising and PR	2,000	2,000	2,000	2,000	8,000
2970	Newsletters	-	5,000	-	5,000	10,000
2995	Library	1,000	1,000	1,000	1,000	4,000
3030	Insurance Coverage	1,000	1,000	1,000	1,000	4,000
3040	Tipping fees	27,516	27,516	27,516	27,517	110,065
3041	Refuse Collection	33,150	35,000	35,000	35,000	138,150
3042	Bulky Refuse Collection	5,500	5,500	5,500	5,500	22,000
3050	Emptying of litter bins	3,000	3,000	3,000	3,000	12,000
3051	Road & Street Cleaning	22,000	22,000	22,000	22,000	88,000
3053	Clean-Public Conveniences	8,125	10,350	24,400	8,125	51,000
3055	Cleaning-Council Premises	350	350	350	350	1,400
3061	Clean&Maint-Parks&Gardens	15,000	15,000	15,000	15,000	60,000
3090	Studies & consultations	1,000	1,000	1,000	1,000	4,000
3092	Street Lighting	7,500	7,500	7,500	7,500	30,000
3110	IT Development Services	1,250	1,250	1,250	1,250	5,000
3120	Contract Management Services	5,400	5,400	5,400	5,400	21,600
3130	Architect Services	2,000	2,000	2,000	2,000	8,000
3140	Legal Services	500	500	500	500	2,000
3150	Medical Services	100	100	100	100	400
3160	Accountancy Services	1,950	1,950	1,950	1,950	7,800
3192	Security/Police Services	500	500	500	500	2,000
3194	Office Security Service	550	550	550	550	2,200
3200	Training & Tuition for courses	1,000	1,000	1,000	1,000	4,000
3370	Cultural Events	3,750	3,750	3,750	3,750	15,000
3375	Twinning affairs	1,000	1,000	1,000	1,000	4,000
3380	Community Services	6,250	6,250	6,250	6,250	25,000
3410	Sundry Minor Expenses	500	500	500	500	2,000
	Operational Costs Sub-Total	185,419	194,494	203,544	192,270	775,727
7100	Construction of pavements	50,000	50,000	50,000	50,000	200,000

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FUND	DESCRIPTION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
	SLIEMA LOCAL COUNCIL	<i>Jan-Mar 13</i>	<i>Apr-Jun 13</i>	<i>Jul-Sep 13</i>	<i>Oct-Dec 13</i>	
		€	€	€	€	€
7210	Office Furniture/Fittings	500	500	500	500	2,000
7240	Urban Improvements	1,500	1,500	1,500	1,500	6,000
7311	Office Equipment	500	500	500	500	2,000
7510	Road resurfacing	100,000	100,000	100,000	100,000	400,000
	Capital Costs Sub-Total	152,500	152,500	152,500	152,500	610,000
	EXPENDITURE TOTAL	372,790	391,155	394,808	398,397	1,557,149
	Opening Bank & Cash Balance*	600,000	483,153	347,941	209,077	
	Surplus/(-Deficit)	-116,847	-135,212	-138,865	-137,454	
	Closing Bank & Cash Balance	483,153	347,941	209,077	71,623	10% of AFA