

Summary of Expenses - 2022

Expenditure Headin	Cost Description	Public administration	Services and taxes	Health Services	Physical planning	Water supplies	Public utility	Welfare	Garbage management	Total
Recurring expenses										
1000	Salaries and Remuneration	22,481,980	12,062,870	11,971,820	35,517,340		3,201,900	10,930,360	19,012,580	115,178,850
1100	Travel charges	1,445,000	35,000	70,000	30,000		25,000	75,000	-	1,680,000
1200	Supplies	2,696,000	255,000	5,901,000	4,537,000		3,105,000	1,050,000	2,280,000	19,824,000
1300	Repair and maintenance	2,156,000	536,000	2,032,000	6,435,000		845,000	565,000	440,000	13,009,000
1400	Administrative	6,247,000	840,800	1,344,900	1,323,000		2,145,600	1,009,100	8,734,600	21,645,000
1500	Bonus payments	30,000	4,000	15,000	20,000		7,000	6,801,000	110,000	6,987,000
1600	Various payments	395,000	113,000	620,000	707,000		90,000	60,000	10,000	1,995,000
1700	Other	3,100	2,100	300	300		1,200	400	-	7,400
1850	Losses on disposal of fixed assets	900	900	800	900		800	800	800	5,900
1900	Financial cost	3,084,200	1,600	1,500	600		1,300	5,700	400	3,095,300
Total Recurring Expenses		38,539,180	13,851,270	21,957,320	48,571,140		9,422,800	20,497,360	30,588,380	183,427,450
1800	Allocation for Depreciation	2,071,530	407,130	83,520	12,189,720		327,800	944,520	659,650	16,683,870
Total expenses		40,610,710	14,258,400	22,040,840	60,760,860		9,750,600	21,441,880	31,248,030	200,111,320