

Administrative Committee Bahrija

Management Accounts  
for the period ended  
30 June 2015

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**Statement of Income and Expenditure**

	Notes	1st January 2015 - 30th June 2015 ( 6 months)
		€
<b>Income</b>		
Funds received from central government	1	116,261
Income from permits		-
		<u>116,261</u>
<b>Expenditure</b>		
Operations and Maintenance	2	27,882
Administrative and other Expenditure	3	15,079
		<u>42,961</u>
<b>Surplus for the period</b>		<u>73,300</u>

**Notes to the Financial Statements  
For the period ended 30 June 2015****1. Funds Received from Central Government**

	1st January 2015 - 30th June 2015 ( 6 months) €
In terms of Section 55 of the Local Councils Act (Cap 363)	116,261

**2. Operations and Maintenance**

	1st January 2015 - 30th June 2015 ( 6 months) €
<b>Repairs and Upkeep:</b>	
Public Property	1,364
Repairs of plant and equipment	247
	<u>1,611</u>
	1,611
<b>Contractual Services:</b>	
Refuse collection	10,926
Road and Street Cleaning	1,900
Bulky Refuse	1,262
Waste Disposal	6,134
Other Contractual services	2,088
Cleaning and Maintenance of Verges	-
Cleaning and Maintenance of Non-Urban Roads	-
Cleaning and Maintenance of Public Conveniences	1,116
Cleaning and Maintenance of Parks and Gardens	2,845
	<u>26,271</u>
	<u>27,882</u>

**3. Administration and other expenditure**

	1st January 2015 - 30th June 2015 ( 6 months) €
Advertising	139
Utilities	595
Other support services	56
Stationery and Printing	1,183
Professional services	868
Executive salary and employees salaries	12,238
	<hr/> 15,079 <hr/>