

Administrative Committee Bahrija

Management Accounts
for the year ended
31 December 2014

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Statement of Income and Expenditure

	Notes	1st January 2014 - 31 st December 2014 (12 months) €
Income		
Funds received from central government	1	225,020
		<u>225,020</u>
Expenditure		
Operations and Maintenance	2	108,279
Administrative and other Expenditure	3	33,532
		<u>141,811</u>
Surplus for the year		<u>83,209</u>

Notes to the Financial Statements

For the period ended 31 December 2014

1. Funds Received from Central Government

1st January 2014 -
31st December 2014
(12 months)
€

In terms of Section 55 of the Local Councils Act (Cap
363)

225,020

2. Operations and Maintenance

1st January 2014 -
31st December 2014
(12 months)
€

Repairs and Upkeep:

Public Property

33,962

Repairs of plant and equipment

2,437

36,399

1st January 2014 -
31st December 2014
(12 months)
€

Contractual Services:

Refuse collection

17,833

Road and Street Cleaning

3,850

Bulky Refuse

3,203

Waste Disposal

15,152

Other Contractual services

4,526

Cleaning and Maintenance of Verges

665

Cleaning and Maintenance of Non-Urban Roads

21,574

Cleaning and Maintenance of Public Conveniences

2,232

Cleaning and Maintenance of Parks and Gardens

2,845

71,880

108,279

3. Administration and other expenditure

	1st January 2014 - 31st December 2014 (12 months) €
Advertising	144
Utilities	1,410
Other support services	613
Stationery and Printing	1,343
Professional services	1,812
Executive salary and employees salaries	28,210
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	33,532