

Administrative Committee Bahrija

Budget 2013

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Statement of Income and Expenditure

	Notes	2013 €
Income		
Funds received from central government	1	<u>228,056</u>
Expenditure		
Operations and Maintenance	2	189,227
Administrative and other Expenditure	3	<u>45,459</u>
		<u>234,686</u>
Loss for the year		<u>(6,630)</u>

1. Funds Received from Central Government

	2013
	€
In terms of Section 55 of the Local Councils Act (Cap 363)	228,056
	<u>228,056</u>

2. Operations and Maintenance

	2013
	€
Repairs and Upkeep:	
Road patching and street pavements	35,000
Road Surfacing	45,000
Street Signs and road markings	6,500
Repairs of equipment (street lighting)	15,500
	<u>102,000</u>

	2013
	€
Contractual Services:	
Refuse collection	30,000
Bulky Refuse	3,190
Waste Disposal	17,160
Road and street cleaning (mechanical and manual)	6,000
Cleaning and Maintenance of Non-Urban Roads	20,000
Cleaning and Maintenance of Public Conveniences	2,877
Cleaning and Maintenance of Parks and Gardens	2,000
Maintenance of verges	5,000
Other contractual services	1,000
	<u>87,227</u>
	<u>189,227</u>

3. Administration and other expenditure

	2013 €
Equipment rental	250
Advertising	537
Utilities	2,500
Printing and stationery	2,785
Professional services	10,000
Employees salaries	29,387
	<hr/> 45,459 <hr/>