



Administrative Committee Bahrija

Budget 2017

Table of Contents	Pages
Statement of Income and Expenditure	1
Notes to the Financial Statements	2 - 3

**Statement of Income and Expenditure**

	Notes	2017 €
<b>Income</b>		
Funds received from central government	1	<u>235,293</u>
<b>Expenditure</b>		
Operations and Maintenance	2	169,876
Administrative and other Expenditure	3	<u>41,740</u>
		<u>211,616</u>
<b>Profit for the year</b>		<u>23,677</u>

**1. Funds Received from Central Government**

	2017 €
In terms of Section 55 of the Local Councils Act (Cap 363)	235,293
	<u>235,293</u>

**2. Operations and Maintenance**

	2017 €
<b>Repairs and Upkeep:</b>	
Road patching and street pavements	90,000
Street Signs and road markings	1,000
Repairs of equipment (street lighting)	4,500
	<u>95,500</u>

	2017 €
<b>Contractual Services:</b>	
Refuse collection	30,230
Bulky Refuse	3,400
Waste Disposal	12,620
Road and street cleaning (mechanical and manual)	2,450
Cleaning and Maintenance of Non-Urban Roads	13,800
Cleaning and Maintenance of Public Conveniences	4,000
Cleaning and Maintenance of Parks and Gardens	2,000
Maintenance of verges	1,876
Other contractual services	4,000
	<u>74,376</u>
	<u>169,876</u>

**3. Administration and other expenditure**

	2017 €
Advertising	200
Utilities	2,036
Printing, stationery and office services	1,872
Professional services	7,834
Employees salaries	29,798
	<hr/>
	<b>41,740</b> <hr/>

