

Administrative Committee Bahrija

Management Accounts
for the period ended
30 June 2016

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Statement of Income and Expenditure

	Notes	1st January 2016 - 30th June 2016 (6 months)
		€
Income		
Funds received from central government	1	116,261
Income from permits		-
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		116,261
Expenditure		
Operations and Maintenance	2	28,339
Administrative and other Expenditure	3	17,160
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		45,499
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Surplus for the period		70,762

**Notes to the Financial Statements
For the period ended 30 June 2016****1. Funds Received from Central Government**

	1st January 2016 - 30th June 2016 (6 months) €
In terms of Section 55 of the Local Councils Act (Cap 363)	116,261

2. Operations and Maintenance

	1st January 2016 - 30th June 2016 (6 months) €
Repairs and Upkeep:	
Public Property	1,798
Repairs of plant and equipment	2,246
	4,044
	1st January 2016 - 30th June 2016 (6 months) €
Contractual Services:	
Refuse collection	6,229
Road and Street Cleaning	1,906
Bulky Refuse	664
Waste Disposal	6,210
Other Contractual services	1,767
Cleaning and Maintenance of Verges	-
Cleaning and Maintenance of Non-Urban Roads	3,558
Cleaning and Maintenance of Public Conveniences	1,116
Cleaning and Maintenance of Parks and Gardens	2,845
	24,295
	28,339

3. Administration and other expenditure

	1st January 2016 - 30th June 2016 (6 months) €
Advertising	72
Utilities	483
Other support services	77
Stationery and Printing	503
Professional services	785
Executive salary and employees salaries	15,240
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	17,160