

Administrative Committee Bahrija

Management Accounts
for the period ended
30 June 2013

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Statement of Income and Expenditure

	Notes	1st January 2013 - 30th June 2013 (6 months) €
Income		
Funds received from central government	1	112,571
Income from permits		-
		<u>112,571</u>
Expenditure		
Urban Improvements		28,112
Operations and Maintenance	2	92,094
Administrative and other Expenditure	3	18,048
		<u>138,254</u>
Loss for the period		<u>(25,683)</u>

**Notes to the Financial Statements
For the period ended 30 June 2012****1. Funds Received from Central Government**

	1st January 2013 - 30th June 2013 (6 months) €
In terms of Section 55 of the Local Councils Act (Cap 363)	112,571

2. Operations and Maintenance

	1st January 2013 - 30th June 2013 (6 months) €
Repairs and Upkeep:	
Public Property	63,867
Repairs of plant and equipment	2,386
	<u>66,253</u>
	1st January 2013 - 30th June 2013 (6 months) €
Contractual Services:	
Refuse collection	9,582
Bins on wheels	-
Bulky Refuse	-
Waste Disposal	9,022
Other Contractual services	2,442
Cleaning and Maintenance of Verges	-
Cleaning and Maintenance of Non-Urban Roads	2,160
Cleaning and Maintenance of Public Conveniences	1,438
Cleaning and Maintenance of Parks and Gardens	1,197
	<u>25,841</u>
	<u>92,094</u>

3. Administration and other expenditure

	1st January 2013 - 30th June 2013 (6 months) €
Advertising	61
Utilities	1,001
Hire of transport	58
Other support services	488
Professional services	830
Executive salary and employees salaries	15,610
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	18,048
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