

**Regjun Nofsinhar
Budget 2018**

	Budget 2018 (12months) €	Budget 2017 (12months) €	Actual 2016 (12months) €	Actual 2015 (12months) €	Actual 2014 (12months) €	Actual 2013 (12months) €	Actual 2012 (12months) €
Revenue							
Ticket issued and Paid	-	-	23,847	2,220,323	2,166,380	1,442,594	1,503,802
Income from drug possession	-	-	12,170	17,576			
Salary Reimbursement from Lesa	111,664	110,835	110,660	15,246			
Grant			3,000	5,000			
Administrative Fee	1,500	1,300	1,602				
AGM Fee	-	-	240	570			
Bank Interest	-	-	-				
General Income	100	100	139	1,612	480	12,148	2,105
	113,264	112,235	151,658	2,260,327	2,166,860	1,454,742	1,505,907
Expenditure							
Personal emoluments	111,664	110,835	110,660	103,751	96,593	86,270	83,466
Accountancy Software			696	-	-	-	1,189
Advertising re Tender Notice			9	-	89	419	164
Annual Plenary Session	3,000	4,500	2,807	7,198	3,192	2,762	810
Authorized Office Fee	-	-	-	25,329	65,433	62,027	65,433
Bank Charges and Interest	125	125	583	9,616	8,011	3,371	4,455
Casual Labour re Handy Man	5,000	8,000	12,650	8,072	2,951		
CCTV Installation Costs	-	-	-	-	-	5,664	
CCTV Monitoring Costs	-	-	-	24,354	35,210	11,316	
Cleaning & Laundry Cost	4,000	4,000	3,356	3,590	2,874	1,554	1,855
Computer Maintenance Agreement	1,140	1,140	1,140	1,519	1,349	1,324	1,140
Depreciation	4,800	4,800	3,240	3,697	2,207	447	203
General Expenses	50	50	50	271	341	60	236
Health Insurance	300	300	275	220	159	106	56
Insurance including Money Insurance	625	625	537	585	575	539	493
Legal Fees	2,478	2,478	2,478	2,478	3,039	1,429	2,825
LES Consultant Cost	-	-	-	-	3,000	300	-
LES Services	-	-	68,870	323,698	281,552	200,593	174,990
Licences	1,200	1,200	1,962	2,627	2,137	1,916	5,122
LTD Management Fee and LCA Management Fee re on line payme	-	-	7,967	27,153	21,212	16,409	8,878
Motor Vehicles Insurance, Licences & Fuel including parking	2,500	2,500	1,857	1,900	1,859	50	145
Other Hospitality Costs including network lunch	2,000	2,000	1,939	4,260	2,224	2,198	1,351
Postage, Photocopies, Printing & Stationery	3,500	3,500	4,286	12,340	8,661	7,098	6,803
Provision for Bad Debts	-	100,000	111,049	381,027	659,256		
Prosecution Fee	12,000	12,000	20,566	14,911	14,789	11,999	11,547
PR Co-ordinator & Material	-	-	1,709	1,025			
Professional Fees	11,200	11,200	11,200	11,554	11,200	11,200	11,200
Rent Payable	1,000	3,900	3,900	3,900	3,900	3,686	
Repairs & Maintenance	2,500	3,000	2,778	4,697	3,103	1,473	1,527
Refunds re LES Fines	-	-	256	186			
Security Services	-	-	15	335	402	353	
Subscription	50	50	-	10	95	65	44
Telephone & Communication Costs	2,500	3,000	2,880	2,929	2,692	1,769	1,945
Training	-	-	-	-	70	120	
Tribunal Cost	7,500	7,500	6,391	11,617	9,667	9,722	15,065
Transportation	-	-	227				350
Travelling Overseas	500	500	431	304			
Uniform	200	200	861	107	1,424		
Warden Services including speed tickets	-	-	46,152	578,655	620,005	374,242	457,769
Web Site	400	400	550	1,500			
Water & Electricity Consumed - Office	2,500	2,500	2,405	3,030	3,695	2,827	3,288
Bad Debts			688				
Under-provision of LES expenses				111,406			
Administration and other expenditure	71,068	179,468	326,760	1,586,099	1,776,373	737,037	778,883
Less Special Projects							
* AED			433	4,030	18,465		
* Library Project					14,048		
* LC Administrative Fee			8,168	86,301	76,762	52,336	57,482
* CCTV					28,000		
* Distribution of Profit			73,828	35,771	11,532		
* Reimbursement to Local Council re Warden Services	10,000	10,000	2,978	12,446	8,590	2,299	
* Reimbursement to Local Council re Eco Wardens	20,000	20,000	19,293	65,918			
* Reimbursement to Council Member re Overseas Travel							
* Fire Symposium	30,000	25,000	34,462	24,011			
* Traffic Signs Project			49,991	49,991			
* Sports Fest				440	3,519	8,454	
* TCTC EM Citizenship			5,000	50,183			
* Traffic Scheme							
* Other Schemes	50,000	100,000					
	110,000	155,000	194,153	329,091	160,916	63,089	57,482
Total Expenditure	292,732	445,303	631,572	2,018,941	2,033,882	886,397	919,831
Profit/(Loss) for the year	-179,468	-333,068	-479,914	241,386	132,978	568,345	586,076