



Administrative Committee Bahrija

Budget 2015

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**Statement of Income and Expenditure**

	Notes	2015 €
<b>Income</b>		
Funds received from central government	1	<u>220,000</u>
<b>Expenditure</b>		
Operations and Maintenance	2	82,050
Administrative and other Expenditure	3	<u>38,579</u>
		<u>120,629</u>
<b>Surplus for the year</b>		<u>99,371</u>

**1. Funds Received from Central Government**

	2015 €
In terms of Section 55 of the Local Councils Act (Cap 363)	220,000
	<hr/> 220,000 <hr/>

**2. Operations and Maintenance**

	2015 €
<b>Repairs and Upkeep:</b>	
Road patching and street pavements	4,600
Street Signs and road markings	400
Repairs of equipment (street lighting)	2,300
	<hr/> 7,300 <hr/>

	2015 €
<b>Contractual Services:</b>	
Refuse collection	19,000
Bulky Refuse	3,400
Waste Disposal	13,524
Road and street cleaning (mechanical and manual)	2,450
Cleaning and Maintenance of Non-Urban Roads	25,000
Cleaning and Maintenance of Public Conveniences	4,000
Cleaning and Maintenance of Parks and Gardens	1,500
Maintenance of verges	1,876
Other contractual services	4,000
	<hr/> 74,750 <hr/>
	<hr/> 82,050 <hr/>

**3. Administration and other expenditure**

	2015 €
Advertising	200
Utilities	1,610
Printing, stationery and office services	3,197
Professional services	1,951
Employees salaries	31,621
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	38,579
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