



Administrative Committee Tal-Virtu'

Budget 2017

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Statement of Income and Expenditure

	Notes	2017 €
Income		
Funds received from central government	1	<u>63,708</u>
Expenditure		
Operations and Maintenance	2	44,580
Administrative and other Expenditure	3	<u>10,688</u>
		<u>55,268</u>
Surplus for the year		<u>8,440</u>

Notes to the Financial Statements

For the year ended 31 December 2016

1. Funds Received from Central Government

	2017
	€
In terms of Section 55 of the Local Councils Act (Cap 363)	63,708

2. Operations and Maintenance

	2017
	€
Repairs and Upkeep:	
Road and street pavements	15,608
Road Markings	3,000
Repairs and upkeep of equipment (bulbs)	2,000
	20,608

	2017
	€
Contractual Services:	
Refuse collection	10,030
Road and street cleaning	3,642
Bulky Refuse	900
Waste Disposal	3,500
Cleaning and Maintenance of Non-Urban Roads	3,000
Other contractual services	2,900

23,972

44,580

3. Administration and other expenditure

	2017
	€
Professional services	550
Advertising	500
Stationery, printing and office services	504
Utilities	406
Executive salary and employees' salaries	8,728
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	10,688
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