



Administrative Committee Tal-Virtu'

Management Accounts  
for the year ended  
31 December 2016

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**Statement of Income and Expenditure**

	Notes	2016 €
<b>Income</b>		
Funds received from central government	1	<u>57,930</u>
<b>Expenditure</b>		
Operations and Maintenance	2	21,567
Administrative and other Expenditure	3	<u>9,623</u>
		<u>31,190</u>
<b>Surplus for the year</b>		<u>26,740</u>

## Notes to the Financial Statements

### For the year ended 31 December 2016

#### 1. Funds Received from Central Government

	2016 €
In terms of Section 55 of the Local Councils Act (Cap 363)	57,930

#### 2. Operations and Maintenance

	2016 €
<b>Repairs and Upkeep:</b>	
Road and street pavements	2,235
Repair and plant and equipment	241
	<u>2,476</u>
	2016 €
<b>Contractual Services:</b>	
Refuse collection	8,281
Road and street cleaning	3,204
Cleaning and Maintenance of Non Urban Roads	94
Cleaning and maintenance of Soft Areas	2,644
Bulky Refuse	321
Other Contractual services	951
Waste Disposal	3,596
	<u>19,091</u>
	<u>21,567</u>

**3. Administration and other expenditure**

	2016
	€
Professional services	544
Stationery and printing	393
Advertising	28
Utilities	333
Other office services	106
Executive salary and employees' salaries	8,219
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	<b>9,623</b>
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