

Ta` Xbiex Local Council

Statement of Comprehensive Income for the Quarter ended 30th September 2012

	Quarter 3		2012	
	Euro	Euro	Euro	Euro
Income				
Funds received from central government	49,363		153,173	
Income raised under Local Council Bye-Laws	689		7,711	
Income raised under Local Enforcement System	11,550		52,654	
Investment Income	-		-	
General Income	-		-	
		61,602		213,538
Expenditure				
Mayor's allowance	1,588		4,765	
Employee's salary and allowances	10,359		41,810	
Social Security Contributions	1,915		4,231	
Repairs and upkeep	1,744		8,555	
Contractual services	18,589		53,977	
Administration and other expenditure	11,165		38,136	
Finance Cost	-		-	
		45,360		151,474
Surplus for the period		<u>16,242</u>		<u>62,064</u>