

Ta` Xbiex Local Council

Statement of Comprehensive Income for the Quarter ended 30th September 2013

	Quarter 3		2013	
	Euro	Euro	Euro	Euro
Income				
Funds received from central government	48,764		146,292	
Income raised under Local Council Bye-Laws	670		2,598	
Income raised under Local Enforcement System	638		6,227	
Investment Income	-		-	
General Income	<u>1,000</u>		<u>3,843</u>	
		51,072		158,959
Expenditure				
Mayor's allowance	1,410		4,633	
Employee's salary and allowances	11,084		36,580	
Social Security Contributions	749		2,086	
Repairs and upkeep	655		1,635	
Contractual services	17,484		53,407	
Administration and other expenditure	7,792		29,590	
Finance Cost	-		-	
	-	39,174	-	127,930
Surplus for the period		<u><u>11,898</u></u>		<u><u>31,029</u></u>