

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Jan - Mar 2014			2014		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	48,675.00	48,675.00		48,675.00	48,675.00	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other						
		<b>48,675.00</b>	<b>48,675.00</b>		<b>48,675.00</b>	<b>48,675.00</b>	
0020	Bye-Laws						
0021	Community services						
0035	Permits	696.06	696.06		696.06	696.06	
0036	Contravention of bye-laws	621.65	621.65		621.65	621.65	
0056	Sponsorships						
0066	General	2,170.00	2,170.00		2,170.00	2,170.00	
		<b>3,487.71</b>	<b>3,487.71</b>		<b>3,487.71</b>	<b>3,487.71</b>	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	<b>TOTAL</b>	<b>52,162.71</b>	<b>52,162.71</b>		<b>52,162.71</b>	<b>52,162.71</b>	

## Ta' Xbiex Local Council

Confidential<sup>TOTAL</sup>

ACCT NO	DESCRIPTION	Quarter Jan - Mar 2014			La Xhux Local Council 2014		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

## 2 Income

0000	Government	48,675.00	48,675.00		48,675.00	48,675.00	
0020	Bye-laws	3,487.71	3,487.71		3,487.71	3,487.71	
0090	Investment						
0100	General						

### TOTAL

52,162.71	52,162.71		52,162.71	52,162.71	
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## 1 Expenditure

1000	Personal emoluments	14,461.92	14,461.92		14,461.92	14,461.92	
2000	Operations and maintenance	25,319.54	25,319.54		25,319.54	25,319.54	
7000	Capital expenditure						

### TOTAL

39,781.46	39,781.46		39,781.46	39,781.46	
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### Balance

12,381.25	12,381.25		12,381.25	12,381.25	
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Opening Cash and Bank Balances

251,382.57

251,382.57

Less

Future Commitments

Creditors

(38,247.96)

(38,247.96)

Bank Loan

(113,195.81)

(113,195.81)

(151,443.77)

(151,443.77)

Add:

Balance (Surplus/(Deficit)

12,381.25

12,381.25

Available Funds

112,320.05

112,320.05

Allocation during Current Year

194,700.00

194,700.00

% Financial Situation Indicator

57.69

57.69

Number of Employees :

3

Notes:

Declaration

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

Apart from the above, the council has entered into a 30 year loan commitment to finance the purchase of new council offices. The said loan was approved by the Ministry of Finance and the Local Council's Department.

Mayor

Executive Secretary

Date