

## 2.2 Details of Income

ACCT NO	DESCRIPTION	a	c=(a+b)	d	e	g=(e+f)	h
		Quarter Apr - Jun 2014			2014		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€
<b>2</b>	<b>Income</b>						
0000	Government						
0001	Annual	48,675.00	48,675.00		97,350.00	97,350.00	
0002	Supplementary						
0003	Special needs						
0004	Public/government delegations						
0005	Other	6,000.00	6,000.00		6,000.00	6,000.00	
		<b>54,675.00</b>	<b>54,675.00</b>		<b>103,350.00</b>	<b>103,350.00</b>	
0020	Bye-Laws						
0021	Community services						
0035	Permits	1,119.19	1,119.19		1,815.25	1,815.25	
0036	Contravention of bye-laws	734.62	734.62		1,356.27	1,356.27	
0056	Sponsorships						
0066	General	(488.42)	(488.42)		1,681.58	1,681.58	
		<b>1,365.39</b>	<b>1,365.39</b>		<b>4,853.10</b>	<b>4,853.10</b>	
0090	Investment						
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	<b>TOTAL</b>	<b>56,040.39</b>	<b>56,040.39</b>		<b>108,203.10</b>	<b>108,203.10</b>	

## Ta' Xbiex Local Council

Confidential<sup>TOTAL</sup>

ACCT NO	DESCRIPTION	Quarter Apr - Jun 2014			1st Xhox Local Council 2014		
		ACTUAL	TOTAL	BUDGET	ACTUAL	TOTAL	BUDGET
		€	€	€	€	€	€

## 2 Income

0000	Government	54,675.00	54,675.00		103,350.00	103,350.00	
0020	Bye-laws	1,365.39	1,365.39		4,853.10	4,853.10	
0090	Investment						
0100	General						

### TOTAL

56,040.39	56,040.39		108,203.10	108,203.10	
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## 1 Expenditure

1000	Personal emoluments	16,218.27	16,218.27		30,680.19	30,680.19	
2000	Operations and maintenance	40,180.70	40,180.70		65,458.94	65,458.94	
7000	Capital expenditure						

### TOTAL

56,398.97	56,398.97		96,139.13	96,139.13	
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### Balance

(358.58)	(358.58)		12,063.97	12,063.97	
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Opening Cash and Bank Balances

251,382.57

251,382.57

Less

Future Commitments

Creditors

(52,604.00)

(52,604.00)

Bank Loan

(113,195.81)

(113,195.81)

(165,799.81)

(165,799.81)

Add:

Balance (Surplus/(Deficit)

(358.58)

12,063.97

Available Funds

85,224.18

97,646.73

Allocation during Current Year

194,700.00

194,700.00

% Financial Situation Indicator

43.77

50.15

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