

Siggiewi Local Council

Accumulated Income & Expenditure for the Quarter ending 31st March 2013

INCOME

GOVERNMENT	€	178,226
BYE LAWS	€	7,473
INVESTMENT	€	-
GENERAL	€	-
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	€	185,699
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EXPENDITURE

PERSONAL EMOLUMENTS	€	21,251
OPERATIONS & MAINTENANCE	€	137,283
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	€	158,534
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SURPLUS	€	27,165
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Siggiewi Local Council

Accumulated Expenditure for the Quarter ending 31st March 2013

Personal Emoluments

Mayor's allowance	€	2,514	
Employees' Salaries/Wages	€	13,174	
Executive Secretary Salary	€	4,167	
Bonuses	€	-	
Income Supplements	€	442	
Social Security Cont.	€	954	
Allowances	€	-	
Overtime	€	-	
			€ 21,251

Operations and Maintenance

Utilities	€	2,489	
Materials and supply	€	425	
Repair and Upkeep	€	28,870	
Rent	€	10,207	
International Membership	€	953	
Offices Services	€	1,652	
Transport	€	282	
Travel	€	-	
Information Services	€	1,762	
Contractual Services	€	68,029	
Professional Services	€	3,362	
Training	€	-	
Community and Hospitality	€	19,190	
Incidental Expenses	€	-	
LES Expenditure	€	62	
Depreciation	€	-	
			€ 137,283
			€ 158,534

Siggiewi Local Council

Accumulated Income for the Quarter ending 31st March 2013

Government

Annual	€	178,226	
Supplementary	€	-	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	-	
			€ 178,226

Bye- Laws

Community Services	€	5,828	
Contraventions	€	879	
Bye - Laws	€	53	
General	€	712	
			€ 7,473

Investment

Bank Interest	€	-	
Government Securities	€	-	
			€ -

General

Sponsorships			
Donations	€	-	
Contributions	€	-	
			€ -

€ 185,699

Siggiewi Local Council
Balance Sheet as at 31st March 2013

Fixed Assets

Construction	€	1,925,265	
Accumulated Deprec - Construction	-€	964,504	
Office Furniture & Fittings	€	501,060	
Accumulated Deprec - Office Furn & Fittings	-€	470	
Office Equipment	€	23,628	
Accumulated Deprec - Office Equipment	-€	11,420	
Urban Improvements	€	344,963	
Accumulated Deprec - Urban Improvements	-€	72,479	
Special Programmes	€	688,430	
Grants for Special Programmes	-€	877,566	
			€ 1,556,907

Current Assets

BoV Bank Accounts	€	124,707	
Debtors & prepayments	€	90,188	
	€	214,896	

Current Liabilities

Trade Creditors	-€	188,743	
Accruals	-€	31,430	
Deferred income - funds	-€	13,978	
	-€	234,150	

Net Current Liabilities

-€ 19,255

Long Term Creditors

Creditors falling due in more than one year	-€	92,717	
Deferred Income Long Term	-€	191,932	

Net Assets

€ 1,253,003

Capital & Reserves

Retained Funds	€	1,225,838	
Profit / Loss Account	€	27,165	

€ 1,253,003