

## Siggiewi Local Council

### Accumulated Income & Expenditure for the Quarter ending 30th June 2013

#### INCOME

GOVERNMENT	€	189,033
BYE LAWS	€	25,498
INVESTMENT	€	-
GENERAL	€	-
		<hr/>
	€	214,532
		<hr/>

#### EXPENDITURE

PERSONAL EMOLUMENTS	€	25,379
OPERATIONS & MAINTENANCE	€	100,345
		<hr/>
	€	125,724
		<hr/>

<b>SURPLUS</b>	€	88,808
		<hr/>

## Siggiewi Local Council

### Accumulated Expenditure for the Quarter ending 30th June 2013

#### Personal Emoluments

Mayor's allowance	€	2,346	
Employees' Salaries/Wages	€	11,085	
Executive Secretary Salary	€	5,125	
Bonuses	€	476	
Income Supplements	€	-	
Social Security Cont.	€	2,007	
Allowances	€	4,340	
Overtime	€	-	
			€ 25,379

#### Operations and Maintenance

Utilities	€	1,787	
Materials and supply	€	822	
Repair and Upkeep	€	12,772	
Rent	€	-	
International Membership	€	23	
Offices Services	€	1,430	
Transport	€	531	
Travel	€	-	
Information Services	€	648	
Contractual Services	€	68,402	
Professional Services	€	3,879	
Training	€	160	
Community and Hospitality	€	9,881	
Incidental Expenses	€	-	
LES Expenditure	€	9	
Depreciation	€	-	
			€ 100,345
			€ 125,724

## Siggiewi Local Council

### Accumulated Income for the Quarter ending 30th June 2013

#### Government

Annual	€	173,214	
Supplementary	€	-	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	15,820	
			€ 189,033

#### Bye- Laws

Community Services	€	21,377	
Contraventions	€	655	
Bye - Laws	€	53	
General	€	3,412	
			€ 25,498

#### Investment

Bank Interest	€	-	
Government Securities	€	-	
			€ -

#### General

Sponsorships			
Donations	€	-	
Contributions	€	-	
			€ -

---

€ 214,532

---

**Siggiewi Local Council**  
**Balance Sheet as at 30th June 2013**

**Fixed Assets**

Construction	€	1,925,385	
Accumulated Deprec - Construction	-€	964,504	
Office Furniture & Fittings	€	501,060	
Accumulated Deprec - Office Furn & Fiitings	-€	470	
Office Equipment	€	24,747	
Accumulated Deprec - Office Equipment	-€	11,420	
Urban Improvements	€	344,963	
Accumulated Deprec - Urban Improvements	-€	72,479	
Special Programmes	€	767,302	
Grants for Special Programmes	-€	877,566	
			€ 1,637,018

**Current Assets**

BoV Bank Accounts	€	86,515	
Debtors & prepayments	€	106,197	
	€	192,712	

**Current Liabilities**

Trade Creditors	-€	171,103	
Accruals	-€	18,189	
Deferred income - funds	-€	13,978	
	-€	203,269	

**Net Current Liabilities**

-€ 10,558

**Long Term Creditors**

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

**Net Assets**

€ 1,341,811

**Capital & Reserves**

Retained Funds	€	1,253,003	
Profit / Loss Account	€	88,808	

€ 1,341,811