

Siggiewi Local Council

Accumulated Income & Expenditure for the Quarter ending 30th September 2013

INCOME

GOVERNMENT	€	229,413
BYE LAWS	€	9,507
INVESTMENT	€	-
GENERAL	€	200
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	€	239,119
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EXPENDITURE

PERSONAL EMOLUMENTS	€	22,167
OPERATIONS & MAINTENANCE	€	157,973
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	€	180,140
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SURPLUS	€	58,979
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Siggiewi Local Council

Accumulated Expenditure for the Quarter ending 30th September 2013

Personal Emoluments

Mayor's allowance	€	2,514	
Employees' Salaries/Wages	€	13,176	
Executive Secretary Salary	€	4,986	
Bonuses	€	-	
Income Supplements	€	439	
Social Security Cont.	€	1,053	
Allowances	€	-	
Overtime	€	-	
		<hr/>	€ 22,167

Operations and Maintenance

Utilities	€	4,729	
Materials and supply	€	699	
Repair and Upkeep	€	54,371	
Rent	€	514	
International Membership	€	-	
Offices Services	€	2,648	
Transport	€	394	
Travel	€	-	
Information Services	€	904	
Contractual Services	€	64,371	
Professional Services	€	6,369	
Training	€	-	
Community and Hospitality	€	22,974	
Incidental Expenses	€	-	
LES Expenditure	€	-	
Depreciation	€	-	
		<hr/>	€ 157,973
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			€ 180,140
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Siggiewi Local Council

Accumulated Income for the Quarter ending 30th September 2013

Government

Annual	€	175,600	
Supplementary	€	28,813	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	25,000	
			€ 229,413

Bye- Laws

Community Services	€	662	
Contraventions	€	1,415	
Bye - Laws	€	67	
General	€	7,363	
			€ 9,507

Investment

Bank Interest	€	-	
Government Securities	€	-	
			€ -

General

Sponsorships			
Donations	€	200	
Contributions	€	-	
			€ 200

€ 239,119

Siggiewi Local Council
Balance Sheet as at 30th September 2013

Fixed Assets

Construction	€	1,940,562	
Accumulated Deprec - Construction	-€	964,504	
Office Furniture & Fittings	€	501,060	
Accumulated Deprec - Office Furn & Fittings	-€	470	
Office Equipment	€	25,665	
Accumulated Deprec - Office Equipment	-€	11,420	
Urban Improvements	€	344,963	
Accumulated Deprec - Urban Improvements	-€	72,479	
Special Programmes	€	772,428	
Grants for Special Programmes	-€	877,566	
			€ 1,658,238

Current Assets

BoV Bank Accounts	€	82,749
Debtors & prepayments	€	95,941
	€	178,690

Current Liabilities

Trade Creditors	-€	112,044
Accruals	-€	25,467
Deferred income - funds	-€	13,978
	-€	151,489

Net Current Assets		€ 27,201
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Long Term Creditors

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

Net Assets		€ 1,400,790
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Capital & Reserves

Retained Funds	€	1,253,003
Profit / Loss Account	€	147,787
		€ 1,400,790