

# Siggiewi Local Council

## Accumulated Income & Expenditure for the Quarter ending 31st March 2014

### INCOME

GOVERNMENT	€	175,561
BYE LAWS	€	3,554
INVESTMENT	€	-
GENERAL	€	-
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	€	179,115
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### EXPENDITURE

PERSONAL EMOLUMENTS	€	17,210
OPERATIONS & MAINTENANCE	€	97,478
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	€	114,688
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<b>SURPLUS</b>	€	64,427
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## Siggiewi Local Council

### Accumulated Expenditure for the Quarter ending 31st March 2014

#### Personal Emoluments

Mayor's allowance	€	2,060	
Employees' Salaries/Wages	€	10,299	
Executive Secretary Salary	€	4,549	
Bonuses	€	-	
Income Supplements	€	423	
Social Security Cont.	€	-	
Allowances	-€	120	
Overtime	€	-	
			€ 17,210

#### Operations and Maintenance

Utilities	€	1,099	
Materials and supply	€	1,492	
Repair and Upkeep	€	11,132	
Rent	€	1,847	
International Membership	€	-	
Offices Services	€	1,853	
Transport	€	490	
Travel	€	-	
Information Services	€	734	
Contractual Services	€	46,746	
Professional Services	€	11,633	
Training	€	-	
Community and Hospitality	€	20,451	
Incidental Expenses	€	-	
LES Expenditure	€	-	
Depreciation	€	-	
			€ 97,478
			€ 114,688

## Siggiewi Local Council

### Accumulated Income for the Quarter ending 31st March 2014

#### Government

Annual	€	175,561	
Supplementary	€	-	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	-	
		<hr/>	€ 175,561

#### Bye- Laws

Community Services	€	670	
Contraventions	€	1,025	
Bye - Laws	€	27	
General	€	1,832	
		<hr/>	€ 3,554

#### Investment

Bank Interest	€	-	
Government Securities	€	-	
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#### General

Sponsorships			
Donations	€	-	
Contributions	€	-	
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€ 179,115

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**Siggiewi Local Council**  
**Balance Sheet as at 31st March 2014**

**Fixed Assets**

Construction	€	1,951,544	
Accumulated Deprec - Construction	-€	1,040,573	
Office Furniture & Fittings	€	560,641	
Accumulated Deprec - Office Furn & Fittings	-€	682	
Office Equipment	€	28,857	
Accumulated Deprec - Office Equipment	-€	15,018	
Urban Improvements	€	344,963	
Accumulated Deprec - Urban Improvements	-€	87,467	
Special Programmes	€	786,252	
Grants for Special Programmes	-€	897,122	
			€ 1,631,395

**Current Assets**

BoV Bank Accounts	€	118,304
Debtors & prepayments	€	61,871
	€	180,175

**Current Liabilities**

Trade Creditors	-€	99,450
Accruals	-€	105,304
Deferred income - funds	-€	21,285
	-€	226,038

<b>Net Current Liabilities</b>	-€	45,863
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**Long Term Creditors**

Creditors falling due in more than one year	-€	38,641
Deferred Income Long Term	-€	178,887

<b>Net Assets</b>	€	1,368,004
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**Capital & Reserves**

Retained Funds	€	1,303,577
Profit / Loss Account	€	64,427
	€	1,368,004