

Siggiewi Local Council

Accumulated Income & Expenditure for the Quarter ending 30th June 2014

INCOME

GOVERNMENT	€	177,861
BYE LAWS	€	5,933
INVESTMENT	€	-
GENERAL	€	28
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	€	183,822
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EXPENDITURE

PERSONAL EMOLUMENTS	€	32,301
OPERATIONS & MAINTENANCE	€	97,575
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	€	129,876
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SURPLUS	€	53,946
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Siggiewi Local Council

Accumulated Expenditure for the Quarter ending 30th June 2014

Personal Emoluments

Mayor's allowance	€	2,916	
Employees' Salaries/Wages	€	17,261	
Executive Secretary Salary	€	5,177	
Bonuses	€	540	
Income Supplements	€	-	
Social Security Cont.	€	2,887	
Allowances	€	3,520	
Overtime	€	-	
			€ 32,301

Operations and Maintenance

Utilities	€	2,883	
Materials and supply	€	553	
Repair and Upkeep	€	26,105	
Rent	€	250	
International Membership	€	20	
Offices Services	€	2,432	
Transport	€	842	
Travel	€	-	
Information Services	€	1,686	
Contractual Services	€	46,023	
Professional Services	€	6,359	
Training	€	-	
Community and Hospitality	€	10,424	
Incidental Expenses	€	-	
LES Expenditure	€	-	
Depreciation	€	-	
			€ 97,575
			€ 129,876

Siggiewi Local Council

Accumulated Income for the Quarter ending 30th June 2014

Government

Annual	€	175,561	
Supplementary	€	-	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	2,300	
			€ 177,861

Bye- Laws

Community Services	€	1,265	
Contraventions	€	1,142	
Bye - Laws	€	66	
General	€	3,460	
			€ 5,933

Investment

Bank Interest	€	-	
Government Securities	€	-	
			€ -

General

Sponsorships			
Donations	€	-	
Contributions	€	28	
			€ 28

€ 183,822

Siggiewi Local Council
Balance Sheet as at 30th June 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	€	187,017
Debtors & prepayments	€	41,185
	€	228,202

Current Liabilities

Trade Creditors	-€	85,868
Accruals	-€	112,967
Deferred income - funds	-€	21,285
	-€	220,119

Net Current Liabilities		€ 8,083
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Long Term Creditors

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

Net Assets		€ 1,421,950
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Capital & Reserves

Retained Funds	€	1,303,577
Profit / Loss Account	€	118,373
		€ 1,421,950