

Siggiewi Local Council

Accumulated Income & Expenditure for the Quarter ending 31st December 2014

INCOME

GOVERNMENT	€	125,664
BYE LAWS	€	15,898
INVESTMENT	€	383
GENERAL	€	-
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	€	141,945
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EXPENDITURE

PERSONAL EMOLUMENTS	€	29,141
OPERATIONS & MAINTENANCE	€	333,086
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	€	362,227
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Loss	-€	220,283
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Siggiewi Local Council

Accumulated Expenditure for the Quarter ending 31st December 2014

Personal Emoluments

Mayor's allowance	€	2,748	
Employees' Salaries/Wages	€	14,563	
Executive Secretary Salary	€	5,177	
Bonuses	€	541	
Income Supplements	€	-	
Social Security Cont.	€	1,713	
Allowances	€	4,400	
Overtime	€	-	
			€ 29,141

Operations and Maintenance

Utilities	€	6,513	
Materials and supply	€	593	
Repair and Upkeep	€	89,572	
Rent	€	1,000	
International Membership	€	15	
Offices Services	€	2,884	
Transport	€	510	
Travel	€	-	
Information Services	€	906	
Contractual Services	€	78,945	
Professional Services	€	7,855	
Training	€	-	
Community and Hospitality	€	3,939	
Incidental Expenses	€	-	
LES Expenditure	€	-	
Depreciation	€	140,355	
			€ 333,086
			€ 362,227

Siggiewi Local Council

Accumulated Income for the Quarter ending 31st December 2014

Government

Annual	€	175,561	
Project Laferla Cross	-€	110,787	
Supplementary	€	60,890	
Special Needs	€	-	
Public/Government Delegation	€	-	
Other Govt. Income	€	-	
			€ 125,664

Bye- Laws

Community Services	€	9,641	
Contraventions	€	1,806	
Bye - Laws	€	49	
General	€	4,402	
			€ 15,898

Investment

Bank Interest	€	383	
Government Securities	€	-	
			€ 383

General

Sponsorships			
Donations	€	-	
Contributions	€	-	
			€ -

€ 141,945

Siggiewi Local Council
Balance Sheet as at 31st December 2014

Fixed Assets

Construction	€	2,000,665	
Accumulated Deprec - Construction	-€	1,121,219	
Office Furniture & Fittings	€	625,724	
Accumulated Deprec - Office Furn & Fittings	-€	982	
Office Equipment	€	29,813	
Accumulated Deprec - Office Equipment	-€	18,984	
Urban Improvements	€	549,068	
Accumulated Deprec - Urban Improvements	-€	121,744	
Special Programmes	€	786,252	
Grants for Special Programmes	-€	918,288	
			€ 1,810,306

Current Assets

BoV Bank Accounts	€	165,769
Debtors & prepayments	€	97,672
	€	263,440

Current Liabilities

Trade Creditors	-€	129,870
Accruals	-€	106,048
Deferred income - funds	-€	42,073
	-€	277,991

Net Current Liabilities		-€ 14,550
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Long Term Creditors

Creditors falling due in more than one year	-€	38,641
Deferred Income Long Term	-€	417,686

Net Assets		€ 1,339,428
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Capital & Reserves

Retained Funds	€	1,303,577
Profit / Loss Account	€	35,851
		€ 1,339,428