

San Gwann Local Council

Income & Expenditure for the period ending 31st March 2014

	Quarter 1 Euro	2014 Euro
<u>INCOME</u>		
GOVERNMENT	166,718	166,718
BYE LAWS	5,092	5,092
INVESTMENT	-	-
GENERAL	-	-
	<hr/>	<hr/>
	171,810	171,810
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
PERSONAL EMOLUMENTS	31,792	31,792
OPERATIONS & MAINTENANCE	116,745	116,745
	<hr/>	<hr/>
	148,537	148,537
	<hr/>	<hr/>
Surplus / (Deficit)	<hr/>	<hr/>
	23,273	23,273
	<hr/>	<hr/>

San Gwann Local Council

Detailed Expenditure for the period ending 31st March 2014

	Quarter 1 Euro	2014 Euro
<u>Personal Emoluments</u>		
Mayors allowance	1,753	1,753
Wages and Salaries	26,063	26,063
Bonuses	727	727
Income Supplements	-	-
Social Security Contrib.	2,354	2,354
Allowances	-	-
Overtime	895	895
Councillors Allowances	-	-
	<hr/> 31,792	<hr/> 31,792
 <u>Operations and Maintenance</u>		
Utilities	297	297
Materials and supply	-	-
Repair and Upkeep	4,408	4,408
Rent	489	489
International Membership	-	-
Offices Services	748	748
Transport	406	406
Travel	-	-
Information Services	634	634
Contractual Services	104,128	104,128
Professional Services	1,836	1,836
Training	-	-
Community and Hospitality	2,641	2,641
Incidental Expenses	8	8
LES Expenditure	-	-
Provision for doubtful debts	1,149	1,149
Depreciation	-	-
	<hr/> 116,745	<hr/> 116,745
	<hr/> 148,537	<hr/> 148,537
	<hr/> <hr/>	<hr/> <hr/>

San Gwann Local Council

Detailed Income for the period ending 31st March 2014

	Quarter 1 Euro	2014 Euro
<u>Government</u>		
Annual	164,526	164,526
Supplementary	-	-
Special Needs	-	-
Public/Government Delegation	-	-
Other Govt. Income	2,192	2,192
	<u>166,718</u>	<u>166,718</u>
<u>Bye- Laws</u>		
Community Services	-	-
Contraventions	3,572	3,572
Bye - Laws	1,520	1,520
General	-	-
	<u>5,092</u>	<u>5,092</u>
<u>Investment</u>		
Bank Interest	-	-
Government Securities	-	-
	<u>-</u>	<u>-</u>
<u>General</u>		
Sponsorships	-	-
Donations	-	-
Contributions	-	-
	<u>-</u>	<u>-</u>
	<u>171,810</u>	<u>171,810</u>

San Gwann Local Council

Statement of Financial Position as at 31st March 2014

<u>Fixed Assets</u>	Euro	Euro
Property	246,864	
Accumulated Deprec - Property	- 32,565	
Construction	636,056	
Accumulated Deprec - Construction	- 365,197	
Office Furniture & Fittings	41,437	
Accumulated Deprec - Office Furn & Fittings	- 23,561	
Office Equipment	107,628	
Accumulated Deprec - Office Equipment	- 62,899	
Urban Improvements	381,550	
Accumulated Deprec - Urban Improvements	- 264,596	
Special Programmes	250,209	
Grants for Special Programmes	- 355,249	
		559,678
<u>Current Assets</u>		
BoV Bank Accounts	94,053	
Debtors & prepayments	42,799	
	136,852	
<u>Current Liabilities</u>		
Creditors : Short Term	- 215,769	
Current Portion of long term liability	- 11,258	
	- 227,027	
Net Current Liabilities		- 90,174
Long Term Creditors		
Bank Loan	- 75,097	
Net Assets		394,406
<u>Capital & Reserves</u>		
Retained Funds	371,133	
Profit / Loss Account	23,273	
		394,406