

## San Gwann Local Council

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### Income & Expenditure for the period ending 31st December 2014

	Quarter 4 Euro	2014 Euro
<u>INCOME</u>		
GOVERNMENT	164,762	671,645
BYE LAWS	5,702	43,408
INVESTMENT	346	346
GENERAL	-	-
	<u>170,811</u>	<u>715,400</u>
 <u>EXPENDITURE</u>		
PERSONAL EMOLUMENTS	38,204	136,773
OPERATIONS & MAINTENANCE	<u>194,551</u>	<u>540,166</u>
	<u>232,755</u>	<u>676,940</u>
 <b>Surplus / (Deficit)</b>	<u>- 61,944</u>	<u>38,460</u>

## San Gwann Local Council

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### Detailed Expenditure for the period ending 31st December 2014

	Quarter 4 Euro	2014 Euro
<u>Personal Emoluments</u>		
Mayors allowance	1,378	7,253
Wages and Salaries	28,450	105,257
Bonuses	676	2,819
Income Supplements	-	-
Social Security Contrib.	2,185	9,032
Allowances	4,828	9,656
Overtime	580	2,651
Councillors Allowances	107	107
	38,204	136,773
 <u>Operations and Maintenance</u>		
Utilities	4,948	8,551
Materials and supply	-	-
Repair and Upkeep	8,973	31,361
Rent	-	489
International Membership	280	280
Offices Services	1,214	4,621
Transport	441	1,973
Travel	-	-
Information Services	2,031	3,841
Contractual Services	126,099	422,195
Professional Services	5,327	8,026
Training	-	40
Community and Hospitality	6,254	16,085
Incidental Expenses	-	10
LES Expenditure	-	2,561
Provision for doubtful debts	-	1,149
Depreciation	38,984	38,984
	194,551	540,166
	232,755	676,940

## San Gwann Local Council

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### Detailed Income for the period ending 31st December 2014

	Quarter 4 Euro	2014 Euro
<b><u>Government</u></b>		
Annual	164,502	667,119
Supplementary	-	-
Special Needs	-	-
Public/Government Delegation	-	-
Other Govt. Income	260	4,526
	<hr/> 164,762	<hr/> 671,645
<b><u>Bye- Laws</u></b>		
Community Services	-	-
Contraventions	3,614	34,022
Bye - Laws	2,088	8,479
General	-	908
	<hr/> 5,702	<hr/> 43,408
<b><u>Investment</u></b>		
Bank Interest	346	346
Government Securities	-	-
	<hr/> 346	<hr/> 346
<b><u>General</u></b>		
Sponsorships	-	-
Donations	-	-
Contributions	-	-
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	170,811	715,400
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**San Gwann Local Council**

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**Statement of Financial Position as at 31st December 2014**

<b><u>Fixed Assets</u></b>	<b>Euro</b>	<b>Euro</b>
Property	246,864	
Accumulated Deprec - Property	- 34,708	
Construction	636,056	
Accumulated Deprec - Construction	- 386,387	
Office Furniture & Fittings	41,437	
Accumulated Deprec - Office Furn & Fittings	- 24,901	
Office Equipment	111,568	
Accumulated Deprec - Office Equipment	- 66,725	
Urban Improvements	381,550	
Accumulated Deprec - Urban Improvements	- 275,079	
Special Programmes	250,209	
Grants for Special Programmes	- 355,249	
		524,634
<b><u>Current Assets</u></b>		
BoV Bank Accounts	156,865	
Debtors & prepayments	53,853	
	210,718	
<b><u>Current Liabilities</u></b>		
Creditors : Short Term	- 249,319	
Current Portion of long term liability	- 11,258	
	- 260,577	
<b>Net Current Liabilities</b>		- 49,859
<b>Long Term Creditors</b>		
Bank Loan	- 65,182	
<b>Net Assets</b>		409,593
<b><u>Capital &amp; Reserves</u></b>		
Retained Funds	371,133	
Profit / Loss Account	38,460	
		409,593