

Receipts and Payments Account

For the year ended 31st March 2006



RECURRENT ACCOUNT

Receipts

Contribution from the Government of Gibraltar £534,476.37

Payments

Personal Emoluments

Salaries	£221,840.63	
Allowances	£1,141.68	
Employer's Contributions	£39,437.46	
		£262,419.77

Office Expenses

General Expenses	£3,353.23	
Telephone Service	£9,649.05	
Printing & Stationery	£2,229.77	
		£15,232.05

Frequency Co-ordinator Expenses

Staff Services	£50,000.04	
Co-ordination Expenses	£32,557.50	
		£82,557.54

Operational Expenses

Rent and Services	£31,834.27	
Conferences, Training and Official Travel	£20,224.83	
Professional Fees	£22,964.68	
Computer and Office Equipment Expenses	£2,595.85	
Data Protection Commissioner Expenses	£3,074.45	
Motor Vehicle Expenses	£1,572.93	
		£82,267.01

Overheads

Management Charges	£5,000.00
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General

Amortisation of set-up costs	£87,000.00
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		(£534,476.37)
Net Receipts/(Payments)		£0.00

CAPITAL ACCOUNT

Receipts

Contribution from the Government of Gibraltar £16,877.99

Payments

Computer & Office Equipment

General Office	£4,566.00	
Data Protection	£2,836.99	
Frequency Co-ordination	£1,180.00	
		£8,582.99

Motor Vehicle	£8,295.00
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		(£16,877.99)
Net Receipts/(Payments)		£0.00

Balance Sheet

As at 31st March 2006



Assets

Imprest		£100.00
		<u>£100.00</u>

Financed By

Recurrent Account

Account Balance on 1st April 2005	£100.00	
Net Receipts/(Payments)	<u>£0.00</u>	
Account Balance on 31st March 2006		£100.00

Capital Account

Account Balance on 1 April 2005	<u>£0.00</u>	
Account Balance on 31 March 2006		<u>£0.00</u>
		<u>£100.00</u>

Paul Canessa
Chief Executive Officer
14th December 2006