

### Statement of Income and Expenditure

#### 1st January till End of March 2021 (Quarter 1)

DESCRIPTION	Actual for the Period €	Annual Budget 2021 €	Virements for the Period €	Revised Annual Budget 2021 €
<b>Income</b>				
Funds received from Central Government (1)	103,336	386,206	-	386,206
Income raised from Bye-Laws (2)	4,410	36,000	-	36,000
Income raised from LES (3)	537	1,000	-	1,000
Investment Income (4)	-	12	-	12
Other Income (5)	505	1,800	-	1,800
<b>TOTAL</b>	<b>108,788</b>	<b>425,018</b>	<b>-</b>	<b>425,018</b>
<b>Expenditure</b>				
Personal Emoluments (6)	28,133	97,656	-	#VALUE!
Operations and Maintenance (7)	94,174	322,940	-	322,940
Administration (8)	6,338	42,540	-	42,540
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	11,738	43,484	-	43,484
<b>TOTAL</b>	<b>140,383</b>	<b>506,620</b>	<b>-</b>	<b>#VALUE!</b>
<b>Surplus / Deficit</b>	<b>(31,595)</b>	<b>(81,602)</b>	<b>-</b>	<b>#VALUE!</b>

## Statement of Financial Position as at end of March 2021 (Quarter 1)

DESCRIPTION	Actual for the Period €	Annual Budget 2021 €	Virements for the Period €	Revised Annual Budget 2021 €
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	273,198	228,914		228,914
<b>Current Assets</b>				
Inventories (11)	-	560	-	560
Receivables (12)	86,512	71,000	-	71,000
Cash and Cash Equivalents (13)	99,557	47,624	-	47,624
<b>Total Current Assets</b>	<b>186,069</b>	<b>119,184</b>	<b>-</b>	<b>119,184</b>
<b>Current Liabilities</b>				
Payables (14)	142,156	70,955	-	70,955
<b>Total Current Liabilities</b>	<b>142,156</b>	<b>70,955</b>	<b>-</b>	<b>70,955</b>
<b>Net Current Assets</b>	<b>43,913</b>	<b>48,229</b>	<b>-</b>	<b>48,229</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>317,111</b>	<b>277,143</b>	<b>-</b>	<b>277,143</b>
<b>Reserves</b>				
Retained Funds	317,111	277,143		277,143

## Financial Situation Indicator

DESCRIPTION				
Current Assets	186,069	119,184	-	119,184
Current Liabilities	142,156	70,955	-	70,955
<b>Working Capital</b>	<b>43,913</b>	<b>48,229</b>	<b>-</b>	<b>48,229</b>
Government Allocation	298,776	298,776	-	298,776
<b>FSI</b>	<b>15 %</b>	<b>16 %</b>		<b>16 %</b>

## Cash flow Statement

## DESCRIPTION

	Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
	€	€	€	€
<b>Cash flow from operating activities</b>				
Surplus for the year	(31,595)	(81,602)	-	#VALUE!
Adjustments for:				
Depreciation	11,738	43,484	-	43,484
Increase / (Decrease) in Allowance for Bad Debts	-	-	-	-
Interest receivable	-	12	-	12
Interest payable	-	-	-	-
(Profit) / Loss on disposal of asset	-	-	-	-
Release of grants	125	500	-	500
Increase / (Decrease) in payables	54,037	(1,732)	-	(1,732)
Increase / (Decrease) in accruals	-	824	-	824
Decrease / (Increase) in receivables	(11,634)	884	-	884
Decrease / (Increase) in inventories	-	-	-	-
Decrease / (Increase) in inventories	-	-	-	-
Cash generated from operations	22,671	(37,630)	-	#VALUE!
Interest paid	-	-	-	-
Amortisation of deferred income	-	-	-	-
<i>Net cash from operating activities</i>	22,671	(37,630)	-	#VALUE!
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(15,128)	(110,889)	-	(110,889)
Proceeds from sale of property, plant & equipment	-	-	-	-
Grants received	-	98,369	-	98,369
Interest received	-	12	-	12
	-	-	-	-
<i>Net cash used in investing activities</i>	(15,128)	(12,508)	-	(12,508)
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings	-	-	-	-
Interest Paid	-	-	-	-
Bank Loan Repayments	-	-	-	-
Govt allocation received in advance	-	-	-	-
<i>Net cash from financing activities</i>	-	-	-	-
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	7,543	(50,138)	-	#VALUE!
Cash & cash equivalents at beginning of year	92,014	97,762	-	97,762
<b>Cash &amp; cash equivalents at end of Quarter</b>	99,557	47,624	-	#VALUE!

## Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2021	the Period	2021
	€	€	€	€
<b>Income</b>				
<b>1 Funds received from Cental Government:</b>				
0001 In terms of section 55 CAP 363	74,694	300,093		300,093
0002-0004 In terms of section 58 CAP 363	18,460	56,113		56,113
0005-0019 Other income	10,182	30,000		30,000
	<b>103,336</b>	<b>386,206</b>	-	<b>386,206</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services	807	2,000		2,000
0026-0035 Income from Permits	3,603	34,000		34,000
	<b>4,410</b>	<b>36,000</b>	-	<b>36,000</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees	537	1,000		1,000
0038-0055 Contraventions		-		-
	<b>537</b>	<b>1,000</b>	-	<b>1,000</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest	-	12		12
0096-0099 Income received from Governmet Securities	-	-		-
	-	<b>12</b>	-	<b>12</b>
<b>5</b>				
0056-0065 Sponsorships	505	1,200		1,200
0066-0069 Documents & Information				-
0070-0075 EU funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations		600		600
0110-0119 Contributions				-
0120-0129 General Income				-
	<b>505</b>	<b>1,800</b>	-	<b>1,800</b>
<b>Total</b>	<b>108,788</b>	<b>425,018</b>	-	<b>425,018</b>

## Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
		€	€	€	€
<b>6 i)</b>	<b>Personal Emoluments</b>				
1100	Mayor's Allowance	3,243	12,171		12,171
1200	Employees' Salaries & Wages	15,212	60,850		60,850
1300	Bonuses	4,878	6,000		6,000
1400	Income Supplements	-	-		#VALUE!
1500	Social Security Contributions	1,399	5,435		5,435
1600	Allowances	2,650	12,200		12,200
1700	Overtime	751	1,000		1,000
		<b>28,133</b>	<b>97,656</b>	<b>-</b>	<b>#VALUE!</b>
	<b>DESCRIPTION</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>7</b>	<b>Operations and Maintenance</b>				
2100-2149	Public Utilities	-	-		-
2200-2259	Public Materials & Supplies	-	-		-
2300-2399	Repairs & upkeep	32,849	80,000		80,000
2400-2449	Rent	631	3,000		3,000
3010	Street Lightning	7,922	22,000		22,000
3020	Lease of Equipment	-	-		-
3030	Insurance	800	2,600		2,600
3035	Bank Charges	106	300		300
3038	Penalties	-	-		-
3041	Refuse Collection	17,598	55,500		55,500
3042	Bulky Refuse Collection	1,170	5,000		5,000
3043	Bins on wheels	-	-		-
3045	Bring in sites	6,069	33,000		33,000
3051	Road & Street Cleaning	8,318	44,454		44,454
3052	Cleaning & Maintenance of Non-Urban Areas	1,522	-		-
3053	Cleaning of Public Conveniences	1,200	4,800		4,800
3055	Cleaning of Council Premises	-	1,200		1,200
3040	Waste Disposal	-	-		-
3060	Cleaning & Maintenance of Parks & Gardens	568	2,400		2,400
3061	Cleaning & Maintenance of Soft Areas	-	-		-
3062	Cleaning & Maintenance of Beaches & CA	-	-		-
3063	Cleaning & Maintenance of Country Non-Urban	-	-		-
6064	Other Contractual Services	-	-		-
3070-3090	Consultation Fees	-	-		-
3100-3139	Contract & Project Management	-	18,000		18,000
3300-3379	Hospitality	-	-		-
3380-3389	Community	15,008	49,836		49,836
3390-3394	Donations	-	-		-
3600-3694	Local Enforcement Expenses	288	350		350
3700-3799	EU Projects	-	-		-
3800-3899	Twinning	-	-		-
	Amortisation of grant made	125	500		500
		<b>94,174</b>	<b>322,940</b>	<b>-</b>	<b>322,940</b>
<b>8</b>	<b>Administration</b>				
2150-2199	Office Utilities	1,292	3,600		3,600
2260-2299	Office Materials & Supplies	175	1,250		1,250
2450-2499	Office Rent	-	-		-
2500-2599	National & International Memberships	297	411		411
2600-2699	Office Services	1,197	8,800		8,800
2700-2799	Transport	900	250		250
2800-2899	Travel	-	-		-
2900-2999	Information Services	1,198	18,000		18,000
3050	Office Cleaning	423	-		-
3410-3199	Professional Services	852	4,000		4,000
3200-3299	Training	-	-		-
3345	Office Hospitality	-	-		-
3400-3499	Incidental Expenses	-	140		140
s & stock of books		4	6,089		6,089
		<b>6,338</b>	<b>42,540</b>	<b>-</b>	<b>42,540</b>
<b>9</b>	<b>Finance Costs</b>				
3036	Interest on Bank Loan	-	-		-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Detailed Statment of Financial Position

## DESCRIPTION

	Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
	€	€	€	€
<b>10 Other Expenditure</b>				
3500-3599 Loss / (Profit) on Disposal of asset		-		-
3695 Increase/(Decrease) in allowance for bad debts		-		-
8000-8099 Depreciation As at end of March 2021	11,738	43,484		43,484
Depreciation	11,738	43,484	-	43,484
<b>Total</b>	<b>140,383</b>	<b>506,620</b>	<b>-</b>	<b>#VALUE!</b>
<b>11 Inventories</b>				
5201-5249 Stationery		-		-
5250-5299 Consumables		-		-
Books	-	560		560
	-	560	-	560
<b>12 Receivables</b>				
0201-0209 Receivables	80,051	60,000		60,000
0210-0219 LES Receivables	26,440	-		-
0220-0229 Receivables from EU		-		-
0250 Prepayments & Accrued income	12,208	11,000		11,000
Provision for doubtful debts	(32,187)			-
	86,512	71,000	-	71,000
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	99,557	47,624		47,624
	99,557	47,624	-	47,624
<b>14 Payables</b>				
4000 Payables	13,317	30,955		30,955
4100 Accruals	31,451	14,000		14,000
4150 Deferred Income	23,536	26,000		26,000
Current portion of long term borrowings				-
deferred income	73,852			-
	142,156	70,955	-	70,955
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing	-	-	-	-
Payable and Deferred Income	-	-	-	-
	-	-	-	-

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**Total Commitments (Recurrent and Capital)**

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-