

# Attard Local Council

# **Quarterly Financial Report**

# for the Period

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

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#### **Overview and Summary**

The year 2020 has been characterised by the start of a pandemic which seems to have engulfed the whole nation worldwide with prospectics that do not look good at all.

Our country faced a challenge where restrictions were imposed and whole economic and regeneration process was at stake. Local Councils faced a challenge greater than ever before and it was up to each individual Local Council to adapt to circumstances. Though our doors were closed to the Public as of June last year the service wet not one single day unoffered. The Council was proactive all the way and as of July 20 went only with all the payments prior to its bank imposing that by Sept 20 all payments were to be processed by batches.

Furthermore, in Dec 2020 a process was initialised to further enhance the Local Council Public system and customer care through an online permit system. The system proved to be easy to manage, helpful and avoided less money handling and less one to one contact. Even if the doors were to re-open the Council would still promote the use of its systems for better efficiency even though this created a major problem when reconciling payments through BOV plc.

This Budget is focused mainly on having an even better FSI than last year which stood at 18%.

The Council is also working on issuing two major tenders: the furnishings of the new local Council offices and the construction of the Pavilion i.e Cultural and Info Centre in Gnien I-Istazzjon. The former process is in the process of publication and probably by mid-March this tender will go public. The latter is anticipated to go public in July after a standstill period of one year in which the Council had to revert back to its drawings of the original foundation and design aspect of the train station in Triq il-Gonna.

The new Local Council offices project is envisaged to be concluded by end 2021 whilst the info centre 2022/23.

Next in line will be the refurbishment of Gnien il-Palma and Gnien Karm Debon but these two projects for the moment have been shelved as the majority of the funding has to be through Development Planning Fund the present funding is only enough to co-finance the first two projects.

The Council will also continue on the Government's intent for cleaner localities, well maintained open public spaces and an increased level of sustainable localities. The other main focuses will be the social aspect which is also at a standstill. Most activities were halted and this has greatly affected the social aspect of our village were activities were on the monthly agenda of most organasitions such as band clubs and the Parish Office. Hopefully, such will resume soon enough to continue with our preset objectives of offering our residents new initiatives and new standard of livings.

Mayor

**Executive Secretary** 

# 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
	€	€	€	€
Income				
Funds received from Central Government (1)	199,837	820,847	-	820,847
Income raised from Bye-Laws (2)	9,288	41,000	-	41,000
Income raised from LES (3)	903	2,950	-	2,950
Investment Income (4)	-	-	-	-
Other Income (5)	35,827	138,774	-	138,774
TOTAL	245,855	1,003,571	-	1,003,571
Expenditure				
Personal Emoluments (6)	41,423	189,482	-	189,482
Operations and Maintenance (7)	155,447	644,061	-	644,061
Administration (8)	13,701	77,450	-	77,450
Finance Cost (9)	93	-	-	-
Other Expenditure (10)	14,822	47,067	-	47,067
TOTAL	225,486	958,060	-	958,060
Surplus / Deficit	20,369	45,511	-	45,511

#### 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 €
Non-current Assets Property, Plant and Equipment (17)		213,719	429,376		429,376
Property, Plant and Equipment (17)		213,719	429,370		429,370
Current Assets					
Inventories (11)		2,144	2,146	-	2,146
Receivables (12)		91,728	126,606	-	126,606
Cash and Cash Equivalents (13)		467,715	163,377	-	163,377
Total Current Assets		561,587	292,129	-	292,129
Current Liabilities					
Payables (14)		430,757	91,060	-	91,060
Total Current Liabilities		430,757	91,060	-	91,060
Net Current Assets		130,830	201,069	-	201,069
Non-current liabilities (15)		12,213	237,733	-	237,733
Net Assets		332,336	392,711	-	392,711
<b>D</b>					
Reserves Retained Funds		332,336	392,711		392,711
Financial Situation Indicator					
DESCRIPTION					
Current Assets		561,587	292,129		292,129
Current Liabilities		430,757	91,060	-	91,060
	Working Capital	130,830	201,069	-	201,069
Government Allocation		799,347	799,347	-	781,842
	FSI	16 %	25 %		26 %

#### **Cash flow Statement**

DESCRIPTION	Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	20,369	45,511	-	45,511
Adjustments for:				
Depreciation	14,822	47,067	-	47,067
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Lease payments as per IFRS 16	(2,700)			-
Increase / (Decrease) in payables	157519	2,326		2,326
Increase / (Decrease) in accruals				-
Decrease / (Increase) in receivables	114267	60,575		60,575
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	304,277	155,479	-	155,479
Interest paid	93			-
Transfer of Grants to fixed assets				-
Net cash from operating activities	304,370	155,479	-	155,479
Cash flows from investing activities				
Purchase of property, plant & equipment	-5214	(758,305)		(758,305)
Proceeds from sale of property, plant & equipment		(		-
Grants received		551,187		551,187
Interest received				-
Net cash used in investing activities	(5,214)	(207,118)	-	- (207,118)
Cash flows from financing activities				
Proceeds from long-term borrowings				_

Proceeds from long-term borrowings Interest Paid Bank Loan Repayments

Net cash from financing activities

Net increase/(decrease) in cash & cash equivalents Cash & cash equivalents at beginning of year Cash & cash equivalents at end of Quarter

			-
			-
			-
			-
-	-	-	-
			_
299,156	<mark>(51,639)</mark> 215,016	-	<b>(51,639)</b> 215,016
168,559	215,016		215,016
467,715	163,377	-	163,377

### **Detailed Income**

	DESCRIPTION	Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
		€	€	€	€
	Income				
1	Funds received from Cental Government:				
	0001 In terms of section 55 CAP 363	199,837	799,347		799,347
	0002-0004 In terms of section 58 CAP 363	,	,		-
	0005-0019 Other income		21,500		21,500
		199,837	820,847	-	820,847
2	Income raised from Bye-Laws				
	0021-0025 Community Services	1,529	2,000		2,000
	0026-0035 Income from Permits	7,759	39,000		39,000
		9,288	41,000	-	41,000
3	Local Enforcement Income				
	0037 Commission from Regional Committees	903	2,500		2,500
	0038-0055 Contraventions		450		450
		903	2,950	-	2,950
4	Investment Income				
	0091-0095 Bank interest	-	-		-
	0096-0099 Income received from Govermnet Securities				-
		-	-	-	-
5	0056-0065 Sponsorships				-
	0066-0069 Documents & Information				-
	0070-0075 EU funds				-
	0076-0080 Twinning				-
	0081-0089 Insurance Claims				-
	0100-0109 Donations				-
	0110-0119 Contributions	35,827	138,774		138,774
	0120-0129 General Income		100		-
		35,827	138,774	-	138,774

245,855

1,003,571

1,003,571

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Total

# **Detailed Expenditure**

But Proteo         Data Proteod         Data Proteod </th <th></th> <th>DESCRIPTION</th> <th>Actual for</th> <th>Annual Budget</th> <th>Virements for</th> <th>Revised Annual Budget</th>		DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
0         Personal Encluments         0         7           1100         Maryor Allowance         0.47         37.527         0.75.27           120         Engloyeef: Solatines & Wages         0.67         37.527         0.75.27           120         Engloyeef: Solatines & Wages         0.62         128.66         128.56           120         Descourse         0.60         0.000         0.000           414.423         Contracts         0.000         44.423         18.84         11.84           1200         Contracts         0.000         44.423         0.000         48.000         48.000           2202229         Poptic Valles         15.62         8.000         8.000         8.000         8.000         8.000         3.000         8.000         3.000         8.000         3.000			the Period	2021	the Period	2021
100         Mayor A. Mononce         9,467         17,527         17,527           100         Encylines & Wages         2,822         11,844         11,944           100         Advances         2,822         11,844         11,944           100         Description and Maintennoe         2,822         11,844         11,944           100         Description and Maintennoe         2,822         11,844         11,944           100         Description and Maintennoe         2,823         11,864         11,944           100         Description and Maintennoe         2,823         11,824         11,844         11,944           100         Description and Maintennoe         19,827         15,52         16,000         160           200-028         Description and Maintennoe         1,823         1,823         1,800         1,800           200-028         Description and Maintennoe         1,823         1,800         1,800         1,800           200-028         Description and Maintennoe         1,823         1,800         1,800         1,800           200-028         Description and Maintennoe         1,824         2,000         2,2000         2,2000           200-02009         Description and Maintennoe	6 i)	Personal Emoluments	€	€	€	€
table Employees: Statistica Wages         23.322         176,166         178,164         178,164           table Income Supplements         300         1.394         1.394         1.394           table Income Supplements         300         1.394         1.394         1.394           table Income Supplements         300         1.000         1.000         1.000           table Income Supplements         300         1.000         1.000         1.000           table Income Supplements         300         1.000         1.000         1.000           table Income Supplements         3.000         1.000         4.1423         1.000         4.000           table Income Supplement         5.222         1.224         3.000         4.000         4.000           table Income Supplement         6.08         2.000         2.000         3.000         3.000           table Income Supplement         6.08         2.000         3.00	01,		9,467	37,627		37,627
1 + 100         Income Supplements         1.         . <td></td> <td>1200 Employees' Salaries &amp; Wages</td> <td>28,322</td> <td></td> <td></td> <td>126,166</td>		1200 Employees' Salaries & Wages	28,322			126,166
stop         Social			626	11,964		11,964
1000 Avertine         880			2 622	11 944		-
Tro. Overtime         386         1.000         1.000           DESCRIPTION         C         C         C         C           To Overations and Maintenance         C         C         C         C         C           Toto United Unitides         Supplies         1.282         8.000         8.000         8.000           2000 2289 Public Matrials & Supplies         1.282         8.000         8.000         8.000         8.000           2000 229 Public Matrials & Supplies         2.273         1.000         1.542         9.000 <td></td> <td></td> <td>2,022</td> <td></td> <td></td> <td></td>			2,022			
DESCRIPTION         C         C         C         C         C           7         Operations and Maintenance         3.000         3.000         8.000         8.000           2000-2249 Public Materials & Supplies         1.522         8.000         4.000         8.000           2000-2449 Rent         3.37         15.00         1.522         8.000         3.000           2000-2449 Rent         2.373         14.500         3.73         14.500         3.700           2000 Tear/ance         4.78         3.000         4.780         3.000         3.000           2000 Tear/ance         1.442         2.300         2.370			386			
7         Operations and Maintenance         1.282         3.000         3.000           2200-229         Public Materials & Supplies         1.282         8.000         1.300         8.000           2200-228         Public Materials & Supplies         1.323         8.000         1.500         8.000           2200-228         Reptirs & Upberp         1.323         1.500         1.500         8.000         1.500         8.000         1.500 <td< td=""><td></td><td></td><td>41,423</td><td>189,482</td><td>-</td><td>189,482</td></td<>			41,423	189,482	-	189,482
7         Operations and Maintenance         1.282         3.000         3.000           2200-229         Public Materials & Supplies         1.282         8.000         1.300         8.000           2200-228         Public Materials & Supplies         1.323         8.000         1.500         8.000           2200-228         Reptirs & Upberp         1.323         1.500         1.500         8.000         1.500         8.000         1.500 <td< td=""><td></td><td>DESCRIPTION</td><td>€</td><td>€</td><td>€</td><td>€</td></td<>		DESCRIPTION	€	€	€	€
1:02-149 Public Utilities         1.282         3.000         3.000           2:02-259 Repairs & typices         1.282         3.000         8.000           2:02-259 Repairs & typices         1.182         48.000         48.000           2:02-259 Repairs & typices         1.182         48.000         48.000           2:02-248 Rent         1.182         48.000         48.000           3:03 Insurance         2.373         1.4,600         1.43.00           3:03 Insurance         1.422         3.000         3.000           3:03 Insurance         1.44.781         2.37.00         2.2000           3:04 Refue Collection         4.4.781         2.32.000         2.2000           3:02 Buily Refue Collection         5.523         2.7.000         4.000           3:03 Clearing & Maintenance of Non-Urban Areas         1.652         13.000         13.000           3:03 Clearing & Maintenance of Sci Areas         9.445         15.500         1.500           3:040 Wasto Disposal         9.365         14.568         69.691         3.800           3:050 Clearing & Maintenance of Sci Areas         9.445         15.500         1.500           3:050 Clearing & Maintenance of Sci Areas         9.445         15.500         1.500 <t< td=""><td>7</td><td></td><td></td><td></td><td></td><td></td></t<>	7					
200-2008         Repair & dupkeep         11.542         48.000         48.000           200-248         Rent         37         15.00         150           300         Street Lightning         2.373         14.500         14.500           300         Insurance         1.042         3.700         3.700           303         Banc Charges         1.042         3.700         3.000           303         Benatise         4.76         300         3.00           304         Relias Collection         5.523         2.7000         2.7000           305         Bring In sites         11.80         4.500         4.300           305         Bring In sites         11.80         4.500         4.300           305         Bring In sites         3.841         11.520         11.520           305         Cleaning Of Public Conveninges         3.841         11.520         11.520           306         Cleaning & Maintenance of Parkis & Gardens         9.36,000         38,000         38,000           306         Cleaning & Maintenance of Parkis & Gardens         2.36         100         100           307:0378         Cleaning & Maintenance of Parkis & Gardens         2.260         1.500	•	•	1,282	3,000		3,000
200-240 Reint         37         150         150           arcs Stree Lighting         2.373         14,500         2.000           atob Insurance         608         2.000         2.000           atob Bank Charges         478         300         300           atob Bank Charges         478         300         300           atob Refuse Collection         44,781         222,000         222,000           atob Burk Refuse Collection         5.223         27,000         27,000           atob Burk Refuse Collection         5.223         27,000         27,000           atob Burk Refuse Collection         5.223         27,000         300           atob Read & Street Cleaning         7.018         11,800         4,500           atob Read & Street Cleaning A Maintenance of Non-Urban Areas         16,823         30,000         30,000           atob Vasio Disposal         16,825         3,341         11,520         11,820           atob Vasio Disposal         18,358         68,691         69,691         69,691           atob Vasio Disposal         9,355         38,000         38,000         38,000         38,000           atob Chaining A Maintenance of Saft Areas         8,445         15,000         1,000		2200-2259 Public Materials & Supplies	1,629			
3010 Street Lighting         2.373         14.500         14.500           3020 Lease of Equipment         608         2.000         3.700         3.700           3020 Ease of Equipment         608         2.000         3.700         3.700         3.700           3020 Fenalties         7478         300         4.781         2.22,000         2.22,000         2.22,000           3020 Earling for Nutree Collection         5.523         27,000         2.70,00         4.500           3020 Elearling A Maintenance of Non-Utban Areas         1.180         4.500         4.500           3020 Clearling G Maintenance of Non-Utban Areas         3.341         11.520         13.000           3020 Clearling G Maintenance of Parks & Gardens         9.355         38.000         38.000           3020 Clearling G Maintenance of Darks & Gardens         9.355         38.000         3.000           3000 Clearling & Maintenance of Court Non-Urban         -         -         -           0000 Clearling & Maintenance of Court Non-Urban         -         -         -           0000 Clearling & Maintenance of Court Non-Urban         -         -         -           0000 Clearling & Maintenance of Court Non-Urban         -         -         -         -           0000 Clearli						
300         Lesse of Equipment         608         2,000         2,000           300         Bark Charges         478         300         300         300           301         Retuse Collection         44,781         322,000         220,000         2,000         2,000         2,000         2,000         2,000         2,000         1,000         1,3000         30,000						
3000 Insurance         1.042         3.700         3.700           3005 Bank Charges         478         3.000         -           3016 Reluse Collection         5.923         227,000         27,000           3025 Bins on wheels         1.162         232,000         27,000         27,000           3035 Bins on wheels         1.162         13,000         45,000         -           3035 Eding of Public Conveniences         3.841         11,520         -         -           3035 Cleaning of Council Premises         3.841         11,520         1.550         -           3030 Octaning & Maintenance of Conveniences         3.844         11,520         -         -           3040 Wast Disposal         9,355         38,000         38,000         38,000         38,000           3050 Cleaning & Maintenance of Conveniences         2.36         1.65,200         -         -           3050 Cleaning & Maintenance of Conveniences         2.36         1.00         -         -           3050 Cleaning & Maintenance of Conveniences         2.36         1.00         -         -           3050 Cleaning & Maintenance of Conveniences         2.36         1.00         -         -           3050 Sign Contractual Services         2.00						
3038         Penalties         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
30.11 Refuse Collection         44,781         232,000         222,000           30.22 Bins on wheels         1,180         4,500         4,500           30.33 Bins on wheels         1,180         4,500         4,500           30.35 Bins on wheels         1,180         4,500         4,500           30.35 Bins on wheels         1,652         13,000         13,000           30.35 Cleaning of Public Conveniences         3,841         11,520         11,520           30.30 Waste Disposal         16,852         68,691         68,691           30.00 Vaste Disposal         9,355         38,000         38,000           30.00 Consultation Fees         2,000         2,000         2,000           30.00 Site Materials & Supplies         2,610         10,00         17,000           30.00 Site Materials & Supplies         2,611         0,100         1,500           30.00 Site Materials & Supplies         2,51			478	300		300
30.2 Bulky Refuse Collection         5.923         27,000         27,000           30.3 Bring in sites         1,180         4,500         4,500         4,500           30.5 Bring in sites         28,746         93,000         93,000         13,000           30.5 Cleaning & Maintenance of Non-Urban Areas         1,652         13,000         13,000         13,000           30.5 Cleaning of Dubits Conveniences         3,841         11,520         11,520         11,520           30.6 Wasti Disposal         3,841         11,520         11,520         16,666           30.00 Cleaning & Maintenance of Parks & Cardens         9,355         38,000         38,000         38,000           30.00 Cleaning & Maintenance of Saches & CA         8,445         15,500         100         100           30.00 Cleaning & Maintenance of Saches & CA         226         100         100         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         39,355         39,250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,3250         39,250         39,3250			44 704	222.000		-
3043 Bins on wheels         1,180         4,500         -           3056 Road & Street Cleaning         26,746         93,000         93,000           3052 Cleaning of Public Conveniences         3,841         11,520         11,520           3053 Cleaning of Public Conveniences         3,841         11,520         11,520           3050 Cleaning & Maintenance of Non-Urban Areas         3,841         11,520         11,520           3050 Cleaning & Maintenance of Parks & Gardens         9,355         38,000         38,000         38,000           3051 Cleaning & Maintenance of Courty Non-Urban         9,355         38,000         38,000         15,500           3052 Cleaning & Maintenance of Courty Non-Urban         0         -         -         -           3052 Cleaning & Maintenance of Courty Non-Urban         236         100         -         -           3053 Cleaning & Maintenance of Courty Non-Urban         236         100         -         -         -           3053 Consultation Fees         220         2.000         2.000         39,339         -         -         -           3003 399 Consultation Fees         226         1,250         -         -         -         -         -         -         -         -         -						,
3051 Road & Street Cleaning         26.746         93.000         93.000           3052 Cleaning of Public Conveniences         3.841         11.520         11.520           3055 Cleaning of Council Premises         3.841         11.520         11.520           3050 Cleaning of Autoric Anton Parks & Gardens         9.355         38.000         38.000           3060 Cleaning & Maintenance of Soft Areas         8.445         15.500         15.500           3020 Cleaning & Maintenance of Soft Areas         8.445         100         -           3030 Cleaning & Maintenance of Soft Areas         8.445         100         -           3030 Cleaning & Maintenance of Councity Non-Urban         236         100         -           3040 Orsultation Fees         200         2.000         2.000           3003 330 Consultation Fees         201         2.000         -           3003 330 Consultation Fees         226         1.250         -           3003 330 Consultation Fees         226         1.250         -         -           3003 330 Consultation Fees         2266         1.250         -         -           3003 330 Consultation Fees         2266         1.250         -         -           3000 380 Consultation Fees         2266						
3022 Cleaning & Maintenance of Non-Urban Areas         16.62         13.000         13.000           3035 Cleaning of Council Premises         3.841         11.520         11.520           3060 Waste Disposal         18.358         69.691         69.691           3060 Cleaning & Maintenance of Parks & Gardens         9.355         38.000         38.000           3062 Cleaning & Maintenance of Baches & CA         8.445         15.500         1           3063 Cleaning & Maintenance of Country Non-Urban         8         100         100           3063 Cleaning & Maintenance of Baches & CA         8         444         100           3063 Cleaning & Maintenance of Country Non-Urban         8         17.000         100           3070-3080 Consultation Fees         2.06         10.00         17.000           3080-3042 Contract & Project Management         7.018         17.000         17.000           3080-3084 Donations         8.591         39.250         39.250         39.250           3080-3084 Donations         2.86         1.250         1.250         1.250           3080-3084 Donations         2.86         1.250         1.250         1.250           3080-3084 Donations         2.86         1.250         1.250         1.250						-
3035 Cleaning of Public Conveniences         3,841         11,520         11,520           3046 Waste Disposal         3,841         11,520         69,691         69,691           3060 Cleaning & Maintenance of Soft Areas         8,355         38,000         38,000         38,000           3062 Cleaning & Maintenance of Soft Areas         8,445         15,500         16,500         1           3070 3060 Consultation Fees         20         2,000         2,000         2,000         100           3070 3060 Consultation Fees         20         2,000         10,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>						,
3055 Cleaning of Council Premises         18,358         66,691         66,691           3060 Waste Disposal         18,358         66,691         66,691           3060 Cleaning & Maintenance of Parks & Cardens         9,355         38,000         38,000           3062 Cleaning & Maintenance of Country Non-Urban         8,445         15,500         15,500           3063 Cleaning & Maintenance of Country Non-Urban         20         2,000         2,000           3070-3096 Consultation Fees         20         2,000         2,000           3003-3379 Hospitality         24         600         60,00           3003-3379 Hospitality         8,591         39,250         39,250           3003-3399 Local Enforcement Expenses         286         1,250         -           3003-3399 Office Ulities         236         1,250         -           3003-3399 Office Materials & Supplies         236         1,250         -           3003-3399 Office Materials & Supplies         234         2,100         2,100           3003-3399 Office Materials & Supplies         2,500         2,500         2,500           3003-3399 Information Services         2,500         2,500         1,500           2500-2399 Office Materials & Supplies         2,500         2,500						
3040 Wast Disposal         18.358         69.691         69.691           3000 Cleaning & Maintenance of Parks & Gardens         9.355         38.000         15.500           302 Cleaning & Maintenance of Soft Areas         8.445         15.500         15.500           302 Cleaning & Maintenance of Country Non-Uthan         236         100         100           3070-3090 Consultation Fees         20         2.000         2.000           3003-319 Contract & Project Management         7.018         17.000         17.000           3030-329 Hospitality         24         600         600         600           3030-339 Local Enforcement Expenses         286         1.250         1.250         1.250           300-369 Local Enforcement Expenses         286         1.250         1.250         1.250           300-379 EU Projects         2.00         2.000         10.000         10.800           2200-2690 Office Materials & Supplies         2.41         6.100         10.800         10.800           2200-2690 Office Materials & Supplies         2.400         9.000         10.800         2.500           2200-2690 Office Materials & Supplies         2.401         2.400         3.000         1.5700           2200-2690 Office Materials & Supplies         2.4		0	5,041	11,520		-
30e1 Clearing & Maintenance of Soft Areas         8,445         15,500         15,500           30e2 Clearing & Maintenance of Country Non-Urban         236         100         -           666 Other Contractual Services         236         100         200         2,000           3000-3130 Construct Res         200         2,000			18,358	69,691		69,691
3022 Cleaning & Maintenance of Deaches & CA         -         -           3033 Cleaning & Maintenance of Country Non-Urban         -         -           604 Other Contractual Services         20         2,000         2,000           3070-3930 Consultation Fees         20         2,000         2,000           300-339 Contract & Project Management         7,018         17,000         100           300-339 Community         8,591         39,250         -           300-389 Dommunity         8,591         39,250         -           300-389 LD Rejects         286         1,250         -           300-389 EU Project         286         1,250         -           300-389 Uinning         -         -         -           0 Ther         155,447         644,061         -         644,061           8         Administration         -         -         -         -           240-249 Office Rent         1,501         7,000         10,800         10,800           240-249 Office Rent         2,500         2,500         2,500         2,500           200-299 Office Rent         2,409         9,000         9,000         9,000         9,000         9,000         9,000         9,000						
3033         Cleaning & Maintenance of Country Non-Urban         -           3003         Consultation Fees         236         100         100           3003         Consultation Fees         20         2,000         17,000         17,000           31003139         Contract & Project Management         7,018         17,000         17,000         17,000           3300339         Hospitality         8,591         39,250         39,250         39,250           3300339         Local Enforcement Expenses         286         1,250         -         -           300-399         Ucal Enforcement Expenses         286         1,250         -         -           300-399         Unit         -         -         -         -         -           300-399         Unit         -         -         -         -         -           300-399         Unit         -			8,445	15,500		15,500
604 Other Contractual Services         236         100         100           3070-3090 Consultation Fees         20         2,000         2,000           3100-3139 Contract & Project Management         7,018         17,000         600           3300-3399 Community         24         600         600           3300-3394 Donations         8,591         39,250         39,250           3800-3894 Local Enforcement Expenses         286         1,250         1,250           3800-3899 EU Projects         2         1,250         -           3800-3899 EU Projects         2         644,061         -         644,061           3800-3899 EU Projects         2         7,000         -         -           3800-3899 EU Projects         24         600         -         644,061           2150-2199 Office Utilities         1,501         7,000         -         -           2500-2299 Office Ret         1,501         7,000         2,100         10,800           2500-2299 Office Ret         1,501         7,000         2,100         10,800         10,800         10,800           2600-2899 Office Services         5,656         15,700         15,700         15,700         15,700         3,000         9,0000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
3100-3139         Contract & Project Management         7,018         17,000         17,000           3300-3379         Hospitality         24         600         600           3300-3394         Donations         8,591         39,250         39,250         -           3300-3394         Donations         286         1,250         1,250         -           3300-3395         EU Projects         286         1,250         -         -           3300-3399         Twinning         -         -         -         -           Other         155,447         644,061         -         644,061         -           2500-2299         Office Rent         1,501         7,000         2,100         2,100           2500-2299         Office Rent         10,800         10,800         10,800         10,800           2500-2299         Office Rent         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         3,000         3,000         3,000         3,000         3,000         3,000			236	100		100
3300-3379         Hospitality         24         600         600           3380-3389         Community         8,591         39.250         39.250           3800-3894         Local Enforcement Expenses         286         1,250         1,250           3700-3799         EU Projects         -         -         -           3800-3891         Winning         -         -         -           0ther         155,447         644,061         -         644,061           8         Administration         -         -         -         -           2150-2199         Office Naterials & Supplies         24         2,100         2,100         2,100           2260-2289         Office Netrities         55         2,500         15,700         15,700           2260-2289         Office Services         5,556         15,700         15,700         2,500           2200-2899         Invel         2,409         9,000         9,000         3,000           2200-2899         Information Services         2,409         9,000         3,000         3,000           2800-2899         Invel         2,409         9,000         9,000         2,000         3,000         2,000		3070-3090 Consultation Fees	20			2,000
3380-3392         Community         39,250         39,250         -           330-3394         Local Enforcement Expenses         286         1,250         -           330-3395         Uprojects         286         1,250         -           330-3395         Twinning         -         -         -           Other         155,447         644,061         -         644,061           8         Administration         -         -         -         -           2150-2199         Office Naterials & Supplies         234         2,100         7,000         7,000           2450-2899         Office Naterials & Supplies         2,31         2,100         10,800         10,800           2500-2899         Office Nent         55         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,500         3,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3390-3394         Donations         -           3800-3894         Local Enforcement Expenses         1,250         1,250           3800-3895         Twinning Other         -         1,250         1,250           3800-3895         Twinning Other         -         644,061         -         644,061           8         Administration         -         155,447         644,061         -         644,061           2800-2895         Office Utilities         7,000         7,000         2,100         2,100           2800-2895         Office Rent         234         2,100         2,100         2,100           2800-2895         Office Rent         55         2,500         2,500         2,500           2800-2895         Office Cleaning         55         15,700         15,700         15,700           2800-2895         Interational Memberships         2,409         9,000         3,000         3,000           2800-2895         Interational Services         2,409         9,000         9,500         3,000           2800-2895         Interational Services         2,644         18,900         18,900         3,000           3200-3895         Incidental Expenses         364         1,000						
3600-3694 Local Enforcement Expenses         286         1,250         1,250           3700-3799 EU Projects         -         -         -           3800-3899 Twinning Other         -         -         -           3800-3899 Twinning 2260-2299 Office Materials & Supplies         -         -         -           2450-2499 Office Rent         1,501         7,000         2,100           2500-2299 National & International Memberships         55         2,500         15,700           2800-2899 Office Services         5,656         15,700         15,700           2800-2899 Travel         2,409         9,000         9,000           2800-2899 Travel         2,409         9,000         9,000           2800-2899 Travel         2,409         9,000         9,000           2800-289 Travel         2,409         9,50         9,55           3410-3199 Professional Services         364         1,000         -           34			0,001	00,200		-
3800-3899 Twinning Other			286	1,250		1,250
Other						-
155,447         644,061         -         644,061           8         Administration         1,501         7,000         2,100         2,100         2,100         2,100         2,100         2,100         2,100         2,100         2,500         15,500         15,500         15,500         15,700         15,700         15,700         15,700         15,700         15,700         15,700         3,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
2150-2199       Office Utilities       1,501       7,000       2,100         2260-2299       Office Rent       2,300       10,800       2,100         2500-2599       National & International Memberships       55       2,500       2,500         2600-2699       Office Services       5,656       15,700       15,700         2600-2699       Travel       3,000       3,000       3,000         2700-2799       Transport       599       4,500       3,000         2800-2899       Information Services       2,409       9,000       9,000         2900-2999       Information Services       2,644       18,900       18,900         3410-3199       Professional Services       364       1,000       -         3400-3499       Incidental Expenses       364       1,000       -         3400-3499       Incidental Expenses       364       1,000       -         3036       Interest on Bank Loan       -       -       -         Right of Use Asset (IFRS 16) interest       93       -       -		Olifei	155,447	644,061	-	644,061
2150-2199       Office Utilities       1,501       7,000       2,100         2260-2299       Office Rent       2,300       10,800       2,100         2500-2599       National & International Memberships       55       2,500       2,500         2600-2699       Office Services       5,656       15,700       15,700         2600-2699       Travel       3,000       3,000       3,000         2700-2799       Transport       599       4,500       3,000         2800-2899       Information Services       2,409       9,000       9,000         2900-2999       Information Services       2,644       18,900       18,900         3410-3199       Professional Services       364       1,000       -         3400-3499       Incidental Expenses       364       1,000       -         3400-3499       Incidental Expenses       364       1,000       -         3036       Interest on Bank Loan       -       -       -         Right of Use Asset (IFRS 16) interest       93       -       -	8	Administration	i	· · · ·		. <u></u>
2450-2499       Office Rent       10,800       10,800         2500-2599       National & International Memberships       55       2,500       2,500         2600-2699       Office Services       5,656       15,700       15,700         2700-2799       Transport       599       4,500       4,500         2800-2899       Indextore       3,000       3,000       3,000         2900-2899       Information Services       2,409       9,000       3,000       3,000         2900-2899       Information Services       2,409       9,000       9,000       3,00						
2500-2599 National & International Memberships       55       2,500       2,500         2600-2699 Office Services       5,656       15,700       15,700         2700-2799 Transport       599       4,500       3,000         2800-2899 Travel       3,000       3,000       3,000         2900-2999 Information Services       2,409       9,000       9,000         3050 Office Cleaning       2,644       18,900       950         3200-3299 Training       2,644       18,900       2,000         3345 Office Hospitality       -       -       -         3400-3499 Incidental Expenses       364       1,000       -         13,701       77,450       -       77,450			234			
2600-2699 Office Services       5,656       15,700       15,700         2700-2799 Transport       599       4,500       4,500         2800-2899 Travel       3,000       3,000       3,000         2900-2999 Information Services       2,409       9,000       9,000         3050 Office Cleaning       240       955       950         3410-3199 Professional Services       2,644       18,900       2,000         3200-2399 Training       2,000       2,000       2,000         3345 Office Hospitality       -       -       -         3400-3499 Incidental Expenses       364       1,000       -         -       13,701       77,450       -       77,450         9       Finance Costs       -       -       -       -         3036 Interest on Bank Loan       93       -       -       -       -         Right of Use Asset (IFRS 16) interest       93       -       -       -       -			55			
2700-2799 Transport       599       4,500       4,500         2800-2899 Travel       3,000       3,000       3,000         2900-2999 Information Services       2,409       9,000       9,000         3050 Office Cleaning       240       950       950         3410-3199 Professional Services       2,644       18,900       18,900         3200-3299 Training       2,000       2,000       2,000         3345 Office Hospitality       -       -       -         3400-3499 Incidental Expenses       364       1,000       1,000         -       -       -       -       -         3400-3499 Incidental Expenses       364       1,000       -       -         9       Finance Costs       -       -       -       -         3036 Interest on Bank Loan       -       -       -       -         Right of Use Asset (IFRS 16) interest       93       -       -       -		· · · · · · · · · · · · · · · · · · ·				
2900-2999 Information Services       2,409       9,000       9,000         3050 Office Cleaning       240       955       950         3410-3199 Professional Services       2,644       18,900       22,000         3200-3299 Training       2,000       2,000       2,000         3345 Office Hospitality       364       1,000       -         3400-3499 Incidental Expenses       364       1,000       -         13,701       77,450       -       77,450         9       Finance Costs       -       -         3036 Interest on Bank Loan       93       -       -         Right of Use Asset (IFRS 16) interest       93       -       -		2700-2799 Transport				
3050 Office Cleaning       240       950       950         3410-3199 Professional Services       2,644       18,900       18,900         3200-3299 Training       2,000       2,000       2,000         3345 Office Hospitality       364       1,000       -         3400-3499 Incidental Expenses       364       1,000       -         13,701       77,450       -       77,450         9       Finance Costs       3036 Interest on Bank Loan       93       -       -         Right of Use Asset (IFRS 16) interest       93       -       -       -						
3410-3199       Professional Services       2,644       18,900       18,900         3200-3299       Training       2,000       2,000       2,000         3345       Office Hospitality       364       1,000       -         3400-3499       Incidental Expenses       364       1,000       -         13,701       77,450       -       77,450         9       Finance Costs       3036       Interest on Bank Loan Right of Use Asset (IFRS 16) interest       93						
3200-3299 Training       2,000       2,000         3345 Office Hospitality       364       1,000       -         3400-3499 Incidental Expenses       364       1,000       -         364       1,000       -       -         13,701       77,450       -       77,450         9       Finance Costs       -       -       -         3036 Interest on Bank Loan       93       -       -       -         Right of Use Asset (IFRS 16) interest       93       -       -       -		8				
3400-3499 Incidental Expenses         364         1,000         -           13,701         77,450         -         77,450           9         Finance Costs         -         77,450         -         77,450           3036 Interest on Bank Loan Right of Use Asset (IFRS 16) interest         93         -         -         -			2,011			
9 Finance Costs 3036 Interest on Bank Loan Right of Use Asset (IFRS 16) interest 93		3345 Office Hospitality				-
9 Finance Costs 3036 Interest on Bank Loan Right of Use Asset (IFRS 16) interest 93		3400-3499 Incidental Expenses	364	1,000		1,000
9 Finance Costs 3036 Interest on Bank Loan Right of Use Asset (IFRS 16) interest 93			13 701	77 450		- 77 450
3036 Interest on Bank Loan     -       Right of Use Asset (IFRS 16) interest     93	٩	Finance Costs	10,701	11,450		
Right of Use Asset (IFRS 16) interest   93   -	3					-
93						-
			93	-	-	

#### **Detailed Statment of Financial Position**

#### DESCRIPTION

	DESCRIPTION	Actual for the Period	Annual Budget 2021	Virements for the Period	Revised Annual Budget 2021
		€	€	€	€
10	Other Expenditure				
	3500-3599 Loss / (Profit) on Disposal of asset				-
	3695 Increase/(Decrease) in allowance for bad debts	14.822	47.007		-
	8000-8099 Depreciation As at end of March 2021	14,822	47,067		47,067
		14,822	47,067	-	47,067
	Total	225,486	958,060	-	958,060
11	Inventories				
	5201-5249 Stationery	2,144	2,146		2,146
	5250-5299 Consumables				-
			0.140		-
		2,144	2,146	-	2,146
12	Receivables				
	0201-0209 Receivables	56,030	55,218		55,218
	0210-0219 LES Receivables	763	614		614
	0220-0229 Receivables from EU		9,490		9,490
	0250 Prepayments & Accrued income	29,318	56,191		56,191
	Other debtors	5,617	5,093		5,093
		91,728	126,606	-	126,606
13	Cash & Equivalents				
	5001-5099 Bank & Cash Balances	467,715	163,377		163,377
		467,715	163,377	-	163,377
14	Payables				
	4000 Payables	45,761	49,223		49,223
	4100 Accruals	9,134	39,954		39,954
	4150 Deferred Income	199,818	1,883		1,883
	Current portion of long term borrowings Deferred UIF Grants	176,044			-
	Deletted OF Grants	430.757	91.060	-	91,060
15	Non Current Liabilities		,- • •		
.5	4200 Long Term Borrowing	12,213			- 1
	Deferred income grants	,210	237,733		237,733
	,	12,213	237,733	-	237,733

# 16 Total Commitments (Recurrent and Capital) DESCRIPTION Recurrent and Capital

€	€	€

-	-	-

Long Term Loans

-	-	-

Others

#### 17 Deprecition of Property, Plant and Equipment

Construction & Urban Improvement	Computer Software	New Street	Trees	Computer					
		0:		Equipment	Plant, machinerv	Assets under construction	Office Funiture &	Motor Vehicles	Total
	Conware	Signs		Equipment	and office	construction	Fittings	venicies	
improvement					equipment		Fillings		
1001									
€	€	€	€	€	€	€	€	€	€
2,976,389	6,643	18,445	11,529	12,844	25,807	24,789	34,134	20,574	3,131,154
1.211	310				820	2.873			5,214
• ,= • •						_,			-,
#########	6 953	18 445	11 529	12 844	26 627	27 662	34 134	20 574	3,136,368
<b>HUUHUUU</b>	0,000	10,443	11,525	12,044	20,021	21,002	54,154	20,374	3,130,300
#########		5,568			1,608				1,296,554
									-
########	-	5,568	-	-	1,608	-	-	-	1,296,554
1 520 580	2 081	12 877		9 707	20 446		25 008	20 574	1,611,273
		12,011						20,014	14,822
10,172	415			500	440		727		14,022
	0.407	40.077		40.074			05 404	00.574	4 000 005
########	2,497	12,877	-	10,074	20,890	-	25,431	20,574	1,626,095
154,469	4,457	-	11,529	2,770	4,129	27,662	8,703	-	213,719
	1,211 ######### ######### 1,520,580 13,172 ########	€         €           2,976,389         6,643           1,211         310           ########         6,953           #########         -           1,520,580         2,081           13,172         415           #########         2,497	€         €         €           2,976,389         6,643         18,445           1,211         310         18,445           #########         6,953         18,445           #########         5,568           #########         -         5,568           1,520,580         2,081         12,877           13,172         415         12,877           ##########         2,497         12,877	€     €     €     €       2,976,389     6,643     18,445     11,529       1,211     310     11,529       #########     6,953     18,445     11,529       #########     5,568     -       1,520,580     2,081     12,877       13,172     415     -       #########     2,497     12,877	€       €       €       €       €       €         2,976,389       6,643       18,445       11,529       12,844         #########       6,953       18,445       11,529       12,844         ##########       6,953       18,445       11,529       12,844         ##########       5,568       -       -         1,520,580       2,081       12,877       9,707         13,172       415       368         #########       2,497       12,877       -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $