

## Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	224,828	212,328	235,828	11,000	23,500
Income raised from Bye-Laws (2)	13,500	18,347	20,000	6,500	1,653
Income raised from LES (3)	200	299	300	100	1
Investment Income (4)	5	-	5	-	5
Other Income (5)	6,200	4,147	6,200	-	2,053
<b>TOTAL</b>	<b>244,733</b>	<b>235,121</b>	<b>262,333</b>	<b>17,600</b>	<b>27,212</b>
<b>Expenditure</b>					
Personal Emoluments (6)	78,742	81,443	108,642	29,900	27,199
Operations and Maintenance (7)	76,940	80,974	90,250	13,310	9,276
Administration (8)	38,450	36,970	37,350	(1,100)	380
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	21,574	19,217	19,842	(1,732)	625
<b>TOTAL</b>	<b>215,706</b>	<b>218,604</b>	<b>256,084</b>	<b>40,378</b>	<b>37,480</b>
<b>Surplus / Deficit</b>	<b>29,027</b>	<b>16,517</b>	<b>6,249</b>	<b>(22,778)</b>	<b>(10,268)</b>

## Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,052,497	142,436	122,594	(929,903)	(19,842)
<b>Current Assets</b>					
Inventories (11)	200	121	200	-	79
Receivables (12)	60,000	78,206	60,000	-	(18,206)
Cash and Cash Equivalents (13)	100,000	165,519	100,000	-	(65,519)
<b>Total Current Assets</b>	<b>160,200</b>	<b>243,846</b>	<b>160,200</b>	<b>-</b>	<b>(83,646)</b>
<b>Current Liabilities (14)</b>					
Payables	43,000	185,726	43,000	-	(142,726)
<b>Total Current Liabilities</b>	<b>43,000</b>	<b>185,726</b>	<b>43,000</b>	<b>-</b>	<b>(142,726)</b>
<b>Net Current Assets</b>	<b>117,200</b>	<b>58,120</b>	<b>117,200</b>	<b>-</b>	<b>59,080</b>
<b>Non-current liabilities (15)</b>	-	-	-	-	-
<b>Net Assets</b>	<b>1,169,697</b>	<b>200,556</b>	<b>239,794</b>	<b>(929,903)</b>	<b>39,238</b>
<b>Reserves</b>					
Retained Funds	<b>1,169,697</b>	<b>200,556</b>	<b>206,805</b>	<b>(962,892)</b>	<b>6,249</b>

## Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	160,200	243,846	160,200
Current Liabilities	43,000	185,726	43,000
<b>Working Capital</b>	<b>117,200</b>	<b>58,120</b>	<b>117,200</b>
Government Allocation	199,828	199,828	210,828
<b>FSI</b>	<b>59 %</b>	<b>29 %</b>	<b>56 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	58,957	58,957	58,957	58,957	<b>235,828</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	5,000	5,000	5,000	5,000	<b>20,000</b>
<b>Local Enforcement cash flows</b>	75	75	75	75	<b>300</b>
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income	1	1	1	2	5
	1	1	1	2	5
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
	-	-	-	-	-
<b>Cash received from EU funds</b>					-
<b>Cash received from Twinning</b>					-
<b>Cash from Community Services</b>	1,550	1,550	1,550	1,550	<b>6,200</b>
<b>Other Cash Inflows</b>					-
<b>TOTAL Inflows</b>	<b>65,583</b>	<b>65,583</b>	<b>65,583</b>	<b>65,584</b>	<b>262,333</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	27,161	27,161	27,161	27,161	<b>108,642</b>
<b>Operations &amp; Maintenance</b>	22,563	22,563	22,563	22,563	<b>90,250</b>
<b>Administration</b>	9,338	9,338	9,338	9,338	<b>37,350</b>
<b>Finance</b>					-
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
<b>Cash outflows re EU projects</b>					-
<b>Cash outflows re Twinning</b>					-
<b>Cash outflows re Community Services</b>					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>59,061</b>	<b>59,061</b>	<b>59,061</b>	<b>59,061</b>	<b>236,242</b>
<b>SURPLUS / (DEFICIT)</b>	<b>6,523</b>	<b>6,523</b>	<b>6,523</b>	<b>6,524</b>	<b>26,091</b>
Brought forward (Bank /Cash Bal.)	165,519	172,042	178,564	185,087	165,519
Carry forward	172,042	178,564	185,087	191,610	191,610

## Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>Income</b>							
<b>1</b>	<b>Funds received form Central Government:</b>						
0001 In terms of section 55 CAP 363	199,828	199,828		199,828	210,828	11,000	11,000
0002-0004 In terms of section 58 CAP 363	5,000			-	5,000	-	5,000
0005-0019 Other Income	20,000	12,500		12,500	20,000	-	7,500
	<b>224,828</b>	<b>212,328</b>	-	<b>212,328</b>	<b>235,828</b>	<b>11,000</b>	<b>23,500</b>
<b>2</b>	<b>Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	12,000	15,672		15,672	17,000	5,000	1,328
0026-0035 Income from Permits	1,500	2,675		2,675	3,000	1,500	325
	<b>13,500</b>	<b>18,347</b>	-	<b>18,347</b>	<b>20,000</b>	<b>6,500</b>	<b>1,653</b>
<b>3</b>	<b>Local Enforcement Income</b>						
0037 Commission from Regional Committees	200	299		299	300	100	1
0038-0055 Contraventions				-		-	-
	<b>200</b>	<b>299</b>	-	<b>299</b>	<b>300</b>	<b>100</b>	<b>1</b>
<b>4</b>	<b>Investment Income</b>						
0091-0095 Bank interest	5			-	5	-	5
0096-0099 Income received from Government Securities				-		-	-
	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5</b>
<b>5</b>	<b>General Income</b>						
0056-0065 Sponsorships				-		-	-
0066-0069 Documents & Information				-		-	-
0070-0075 EU Funds				-		-	-
0076-0080 Twinning				-		-	-
0081-0089 Insurance Claims				-		-	-
0100-0109 Donations				-		-	-
0110-0119 Contributions	5,000	2,428		2,428	5,000	-	2,572
0120-0129 General Income	1,200	1,719		1,719	1,200	-	(519)
	<b>6,200</b>	<b>4,147</b>	-	<b>4,147</b>	<b>6,200</b>	<b>-</b>	<b>2,053</b>
<b>Total</b>	<b>244,733</b>	<b>235,121</b>	<b>-</b>	<b>235,121</b>	<b>262,333</b>	<b>17,600</b>	<b>27,212</b>

## Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	10,571	10,571		10,571	11,142	571	571
1200 Employees' Salaries & Wages	51,067	53,521		53,521	77,899	26,832	24,378
1300 Bonuses				-	-	-	-
1400 Income Supplements				-	-	-	-
1500 Social Security Contributions	4,104	4,351		4,351	6,601	2,497	2,250
1600 Allowances	13,000	13,000		13,000	13,000	-	-
1700 Overtime				-	-	-	-
	<b>78,742</b>	<b>81,443</b>	<b>-</b>	<b>81,443</b>	<b>108,642</b>	<b>29,900</b>	<b>27,199</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	6,000	5,961		5,961	6,000	-	39
2200-2259 Public Materials & Supplies	3,000	2,157		2,157	3,000	-	843
2300-2399 Repairs & Upkeep	10,000	13,532		13,532	13,000	3,000	(532)
2400-2449 Rent	1,090	1,789		1,789	1,700	610	(89)
3010 Street Lighting	1,800	723		723	1,800	-	1,077
3020 Lease of Equipment	3,000	2,480		2,480	3,000	-	520
3030 Insurance	3,500			-	3,500	-	3,500
3035 Bank Charges	300			-	300	-	300
3038 Penalties				-	-	-	-
3040 Waste Disposal	23,000	26,284		26,284	26,000	3,000	(284)
3041 Refuse Collection				-	-	-	-
3042 Bulky Refuse Collection	1,000			-	1,000	-	1,000
3043 Bins on wheels	3,300	5,146		5,146	5,000	1,700	(146)
3045 Bring in sites				-	-	-	-
3051 Road & Street Cleaning	2,000	1,858		1,858	2,000	-	142
3052 Cleaning & Maintenance of Non-Urban Areas				-	-	-	-
3053 Cleaning of Public Conveniences	3,700	83		83	3,700	-	3,617
3055 Cleaning of Council Premises				-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	100			-	100	-	100
3061 Cleaning & Maintenance of Soft Areas				-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA				-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban				-	-	-	-
3064 Other Contractual Services		11,673		11,673	10,000	10,000	(1,673)
3070-3090 Consultation Fees				-	-	-	-
3100-3139 Contract & Project Management				-	-	-	-
3300-3379 Hospitality	15,000	9,149		9,149	10,000	(5,000)	851
3380-3389 Community				-	-	-	-
3600-3694 Local Enforcement Expenses	150	139		139	150	-	11
3700-3799 EU Projects				-	-	-	-
3800-3899 Twinning				-	-	-	-
	<b>76,940</b>	<b>80,974</b>	<b>-</b>	<b>80,974</b>	<b>90,250</b>	<b>13,310</b>	<b>9,276</b>

**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities				-		-	-
2260-2299 Office Materials & Supplies				-		-	-
2450-2499 Office Rent				-		-	-
2500-2599 National & International Memberships	650	1,000		1,000	650	-	(350)
2600-2699 Office Services	11,000	3,593		3,593	5,000	(6,000)	1,407
2700-2799 Transport	200	68		68	200	-	132
2800-2899 Travel				-		-	-
2900-2999 Information Services	1,600	3,469		3,469	3,500	1,900	31
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	25,000	28,840		28,840	28,000	3,000	(840)
3200-3299 Training				-		-	-
3345 Office Hospitality				-		-	-
3400-3499 Incidental Expenses prov for bad debts				-		-	-
	<b>38,450</b>	<b>36,970</b>	-	<b>36,970</b>	<b>37,350</b>	<b>(1,100)</b>	<b>380</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan				-		-	-
				-		-	-
				-		-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts				-		-	-
8000-8099 Depreciation (Charge for the Year)	21,574	19,217		19,217	19,842	(1,732)	625
	21,574	19,217	-	19,217	19,842	(1,732)	625
<b>Total</b>	<b>215,706</b>	<b>218,604</b>	-	<b>218,604</b>	<b>256,084</b>	<b>40,378</b>	<b>37,480</b>

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec  2021 €	ACTUAL as at 30-Sep 2021 €	FORECAST changes from 30 Sep-31 Dec 2021 €	TOTAL as at 31-Dec 2021 €	BUDGET Jan-Dec  2022 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>11 Inventory</b>							
5201-5249 Stationery	200	121		121	200	-	79
5250-5299 Consumables				-		-	-
				-		-	-
	<b>200</b>	<b>121</b>	<b>-</b>	<b>121</b>	<b>200</b>	<b>-</b>	<b>79</b>
<b>12 Receivables</b>							
0201-0209 Receivables	10,000	4,441		4,441	10,000	-	5,559
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	50,000	73,765		73,765	50,000	-	(23,765)
				-		-	-
	<b>60,000</b>	<b>78,206</b>	<b>-</b>	<b>78,206</b>	<b>60,000</b>	<b>-</b>	<b>(18,206)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	100,000	165,519		165,519	100,000	-	(65,519)
	<b>100,000</b>	<b>165,519</b>	<b>-</b>	<b>165,519</b>	<b>100,000</b>	<b>-</b>	<b>(65,519)</b>
<b>14 Payables</b>							
4000 Payables	30,000	14,320		14,320	30,000	-	15,680
4100 Accruals	10,000	44,989		44,989	10,000	-	(34,989)
4150 Deferred Income	-	122,533		122,533	-	-	(122,533)
Current portion of Long-Term Borrowings maltapost	-			-	-	-	-
	3,000	3,884		3,884	3,000	-	(884)
	<b>43,000</b>	<b>185,726</b>	<b>-</b>	<b>185,726</b>	<b>43,000</b>	<b>-</b>	<b>(142,726)</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings				-		-	-
				-		-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>