Marsaxlokk Local Council

Quarterly Financial Report

for the Period

1st January till End of March 2019 (Quarter 1)



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Overview and Summary

Mayor

Executive Secretary

Statement of Income and Expenditure

1st January till End of March 2019 (Quarter 1)

DESCRIPTION	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
Income				
Funds received from Central Government (1)	128,125	413,974		413,974
Income raised from Bye-Laws (2)	3,964	10,000	+	10,000
Income raised from LES (3)	438	1,900	-	1,900
Investment Income (4)	-	-	-	-
Other Income (5)	1,810	4,100	-	4,100
TOTAL	134,337	429,974	_	429,974
Expenditure				
Personal Emoluments (6)	25,832	113,884	14	113,884
Operations and Maintenance (7)	53,769	276,128		276,128
Administration (8)	15,724	65,735	8	65,735
Finance Cost (9)	-	946	12	-
Other Expenditure (10)	14,725	28,858	-	28,858
TOTAL	110,050	484,605	•	484,605
Surplus / Deficit	24,286	(54,631)		(54,631)

Statement of Financial Position as at end of March 2019 (Quarter 1)

DESCRIPTION		Actual for the Period €	Annual Budget 2019 €	Virements for the Period	Revised Annual Budget 2019 €
Non-current Assets Property, Plant and Equipment (17)		212,669	277,757		277,757
Current Assets Inventories (11) Receivables (12) Cash and Cash Equivalents (13)		27,026 203,335	- 41,947 120,297	•	41,947 120,297
Total Current Assets		230,360	162,244	•	162,244
Current Liabilities Payables (14)		60,561	53,017	-	53,017
Total Current Liabilities		60,561	53,017	-	53,017
Net Current Assets		169,800	109,227	-	109,227
Non-current liabilities (15)		-	-	-	-]
Net Assets		382,468	386,984	-	386,984
Reserves Retained Funds		382,468	386,984		386,984
Financial Situation Indicato	r				
DESCRIPTION					
Current Assets Current Liabilities Government Allocation	Working Capital	230,360 60,561 169,800 357,808	162,244 53,017 109,227 389,470	- - -	162,244 53,017 109,227 357,808
	FSI	47 %	28 %		31 %

Cash flow Statement

DESCRIPTION	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	24,286	(54,631)	•	(54,631)
Adjustments for:				
Depreciation	14,725	28,858	-	28,858
Increase / (Decrease) in Allowance for Bad Debts Interest receivable				-
Interest payable	1			
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables Increase / (Decrease) in accruals	2,453 (3,641)	19,206 (27,858)		19,206 (27,858)
Decrease / (Increase) in receivables	(5.954)	(6.432)		(6,432)
Decrease / (Increase) in inventories		17/2		-
Decrease / (Increase) in inventories Cash generated from operations	31,869	(40,857)	-	(40,857)
Interest paid		(40,007)		(10,00.7)
Not each from operating outsities	31,869	(40,857)		(40,857)
Net cash from operating activities	31,009	(40,037)		(40,657)
Cash flows from investing activities				
Purchase of property, plant & equipment	(6,689)	(41,864)		(41,864)
Proceeds from sale of property, plant & equipment Grants received	2.000	26,864		26,864
Interest received	2,000	20,004		20,004
ALL DESCRIPTIONS AND ADDRESS.		(45.000)	-	- 45 000
Net cash used in investing activities	(4,689)	(15,000)		(15,000)
Cash flows from financing activities				
Proceeds from long-term borrowings Interest Paid				
Bank Loan Repayments		li		
50 53450 1				:=:
Net cash from financing activities	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	27,180	(55,857)		(55,857)
Cash & cash equivalents at beginning of year	176,154	176,154		176,154
Cash & cash equivalents at end of Quarter	203,334	120,297	-	120,297

Detailed Income

	DESCRIPTION	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
		€	€	€	€
	Income				
1	Funds received from Cental Government:				
	0001 In terms of section 55 CAP 363	89,452	389,470		389,470
	0002-0004 In terms of section 58 CAP 363	-	2,500	-	2,500
	0005-0019 Other income	38,673	22,004	-	22,004
		128,125	413,974		413,974
2	Income raised from Bye-Laws				
	0021-0025 Community Services				-
	0026-0035 Income from Permits	3,964	10,000	-	10,000
		3,964	10,000		10,000
3	Local Enforcement Income				
	0037 Commission from Regional Committees	438	1,900	-	1,900
	0038-0055 Contraventions				-
		438	1,900	•	1,900
4	Investment Income				
	0091-0095 Bank interest		-	-	-
	0096-0099 Income received from Governnet Securities				
_	20 20 a 20 10 2		-	•	-
5	0056-0065 Sponsorships 0066-0069 Documents & Information		500		
	0070-0075 EU funds	910	500	-	500
	0076-0080 Twinning	l il			-
	0081-0089 Insurance Claims		il		
	0100-0109 Donations				
	0110-0119 Contributions				
	0120-0129 General income	900	3,600		3,600
		1,810	4,100	•	4,100
	Total	134,337	429,974		429,974

Detailed Expenditure

Section Personal Emoluments Section Se		DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
6.) Personal Emoluments			the Period	2019	the Period	2019
1100 Mayor's Allowance 1,896 9,184 9,184 1700 81,700 1000 Boruses 18,707 15,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	6.0	Personal Emoluments				
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2100-149 Public Utilities 3,442 17,000 17,000 5,000 5,000 2000-2200-2200 240-2404 240-240 240-2404 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-240 240-2		DESCRIPTION	€	€	€	€
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2000-2398 Repairs & Lupkeep			3,442			17,000
2400-2449 Rent			_ I			
3010 Street Lightning 2,314 9,500 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 30			7,451	20,000		20,000
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3035 Bank Charges 34				-		-
3038 Penalties 3041 Refuse Collection 13,850 108,778 3042 Bulky Refuse Collection 2,019 6,000 8,000 3043 Bins on wheels 3045 Bring in sites			_ I I			11 ' 1
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SAUZ Bulky Refuse Collection 2,019 6,000 6,000 3043 Bins on wheeles 3045 Bring in sites			13 850	108 778		108 778
3043 Bins on wheels 3045 Bing in sites 3045 Bing in sites 3045 Bing in sites 3051 Road & Street Cleaning 3052 Cleaning & Maintenance of Non-Urban Areas 1,000 1,000 1,000 3053 Cleaning of Public Conveniences 7,497 24,000 24,000 3055 Cleaning of Council Premises 1,500 1,500 1,500 3055 Cleaning of Council Premises 4,873 18,000 18,000 3050 Cleaning & Maintenance of Parks & Gardens 3057 Cleaning & Maintenance of Soft Areas 3,414 18,270 3057 Cleaning & Maintenance of Beaches & CA 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 2						11 ' 1
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3055 Cleaning of Council Premises - 1,500 1,500 18,000 300 Waste Disposal 300 Cleaning & Maintenance of Parks & Gardens 3,414 18,270 18,270 3002 Cleaning & Maintenance of Soft Areas 3,414 18,270 250 250 250 3003 Cleaning & Maintenance of Country Non-Urban 604 Other Contractual Services - 2			7,497			11 ' 1
3000 Cleaning & Maintenance of Parks & Gardens 3,414 18,270 18,270 250 3002 Cleaning & Maintenance of Seaches & CA 250 250 3003 Cleaning & Maintenance of Country Non-Urban 6004 Other Contractual Services - - - -			-			11 1
3091 Cleaning & Maintenance of Soft Areas 3,414 18,270 3092 Cleaning & Maintenance of Soft Areas 250 250 250 3093 Cleaning & Maintenance of Country Non-Urban 6004 Other Contractual Services			4,873	18,000		18,000
3002 Cleaning & Maintenance of Beaches & CA 250 250 3030 Cleaning & Maintenance of Country Non-Urban 6064 Other Contractual Services			2 444	19 270		19 270
3033 Cleaning & Maintenance of Country Non-Urban 6064 Other Contractual Services			3,414			11 ' 1
3070-3090 Consultation Fees 3100-3198 Contract & Project Management 3300-3198 Contract & Project Management 1,853 18,000 18,000 18,000 3380-3398 Community 1,853 15,000 1,500 1,500 1,500 3390-3394 Donations -						-
3100-3139 Contract & Project Management 3300-3139 Hospitality 1,853 18,000 18,000 3390-3398 Community - 1,500 1,500 1,500 3390-3394 Donations - 800 80 3700-3799 EU Projects - 80 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 50						-
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Second September Second Second September Second			- 1,000			11 ' 1
3700-3799 EU Projects 500		3390-3394 Donations	-			
Sample			-	80		80
8 Administration 2150-2199 Office Utilities 2280-2299 Office Materials & Supplies 2450-2499 Office Rent 2500-2599 National & International Memberships 2500-2599 Transport 2600-2699 Office Services 2700-2799 Transport 2800-2899 Travel 2900-2999 Information Services 3050 Office Cleaning 3050 Office Cleaning 3050 Office Cleaning 3050 Office Hospitality 3050-3299 Training 3050-3400-3499 Incidental Expenses 3050 Interest on Bank Loan		•		500		500
Stop		3000-3055 1 WITHING				-
2150-2199 Office Utilities			53,769	276,128	•	276,128
2260-2299 Office Materials & Supplies 2,109 9,635 9,635 9,635 2500-2599 National & International Memberships - 300 300 300 300 2600-2699 Office Services 4,123 14,000 2700-2799 Transport 471 2,500 2,500 2,500 2600-2899 Travel - 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 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 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 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 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 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 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 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 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 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 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 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 2,500 2,500 2,500 2,500 2,500 2,500 2,5	8					
2450-2499 Office Rent 2,109 9,635 9,635 2500-2599 National & International Memberships - 300 300 2600-2699 Office Services 4,123 14,000 14,000 2700-2799 Transport 471 2,500 2,500 2800-2899 Travel - - - 2900-2999 Information Services 1,320 5,900 5,900 3050 Office Cleaning - - - 3410-3199 Professional Services 7,701 15,900 15,900 3200-3299 Training - - - 3400-3499 Incidental Expenses 17,500 17,500 - - - - - - 5 - - - - - 3400-3499 Incidental Expenses 15,724 65,735 - 65,735						III I
2500-2599 National & International Memberships - 300 300 2600-2699 Office Services 4,123 14,000 14,000 2700-2799 Transport 471 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 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 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 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 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 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 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 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 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 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 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 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 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 2,500 2,500 2,500 2		• • • • • • • • • • • • • • • • • • • •	2 100	9 625		11 1
2600-2699 Office Services			2,103			
2800-2899 Travel 2900-2999 Information Services 1,320 5,900 5,900 5,900 3050 Office Cleaning - 2,3410-3199 Professional Services 7,701 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 16,900 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 15,724 15,724 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 16,735 1			4,123			
2900-2999 Information Services 1,320 5,900 5,900 3050 Office Cleaning 7,701 15,900 15,900 3200-3299 Training - 3345 Office Hospitality - 3400-3499 Incidental Expenses 17,500 - 15,724 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735 - 65,735			471	2,500		2,500
3050 Office Cleaning 3410-3199 Professional Services 7,701 15,900 15,900 3200-3299 Training 3345 Office Hospitality 3400-3499 Incidental Expenses 17,500 17,500			1 320	5 900		5,000
3410-3199 Professional Services 7,701 15,900 15,900 3200-3299 Training - - 3400-3499 Incidental Expenses 17,500 17,500 - - - 15,724 65,735 - 9 Finance Costs 3036 Interest on Bank Loan -			1,320	3,300		3,500
3345 Office Hospitality 3400-3499 Incidental Expenses 17,500 17,500 17,500 15,724 65,735 9 Finance Costs 3036 Interest on Bank Loan			7,701	15,900		15,900
3400-3499 Incidental Expenses						-
9 Finance Costs 3036 Interest on Bank Loan				17 500		17 500
9 Finance Costs 3036 Interest on Bank Loan -		3400-3434 Hicharital Exhalises		17,500		17,500
3036 Interest on Bank Loan			15,724	65,735		65,735
	9	Finance Costs				
		3036 Interest on Bank Loan				-
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Detailed Statment of Financial Position

	DESCRIPTION	Actual for the Period	Annual Budget 2019	Virements for the Period	Revised Annual Budget 2019
		€	€	€	€
10	Other Expenditure				
	3500-3599 Loss / (Profit) on Disposal of asset				-
	3895 Increase/(Decrease) in allowance for bad debts 8000-8099 Depreciation As at end of March 2019	14,725	28,858		28,858
	8000-8099 Depreciation As at end of March 2019	14,725	20,030		20,030
		14,725	28,858	•	28,858
	Total	110,050	484,605	-	484,605
11	Inventories				
	5201-5249 Stationery				-
	5250-5299 Consumables				-
		<u> </u>			-
				-	
12	Receivables				
	0201-0209 Receivables	15,496	25,884		25,884
	0210-0219 LES Receivables		ll.		-
	0220-0229 Receivables from EU 0250 Prepayments & Accrued income	8,721	13,255		13,255
	Other debtors	2,808	2,808		2,808
		27,026	41,947		41,947
13	Cash & Equivalents				
	5001-5099 Bank & Cash Balances	203,335	120,297		120,297
		203,335	120,297	-	120,297
14	Payables				
	4000 Payables	19,361	36,114		36,114
	4100 Accruals 4150 Deferred Income	41,200	16,903		16,903
	Current portion of long term borrowings				
					-
		60,561	53,017	-	53,017
15	Non Current Liabilities				
	4200 Long Term Borrowing				-
					-
		·		-	•

16	Total Commitments (Recurrent and Capital) DESCRIPTION	€	€	€
	Recurrent and Capital			
		-,	-	-
	Long Term Loans			
		-	•	-
	Others			
		!		

17 Deprecition of Property, Plant and Equipment

	Motor Vehicle	Property	Constr & Spec	New street	Urban Improv	Plant &	Office & comp	Office	Asset under	Total
			Prog	signs		machinery	equipment	Furniture &	const	
Asset							•	Fittings		
% of depreciation	20%	1%	10%	100%	10%	20%	20%	8%	%0	
	Ę	æ	æ	w	ŧ	€	Ę	€	€	æ
Cost										
As at 1st January 2019	20,807	57,633	1,483,883	14,554	323,877	15,832	94,263	99,574	1,048	2,111,470
Additions	•			-		ı	4,097	2,592	Ű.	689'9
Disposals										•
As at end of March 2019	20,807	57,633	1,483,883	14,554	323,877	15,832	098'360	102,166	1,048	2,118,159
Grants/ other reimbursements		i		i						
As at 1st January 2019		44,232	760,810		264,966		51,176	58,756		1,179,940
		50.	1				1,088	912		2,000
As at end of March 2019		44,232	760,810		264,966	-	52,264	29,668	-	1,181,940
								i		
Accumulated Deprecition										
As at 1st January 2019	14,698	424	577,642	14,554	27,684	14,131	35,473	24,219		708,825
Charge for the period	1,326	36	9,002	ı	1,807	197	1,765	594		14,725
Released on disposal										•
As at end of March 2019	16,024	460	586,644	14,554	29,491	14,328	37,238	24,813		723,550
NBV As at end of March 2019	4,783	12,941	136,429		29,420	1,504	8,858	17,685	1,048	212,669

Gover. I'M