



Hamrun Local Council

Quarterly Financial Performance Report

QTR NO: 3

JULY - SEPTEMBER

2013

1.0 Budget Variations Schedule

1.1 Consolidated Budget Variations of Income and Expenditure

ACCT NO	DESCRIPTION	QTR 3			YEAR TO DATE 2013		
		ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €
2 Income							
0000	Government	179,534.68	149,432.25	30,102.43	473,260.97	716,810.23	(243,549.26)
0020	Bye-laws	7,520.07		7,520.07	28,797.06	30,355.60	(1,558.54)
0090	Investment						
0100	General						
TOTAL		187,054.75	149,432.25	37,622.50	502,058.03	747,165.83	(245,107.80)
1 Expenditure							
1000	Personal emoluments	21,233.95	25,650.00	4,416.05	75,248.85	117,400.00	42,151.15
2000	Operations and maintenance	82,109.35	145,275.00	63,165.65	320,580.30	602,333.78	281,753.48
7000	Capital expenditure	166.00	115,807.50	115,641.50	1,898.24	278,612.32	276,714.08
TOTAL		103,509.30	286,732.50	183,223.20	397,727.39	998,346.10	600,618.71
Balance		83,545.45	(137,300.25)	(145,600.70)	104,330.64	(251,180.27)	(845,726.51)

Budget Variations Schedule (cont.)

1.2 Detailed Budget Variations of Income

ACCT NO	DESCRIPTION	a	b	a-b	c	d	c-d
		ACTUAL €	QTR 3 BUDGET €	VARIANCE €	YEAR TO DATE 2013 ACTUAL €	BUDGET €	VARIANCE €
2	Income						
0000	Government						
0001	Annual	145,820.00	149,432.25	(3,612.25)	437,698.92	597,729.00	(160,030.08)
0002	Supplementary	30,744.62		30,744.62	32,591.99	94,061.23	(61,469.24)
0003	Special needs						
0004	Public/government delegations						
0005	Other	2,970.06		2,970.06	2,970.06	25,000.00	(22,029.94)
0020	Bye-Laws	179,534.68	149,432.25	30,102.43	473,260.97	716,810.23	(243,549.26)
0021	Community services	50.00		50.00	50.00	7,250.00	(7,200.00)
0036	Contravention of bye-laws	2,551.33		2,551.33	7,658.28	2,000.00	5,658.28
0056	Sponsorships						
0066	General	4,918.74		4,918.74	21,088.78	21,105.60	(16.82)
0090	Investment	7,520.07		7,520.07	28,797.06	30,355.60	(1,558.54)
0091	Bank interest						
0096	Government securities						
0100	General						
0110	Donations						
0120	Contributions						
	TOTAL	187,054.75	149,432.25	37,622.50	502,058.03	747,165.83	(245,107.80)

Budget Variations Schedule (cont.)**1.3 Detailed Budget Variations of Expenditure**

ACCT NO	DESCRIPTION	a		b		b-a		c		d		d-c	
		ACTUAL €	BUDGET €	QTR 3 BUDGET €	VARIANCE €	ACTUAL €	YEAR TO DATE 2013 BUDGET €	VARIANCE €	ACTUAL €	BUDGET €	VARIANCE €	ACTUAL €	BUDGET €
1	Expenditure												
1000	Personal Emoluments												
1100	Mayor's allowance	1,406.25	1,875.00	468.75	4,376.25	7,500.00	3,123.75						
1200	Employee salaries and wages	16,820.57	20,250.00	3,429.43	55,148.57	81,000.00	25,851.43						
1300	Bonuses	569.74	650.00	80.26	1,885.74	2,600.00	714.26						
1400	Income supplements				2,637.90	6,000.00	3,362.10						
1500	Social Security Contributions	1,396.48	1,875.00	476.52	4,827.48	7,500.00	2,672.52						
1600	Allowances				3,520.00	8,800.00	5,280.00						
1700	Overtime	1,038.91	1,000.00	(38.91)	2,852.91	4,000.00	1,147.09						
		21,233.95	25,650.00	4,416.05	75,248.85	117,400.00	42,151.15						
2000	Operations and maintenance												
2100	Utilities	2,700.47	3,525.00	824.53	14,994.49	14,100.00	(894.49)						
2200	Materials and supplies		637.50	637.50	1,352.26	2,550.00	1,197.74						
2300	Repair and upkeep	2,077.56	29,375.00	27,297.44	9,771.46	117,500.00	107,728.54						
2400	Rent				7,686.93	7,700.00	13.07						
2500	National / International memberships	174.00	475.00	301.00	801.00	1,900.00	1,099.00						
2600	Office services	1,358.29	2,282.50	924.21	4,749.03	9,130.00	4,380.97						
2700	Transport		452.50	452.50	1.50	1,810.00	1,808.50						
2800	Travel		1,250.00	1,250.00		5,000.00	5,000.00						
2800	Information services	343.58	1,140.00	796.42	1,749.87	4,560.00	2,810.13						
2900	Contractual services	72,418.00	92,237.50	19,819.50	241,473.14	368,782.48	127,309.34						
3000	Professional services	1,933.06	6,500.00	4,566.94	6,941.89	26,000.00	19,058.11						
3100	Training	80.00	250.00	170.00	5,263.69	1,000.00	(4,263.69)						
3300	Community and hospitality	872.32	6,325.00	5,452.68	9,874.63	25,300.00	15,425.37						
3400	Incidental expenses	36.55	250.00	213.45	263.73	1,000.00	736.27						
3600	Local Enforcement Expenditure	115.52	575.00	459.48	15,666.68	16,001.30	334.62						
7000	Capital expenditure	82,109.35	145,275.00	63,165.65	320,580.30	602,333.78	281,753.48						
7001	Acquisition of property												
7100	Construction		1,807.50	1,807.50		7,230.00	7,230.00						
7200	Improvements		1,500.00	1,334.00	166.00	11,100.00	10,934.00						
7300	Equipment	166.00	112,500.00	112,500.00	1,732.24	260,282.32	258,550.08						
7500	Special programmes												
		166.00	115,807.50	115,641.50	1,898.24	278,612.32	276,714.08						
TOTAL		103,509.30	286,732.50	183,223.20	397,727.39	998,346.10	600,618.71						