



HAMRUN LOCAL COUNCIL

QUARTERLY FINANCIAL PERFORMANCE REPORT

NO 2

APR - JUN 2014

2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d	
		April to June 2014		TOTAL		BUDGET		Year to date		TOTAL	
		ACTUAL Euro	COMMITTED Euro	ACTUAL Euro	COMMITTED Euro	ACTUAL Euro	COMMITTED Euro	ACTUAL Euro	COMMITTED Euro	ACTUAL Euro	COMMITTED Euro
1	Expenditure										
1000	Personal Emoluments										
1100	Mayor's allowance	2,020		2,020				4,041		4,041	
1200	Employee salaries and wages	16,139		16,139				32,951		32,951	
1201	Executive Secretary salary	4,537		4,537				7,948		7,948	
1300	Bonuses	642		642				1,239		1,239	
1400	Income supplements	-		-				-		-	
1500	Social Security Contributions	1,856		1,856				3,452		3,452	
1600	Allowances	3,280		3,280				3,280		3,280	
1700	Overtime	960		960				2,114		2,114	
		29,535		29,535				55,025		55,025	
2000	Operations and maintenance										
2100	Utilities	1,352		1,352				2,440		2,440	
2200	Materials and supplies	2,065		2,065				2,100		2,100	
2311	Road and Street Pavements	8,651		8,651				8,651		8,651	
2313	Signs	376		376				1,800		1,800	
2314	Road Markings	2,004		2,004				4,039		4,039	
2315/6	Patching	-		-				15,784		15,784	
2330	Office Furniture and Fittings	-		-				-		-	
2360/70	Sundry / Other Repairs & Upkeep	1,136		1,136				2,569		2,569	
2380	Maintenance Agreement - Copier	-		-				-		-	
2400	Rent	-		-				8,593		8,593	
2500	National/international memberships	15		15				152		152	
2600	Office services	1,411		1,411				2,915		2,915	
2700	Transport	139		139				139		139	
2800	Travel	-		-				-		-	
2900	Information services	673		673				880		880	
3020	Lease of Equipment	-		-				-		-	
3030	Insurance Coverage	5,915		5,915				8,737		8,737	
3034	Bank Interest on Loan	-		-				-		-	
3035	Bank Charges	44		44				138		138	
3040	Waste Disposal	15,899		15,899				31,797		31,797	
3041	Refuse Collection	17,891		17,891				36,642		36,642	
3042	Bulky Refuse Collection	925		925				1,856		1,856	
3051	Road and Street Cleaning	9,026		9,026				18,050		18,050	
3052	Clean & Maintn - Non-Urban Rds	-		-				-		-	
3053	Cleaning of Public Conveniences	3,326		3,326				6,650		6,650	
3055	Cleaning Council Premises	510		510				908		908	
3060	Other/Contractual Services	-		-				-		-	
3061	Clean. & Maintn - Parks & Gardens	3,873		3,873				7,745		7,745	
3063	Security Services	552		552				1,083		1,083	
3065	Road Resurfacing	-		-				-		-	
3065	Street Lighting	2,069		2,069				8,598		8,598	
3100	Professional services	3,090		3,090				4,785		4,785	
3200	Training	-		-				-		-	
3300	Community and Hospitality	4,007		4,007				5,040		5,040	
3410	Sundry expenses	198		198				308		308	
3500	LES Expenditure	77		77				217		217	
8000	Depreciation Charge for year	-		-				-		-	
3400	Incidental expenses	-		-				-		-	
		85,224		85,224				182,617		182,617	
7000	Capital expenditure										
7001	Acquisition of property	-		-				-		-	
7100	Construction	-		-				-		-	
7200	Improvements	-		-				-		-	
7300	Equipment	500		500				2,978		2,978	
7500	Special programmes	-		-				-		-	
		500		500				2,978		2,978	
		115,259		115,259				240,619		240,619	

Year 2014
Quarter Q2: Apr - Jun

2.2 Details of Income

ACCT NO	DESCRIPTION	April to June 2014				Year to date			
		a		b		c=(a+b)		d	
		ACTUAL	COMMITTED	ACTUAL	TOTAL	BUDGET	ACTUAL	COMMITTED	TOTAL
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
2 Income									
0000	Government	-	-	-	-	-	-	-	-
0001	Annual Govt. Income	145,728	-	145,728	-	291,456	-	291,456	-
0002	Supplementary Govt. Income	2,322.10	-	2,322.10	-	4,630	-	4,630	-
0003	Special Needs Govt. Income	-	-	-	-	-	-	-	-
0004	Public/Govt. Delegations	-	-	-	-	-	-	-	-
0005	Other Govt. Income	8,000.00	-	8,000.00	-	8,000	-	8,000	-
		156,050	-	156,050	-	304,086	-	304,086	-
0023	Bye-Laws	-	-	-	-	-	-	-	-
0023	Cultural activities	-	-	-	-	-	-	-	-
0036	Contraventions	2,958	-	2,958	-	6,282	-	6,282	-
0037	Bye-Laws	126	-	126	-	226	-	226	-
0038	LES	-	-	-	-	-	-	-	-
0056	Sponsorships	1,485	-	1,485	-	2,117	-	2,117	-
0070	Temporary Permits	10,989	-	10,989	-	11,057	-	11,057	-
0096	General	15,559	-	15,559	-	19,682	-	19,682	-
0090	Investment	-	-	-	-	-	-	-	-
0091	Bank Interest	-	-	-	-	-	-	-	-
0096	Government securities	-	-	-	-	-	-	-	-
0100	General	-	-	-	-	-	-	-	-
0110	Donations	-	-	-	-	-	-	-	-
0120	Contributions	-	-	-	-	-	-	-	-
	TOTAL	171,609	-	171,609	-	323,768	-	323,768	-

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	April to June 2014				Year to date			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	
2 Income									
0000	Government	156,050		156,050		304,086		304,086	
0020	By-pass	15,559		15,559		19,682		19,682	
0090	Investment	-		-		-		-	
0100	General	-		-		-		-	
	TOTAL	171,609		171,609		323,768		323,768	
1 Expenditure									
1000	Personal emoluments	29,535		29,535		55,025		55,025	
2000	Operations and maintenance	85,224		85,224		182,617		182,617	
7000	Capital expenditure	500		500		2,978		2,978	
	TOTAL	115,259		115,259		240,619		240,619	
	Balance	56,350		56,350		83,149		83,149	
	Cash And Cash Equivalents							448,461.28	
	Less								
	Future Commitments								
								(311,400.11)	
								(95,248.00)	
								(406,648.11)	
	Balance (Surplus/(Deficit))							56,350.40	
	Available Funds							98,163.57	
	Allocation during Current Year							582,912.00	
	% Financial Situation Indicator							67%	
								17%	

Notes:

- The amounts entered in the actual column will be the figures extracted from the Sage Reports;
- The amounts entered in the committed column will be those provided for as either accruals (in case of expenditure) or accrued income (in case of income);
- Cash and Cash Equivalents as at the beginning of the period represent the bank balances as at 1st January 2014 (excluding the bank loan)
- Number of employees employed with the council as at 30th June 2014 amounts to:
5 Full time employees

Declaration:

The Mayor and the Executive Secretary declare that the above statements show a true and fair view of the Council's position on the signing date and that all commitments have been included in these financial statements.

Mayor

Executive Secretary

Date