



## **HAMRUN LOCAL COUNCIL**

# **QUARTERLY FINANCIAL PERFORMANCE REPORT**

**NO 1**

**JAN - MAR 2014**

Year 2014  
Quarter Q1: Jan - Mar

2.2 Details of Income

ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)	
		ACTUAL		January to March 2014		TOTAL		BUDGET		Year to date		Year to date		TOTAL	
		Euro		Euro		Euro		Euro		Euro		Euro		Euro	
2	Income														
0000	Government														
0001	Annual Govt. Income	145,728				145,728				145,728				145,728	
0002	Supplementary Govt.Income	2,308.13				2,308.13				-				-	
0003	Special Needs Govt.Income	-				-				-				-	
0004	Public/Govt. Delegations	-				-				-				-	
0005	Other Govt. Income	-				-				-				-	
	Bye-Laws	146,036				146,036				146,728				146,728	
0023	Cultural activities	-				-				-				-	
0036	Conventions	3,323				3,323				3,323				3,323	
0037	Bye-Laws	100				100				100				100	
0038	LES	-				-				-				-	
0056	Sponsorships	-				-				-				-	
0070	Temporary Permits	631				631				631				631	
0066	General	88				88				88				88	
	Investment	4,122				4,122				4,122				4,122	
0090	Bank interest	-				-				-				-	
0091	Government securities	-				-				-				-	
0096		-				-				-				-	
	General	-				-				-				-	
0100	Donations	-				-				-				-	
0110	Contributions	-				-				-				-	
0120		-				-				-				-	
	TOTAL	152,159				152,159				149,850				149,850	

## 2.3 Details of Expenditure

ACCT NO	DESCRIPTION	a		b		b-a		c		d	
		January to March 2014		TOTAL		BUDGET		Year to date		TOTAL	
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	TOTAL Euro	Euro	Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro	TOTAL Euro
<b>1</b>	<b>Expenditure</b>										
<b>1000</b>	<b>Personal Emoluments</b>										
1100	Mayor's allowance	2,021	-	2,021	2,021	-	-	2,021	-	2,021	-
1200	Employee salaries and wages	16,812	-	16,812	16,812	-	-	16,812	-	16,812	-
1201	Executive Secretary salary	3,310	-	3,310	3,310	-	-	3,310	-	3,310	-
1300	Bonuses	597	-	597	597	-	-	597	-	597	-
1400	Income supplements	-	-	-	-	-	-	-	-	-	-
1500	Social Security Contributions	1,595	-	1,595	1,595	-	-	1,595	-	1,595	-
1600	Allowances	-	-	-	-	-	-	-	-	-	-
1700	Overtime	1,154	-	1,154	1,154	-	-	1,154	-	1,154	-
<b>2000</b>	<b>Operations and maintenance</b>	<b>25,489</b>		<b>25,489</b>				<b>25,489</b>		<b>25,489</b>	
2100	Utilities	1,088	-	1,088	1,088	-	-	1,088	-	1,088	-
2200	Materials and supplies	35	-	35	35	-	-	35	-	35	-
2311	Road and Street Pavements	-	-	-	-	-	-	-	-	-	-
2313	Signs	1,424	-	1,424	1,424	-	-	1,424	-	1,424	-
2314	Road Markings	2,035	-	2,035	2,035	-	-	2,035	-	2,035	-
23156	Patching	15,784	-	15,784	15,784	-	-	15,784	-	15,784	-
2330	Office Furniture and Fittings	-	-	-	-	-	-	-	-	-	-
2360/70	Sundry / Other Repairs & Upkeep	1,433	-	1,433	1,433	-	-	1,433	-	1,433	-
2380	Maintenance Agreement - Copper	-	-	-	-	-	-	-	-	-	-
2400	Rent	8,593	-	8,593	8,593	-	-	8,593	-	8,593	-
2500	National/International memberships	137	-	137	137	-	-	137	-	137	-
2600	Office services	1,503	-	1,503	1,503	-	-	1,503	-	1,503	-
2700	Transport	-	-	-	-	-	-	-	-	-	-
2800	Travel	-	-	-	-	-	-	-	-	-	-
2900	Information services	206	-	206	206	-	-	206	-	206	-
3020	Lease of Equipment	-	-	-	-	-	-	-	-	-	-
3030	Insurance Coverage	2,822	-	2,822	2,822	-	-	2,822	-	2,822	-
3034	Bank Interest on Loan	-	-	-	-	-	-	-	-	-	-
3035	Bank Charges	94	-	94	94	-	-	94	-	94	-
3040	Waste Disposal	15,899	-	15,899	15,899	-	-	15,899	-	15,899	-
3041	Refuse Collection	18,751	-	18,751	18,751	-	-	18,751	-	18,751	-
3042	bulky Refuse Collection	931	-	931	931	-	-	931	-	931	-
3051	Road and Street Cleaning	9,024	-	9,024	9,024	-	-	9,024	-	9,024	-
3052	Clean & Maint- Non-Urban Rds	-	-	-	-	-	-	-	-	-	-
3053	Cleaning of Public Conveniences	3,324	-	3,324	3,324	-	-	3,324	-	3,324	-
3055	Cleaning Council Premises	398	-	398	398	-	-	398	-	398	-
3060	Other Contractual Services	-	-	-	-	-	-	-	-	-	-
3061	Clean. & Maint- Parks & Gardens	3,873	-	3,873	3,873	-	-	3,873	-	3,873	-
3063	Security Services	531	-	531	531	-	-	531	-	531	-
3065	Road Resurfacing	-	-	-	-	-	-	-	-	-	-
3065	Street Lighting	6,529	-	6,529	6,529	-	-	6,529	-	6,529	-
3100	Professional services	1,695	-	1,695	1,695	-	-	1,695	-	1,695	-
3200	Training	-	-	-	-	-	-	-	-	-	-
3300	Community and hospitality	1,034	-	1,034	1,034	-	-	1,034	-	1,034	-
3410	Sundry expenses	110	-	110	110	-	-	110	-	110	-
3600	LES Expenditure	140	-	140	140	-	-	140	-	140	-
8000	Depreciation Charge for year	-	-	-	-	-	-	-	-	-	-
3400	Incidental expenses	-	-	-	-	-	-	-	-	-	-
<b>7000</b>	<b>Capital expenditure</b>	<b>97,393</b>		<b>97,393</b>				<b>97,393</b>		<b>97,393</b>	
7001	Acquisition of property	-	-	-	-	-	-	-	-	-	-
7100	Construction	-	-	-	-	-	-	-	-	-	-
7200	Improvements	-	-	-	-	-	-	-	-	-	-
7300	Equipment	2,478	-	2,478	2,478	-	-	2,478	-	2,478	-
7500	Special programmes	-	-	-	-	-	-	-	-	-	-
		<b>2,478</b>		<b>2,478</b>				<b>2,478</b>		<b>2,478</b>	
<b>TOTAL</b>		<b>125,360</b>		<b>125,360</b>				<b>125,360</b>		<b>125,360</b>	

## 2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	January to March 2014			Year to date			
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro	TOTAL Euro
2 Income								
0000	Government	148,036		148,036		145,728		145,728
0020	Byelaws	4,122		4,122		4,122		4,122
0090	Investment	-		-		-		-
0100	General	-		-		-		-
TOTAL		152,159		152,159		149,850		149,850
1 Expenditure								
1000	Personal emoluments	25,489		25,489		25,489		25,489
2000	Operations and maintenance	97,393		97,393		97,393		97,393
7000	Capital expenditure	2,478		2,478		2,478		2,478
TOTAL		125,360		125,360		125,360		125,360
Balance		26,798		26,798		24,490		24,490
Cash And Cash Equivalents				402,682.34				402,682.34
Less								
Future Commitments				(294,471.22)				(294,471.22)
short-term borrowings				(95,248.00)				(95,248.00)
				(389,719.22)				(389,719.22)
Add:	Balance (Surplus/Deficit)			26,798.11				26,798.11
Available Funds				39,761.23				39,761.23
Allocation during Current Year				145,728.00				592,912.00
% Financial Situation Indicator				27%				7%

### Notes:

1. The amounts entered in the actual column will be the figures extracted from the Sage Reports;
2. 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);
3. Cash and Cash Equivalents as at the beginning of the period represent the bank balances as at 1st January 2013 (excluding the bank loan)
4. Number of employees employed with the council as at 31st March 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