



HAMRUN LOCAL COUNCIL

QUARTERLY FINANCIAL PERFORMANCE REPORT

NO 3

JUL - OCT 2014

Year 2014
Quarter Q3, July - September

2.2 Details of income

2.2. Details of income															
ACCT NO	DESCRIPTION	a		b		c=(a+b)		d		e		f		g=(e+f)	
		ACTUAL	Euro	July to September 2014	COMMITTED	TOTAL	BUDGET	ACTUAL	COMMITTED	Year to date	TOTAL				
Income															
0000	Government	-	145,608	-	145,608	-	145,608	-	437,064	-	437,064				
0001	Annual Govt. Income	-	1,458.00	-	1,458.00	-	1,458.00	-	6,088	-	6,088				
0002	Supplementary Govt Income	-	-	-	-	-	-	-	-	-	-				
0003	Special Needs Govt Income	-	-	-	-	-	-	-	-	-	-				
0004	Public/Govt. Delegations	-	-	-	-	-	-	-	8,000	-	8,000				
0005	Other Govt. Income	-	147,066	-	147,066	-	147,066	-	451,192	-	451,192				
Bye-Laws															
0023	Cultural activities	-	175	-	175	-	175	-	-	-	-				
0036	Conferences	-	871	-	871	-	871	-	7,153	-	7,153				
0037	Bye-Laws	-	171	-	171	-	171	-	397	-	397				
0038	LES	-	-	-	-	-	-	-	-	-	-				
0056	Sponsorships	-	2,993	-	2,993	-	2,993	-	5,110	-	5,110				
0070	Temporary Permits	-	11,059	-	11,059	-	11,059	-	22,116	-	22,116				
0066	General	-	14,819	-	14,819	-	14,819	-	34,775	-	34,775				
Investment															
0090	Bank interest	-	-	-	-	-	-	-	-	-	-				
0091	Government securities	-	-	-	-	-	-	-	-	-	-				
0096		-	-	-	-	-	-	-	-	-	-				
General															
0100	Donations	-	-	-	-	-	-	-	-	-	-				
0110		-	-	-	-	-	-	-	-	-	-				
0120	Contributions	-	-	-	-	-	-	-	-	-	-				
TOTAL		-	161,985	-	161,985	-	161,985	-	485,927	-	485,927				

2.3 Details of Expenditure

a		b		b-a		c		d	
ACCT NO	DESCRIPTION	JULY TO SEPTEMBER 2014		BUDGET		YEAR TO DATE		TOTAL	
		ACTUAL	COMMITTED	TOTAL		ACTUAL	COMMITTED	TOTAL	
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro
1 Expenditure									
1000	Personal Emoluments	2,020		2,020		6,062		6,062	
1100	Mayor's allowance	17,385		17,385		50,336		50,336	
1200	Employee salaries and wages	4,423		4,423		12,371		12,371	
1201	Executive Secretary salary	697		697		1,935		1,935	
1300	Bonuses	-		-		-		-	
1400	Income supplements	1,874		1,874		5,326		5,326	
1500	Social Security Contributions	-		-		3,280		3,280	
1600	Allowances	88		88		2,202		2,202	
1700	Overtime	26,487		26,487		81,512		81,512	
2000	Operations and maintenance								
2100	Utilities	2,147		2,147		4,587		4,587	
2200	Materials and supplies	472		472		2,573		2,573	
2311	Road and Street Pavement	22,045		22,045		30,696		30,696	
2313	Stops	201		201		2,001		2,001	
2314	Road Markings	1,362		1,362		5,401		5,401	
2315b	Patching	228		228		16,011		16,011	
2330	Office Furniture and Fitting	-		-		-		-	
2360/70	Sundry / Other Repairs & U	-		-		2,569		2,569	
2380	Maintenance Agreement -	-		-		8,593		8,593	
2400	Rent	-		-		152		152	
2500	National/International ment	1,089		1,089		4,004		4,004	
2600	Office services	70		70		209		209	
2700	Transport	-		-		-		-	
2800	Travel	790		790		1,669		1,669	
2900	Information services	-		-		-		-	
3020	Lease of Equipment	-		-		8,737		8,737	
3030	Insurance Coverage	10,687		10,687		10,687		10,687	
3034	Bank Interest on Loan	35		35		173		173	
3035	Waste Disposal	14,336		14,336		46,134		46,134	
3040	Refuse Collection	18,648		18,648		55,288		55,288	
3041	Bulky Refuse Collection	2,271		2,271		4,127		4,127	
3042	Road and Street Cleaning	9,025		9,025		27,075		27,075	
3051	Clean & Maint.- Non-Urb	3,325		3,325		9,975		9,975	
3052	Cleaning of Public Conven	364		364		1,273		1,273	
3053	Other Contractual Service	-		-		-		-	
3055	Clean. & Maint.- Parks & G	2,582		2,582		10,327		10,327	
3061	Security Services	552		552		1,635		1,635	
3063	Road Resurfacing	1,804		1,804		10,402		10,402	
3065	Street Lighting	9,624		9,624		14,410		14,410	
3100	Professional services	2,981		2,981		8,021		8,021	
3200	Training	51		51		359		359	
3300	Community and Hospitality	64		64		281		281	
3410	Sundry expenses	-		-		-		-	
3600	LES Expenditure	-		-		-		-	
8000	Depreciation Charge for year	-		-		-		-	
3400	Incidental expenses	104,752		104,752		287,369		287,369	
7000	Capital expenditure	-		-		-		-	
7001	Acquisition of property	-		-		-		-	
7100	Construction	-		-		-		-	
7200	Improvements	-		-		2,478		2,478	
7300	Equipment	-		-		-		-	
7500	Special programmes	-		-		2,478		2,478	
TOTAL		131,240		131,240		371,359		371,359	

2.1 Consolidated Details of Income and Expenditure

ACCT NO	DESCRIPTION	July to September 2014			Year to date		
		ACTUAL Euro	COMMITTED Euro	TOTAL Euro	BUDGET Euro	ACTUAL Euro	COMMITTED Euro
2 Income							
0000	Government	147,066		147,066		451,152	451,152
0020	By-laws	14,919		14,919		34,775	34,775
0090	Investment	-		-		-	-
0100	General	-		-		-	-
	TOTAL	161,985		161,985		485,927	485,927
1 Expenditure							
1000	Personal emoluments	26,487		26,487		81,512	81,512
2000	Operations and maintenance	104,752		104,752		287,369	287,369
7000	Capital expenditure	-		-		2,478	2,478
	TOTAL	131,240		131,240		371,359	371,359
	Balance	30,745		30,745		114,568	114,568
	Cash And Cash Equivalents			436,506.35			436,506.35
	Less Future Commitments			#####			#####
	creditors short-term borrowings			(95,248.00)			(95,248.00)
	#####			#####			#####
Add:	Balance (Surplus/(Deficit))			30,744.80			30,744.80
	Available Funds			81,728.95			81,728.95
	Allocation during Current Year			145,608.00			#####
	% Financial Situation Indicator			56%			9%

Notes:
1. The amounts entered in the actual column will be the figures extracted from the Sage Report.
2. The amounts entered in the committed column will be those provided for as either accruals (in case of expenditure) or accr used 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 2014.
4. 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 _____

23/12/14
Date