

Rabat (Malta) Local Council

Annual Budget

**For Financial Year
2011**

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Overview and Summary


The aims presented in this budget are a continuation of the various measures taken in the last two years whereby we are trying to use public funds more effectively. Funds are being budgeted in such a way that whatever we will be doing in the forthcoming months must be value for money. We cannot succeed if we won't strive to budget funds in such a way to transform our locality in a Sustainable Locality. Our locality has all the facets to be presented as a tourist destination whereby tourists and non- tourist appreciate our historical monuments and enjoy the country side which in itself is unique since there is a combination of history, agriculture and nature. This is the reason why we should continue to invest funds in our alleys and roads in the rural part of Rabat. On the other hand we are envisaging to continue improving our roads and pavements in the various urban parts of Rabat. This is what our residents expect from us. In 2009 we started this policy when we invested a lot of funds to enhance pedestrianisation in the core part of Rabat. This was the reason why we changed the whole aspect of the village square in terms of infrastructure. The roads/ alleys that we are projecting to do this financial year are a continuation of this vision. We should strive to enhance the core part of Rabat so as we would achieve a higher degree of organization.

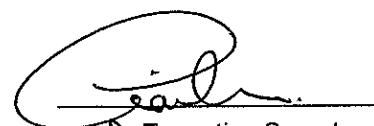
We should continue our investment in Education. This is an investment in our future generation and our intention is to provide the necessary tools to help those students who failed to obtain a pass mark in English, Maltese and Mathematics. Our intention is to continue to spend money on our school libraries and continue to provide courses in Information Technology.

We are budgeting funds for the Day Centre and for the Cultural and Sports Activities. Our intention is to organize few activities but which are of certain standards.

Residents expect us to improve their surroundings as we did for the residents of Ghar Barka. 2011 is dedicated to those residents who have been waiting for such investment for years and for this reason we are binding the local council's funds in this direction and solve problems which have been recurring for years. We should strive to develop this locality into a clean and well organized locality something which can only be achieved if we invest more in projects and roads which we have been doing over the past three years.

□



Mayor

D. Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION

| BUDGET Jan - Dec 2010 | FORECAST Jan - Dec 2010 | BUDGET Jan - Dec 2011 | VARIANCE Bud-Bud | VARIANCE Bud-Act |
|-----------------------------|-------------------------------|-----------------------------|---------------------|---------------------|
| € | € | € | € | € |

Income

| | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|
| Funds received from Central Government (1) | 946,178 | 943,363 | 943,310 | (2,868) | (53) |
| Income raised from Bye-Laws (2) | 4,000 | 15,118 | 8,500 | 4,500 | (6,618) |
| Income raised from LES (3) | 15,000 | 15,995 | - | (15,000) | (15,995) |
| Investment Income (4) | 800 | 8 | 25 | (775) | 17 |
| Other Income (5) | 9,000 | 18,609 | 14,600 | 5,600 | (4,009) |
| TOTAL | 974,978 | 993,093 | 966,435 | (8,543) | (26,658) |

Expenditure

| | | | | | |
|--------------------------------|----------------|----------------|----------------|---------------|----------------|
| Personal Emoluments (6) | 131,829 | 116,666 | 127,010 | (4,819) | 10,344 |
| Operations and Maintenance (7) | 489,836 | 589,152 | 534,211 | 44,375 | (54,941) |
| Administration (8) | 118,156 | 97,494 | 102,800 | (15,356) | 5,306 |
| Finance Cost (9) | 8,000 | 4,622 | 5,000 | (3,000) | 378 |
| Other Expenditure (10) | 169,000 | 152,068 | 186,723 | 17,723 | 34,655 |
| TOTAL | 916,821 | 960,002 | 955,744 | 38,923 | (4,258) |

Profit / Loss

| | | | | |
|---------------|---------------|---------------|-----------------|-----------------|
| 58,157 | 33,091 | 10,691 | (47,466) | (22,400) |
|---------------|---------------|---------------|-----------------|-----------------|

Detailed Estimates of Income**DESCRIPTION**

| A | B | | D (B + C) | E | F (E - A) | G (E - D) |
|-----------|-----------|--|-----------|-----------|-----------|-----------|
| BUDGET | ACTUAL | | TOTAL | BUDGET | VARIANCE | VARIANCE |
| Jan - Dec | Jan - Dec | | Jan - Dec | Jan - Dec | | |
| 2010 | 2010 | | 2010 | 2011 | Bud-Bud | Bud-Act |
| € | € | | € | € | € | € |

Income**1 Funds received form Cental Government:**

- 4000 In terms of section 55 CAP 363
0002-0004 In terms of section 58 CAP 363
4002-4004 Other Income

| | | | | | | |
|----------------|----------------|----------|----------------|----------------|----------------|-------------|
| 935,178 | 931,401 | - | 931,401 | 931,310 | (3,868) | (91) |
| - | - | - | - | - | - | - |
| 11,000 | 11,962 | - | 11,962 | 12,000 | 1,000 | 38 |
| 946,178 | 943,363 | - | 943,363 | 943,310 | (2,868) | (53) |

2 Bye-Laws & Legal Fees

- 4006 Community Services
4100 Income from Permits

| | | | | | | |
|--------------|---------------|----------|---------------|--------------|--------------|----------------|
| - | 10,090 | - | 10,090 | 4,000 | 4,000 | (6,090) |
| 4,000 | 5,028 | - | 5,028 | 4,500 | 500 | (528) |
| 4,000 | 15,118 | - | 15,118 | 8,500 | 4,500 | (6,618) |

3 Local Enforcement Income

- 4101 Share of Profit from Joint Committee
0038-0055 Contraventions

| | | | | | | |
|---------------|---------------|----------|---------------|----------|-----------------|-----------------|
| 15,000 | 15,995 | - | 15,995 | - | (15,000) | (15,995) |
| - | - | - | - | - | - | - |
| 15,000 | 15,995 | - | 15,995 | - | (15,000) | (15,995) |

4 Investment Income

- 0091-0095 Bank interest
0096-0099 Income received from Government Securities

| | | | | | | |
|------------|----------|----------|----------|-----------|--------------|-----------|
| 800 | 8 | - | 8 | 25 | (775) | 17 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 800 | 8 | - | 8 | 25 | (775) | 17 |

5 Other Income

- 5 Sponsorships
4205 Documents & Information
EU Funds
Twinning
Insurance Claims
General Income
Donations
Contributions
4103 Income from anzjani

| | | | | | | |
|--------------|---------------|----------|---------------|---------------|--------------|----------------|
| - | - | - | - | 2,000 | 2,000 | 2,000 |
| 3,000 | 1,300 | - | 1,300 | 600 | (2,400) | (700) |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | 3,053 | - | 3,053 | - | - | (3,053) |
| 6,000 | 14,256 | - | 14,256 | 12,000 | 6,000 | (2,256) |
| 9,000 | 18,609 | - | 18,609 | 14,600 | 5,600 | (4,009) |

Total

| | | | | | | |
|----------------|----------------|----------|----------------|----------------|----------------|-----------------|
| 974,978 | 993,093 | - | 993,093 | 966,435 | (8,543) | (26,658) |
|----------------|----------------|----------|----------------|----------------|----------------|-----------------|

Detailed Estimates of Expenditure**DESCRIPTION**

| A | B | | D (B + C) | E | F (E - A) | G (E - D) |
|-----------|-----------|--|-----------|-----------|-----------|-----------|
| BUDGET | ACTUAL | | TOTAL | BUDGET | VARIANCE | VARIANCE |
| Jan - Dec | Jan - Dec | | Jan - Dec | Jan - Dec | | |
| #REF! | 2010 | | 2010 | 2011 | Bud-Bud | Bud-Act |
| € | € | | € | € | € | € |

6 Personal Emoluments

| | | | | | | | |
|------------------------------------|----------------|----------------|----------|----------------|----------------|----------------|---------------|
| 7000 Mayor's Allowance | 8,114 | 9,693 | - | 9,693 | 8,928 | 814 | (765) |
| 7001 Employees' Salaries & Wages | 99,013 | 85,748 | - | 85,748 | 86,040 | (12,973) | 292 |
| 7002 Bonuses | 1,792 | 6,630 | - | 6,630 | 6,630 | 4,838 | - |
| Income Supplements | - | - | - | - | - | - | - |
| 7004 Social Security Contributions | 6,910 | 6,915 | - | 6,915 | 7,812 | 902 | 897 |
| 7005 Allowances | 10,800 | 7,680 | - | 7,680 | 12,600 | 1,800 | 4,920 |
| Overtime | 5,200 | - | - | - | 5,000 | (200) | 5,000 |
| | 131,829 | 116,666 | - | 116,666 | 127,010 | (4,819) | 10,344 |

7 Operations and Maintenance

| | | | | | | | |
|--|----------------|----------------|----------|----------------|----------------|---------------|-----------------|
| 7010 - 7015 Public Utilities | 600 | 4,704 | - | 4,704 | 2,000 | 1,400 | (2,704) |
| 7200 - 7205 Materials & Supplies | 10,000 | 3,448 | - | 3,448 | 4,800 | (5,200) | 1,352 |
| 7301-7306 Repairs & Upkeep | 101,000 | 88,764 | - | 88,764 | 84,900 | (16,100) | (3,864) |
| 7100 Rent | - | 2,915 | - | 2,915 | 4,100 | 4,100 | 1,185 |
| 7303 Street Lighting | 16,000 | 29,172 | - | 29,172 | 35,000 | 19,000 | 5,828 |
| Insurance | 4,000 | 4,357 | - | 4,357 | 4,294 | 294 | (63) |
| 7902 Bank Charges | 350 | 978 | - | 978 | 700 | 350 | (278) |
| 7904 Penalties | - | 85 | - | 85 | 200 | 200 | 115 |
| 7905 Waste Disposal | - | 84,523 | - | 84,523 | 55,261 | 55,261 | (29,262) |
| 7906 Refuse Collection | 132,982 | 132,265 | - | 132,265 | 121,926 | (11,056) | (10,339) |
| Bulky Refuse Collection | - | - | - | - | 13,775 | 13,775 | 13,775 |
| Bins on wheels | - | 50 | - | 50 | - | - | (50) |
| 7910 Cleaning services | 9,140 | 2,137 | - | 2,137 | - | (9,140) | (2,137) |
| 7911 Road & Street Cleaning | 80,093 | 85,742 | - | 85,742 | 79,255 | (838) | (6,487) |
| 7919 Cleaning & Maintenance of Non-Urban Areas | 24,000 | 14,874 | - | 14,874 | 15,000 | (9,000) | 126 |
| 7913 Cleaning of Public Conveniences | 17,780 | 17,766 | - | 17,766 | 18,000 | 220 | 234 |
| 7914 Cleaning of Council Premises | 3,305 | 2,930 | - | 2,930 | 3,000 | (305) | 70 |
| 7915 Other Contractual Services | 31,054 | 56,173 | - | 56,173 | 30,000 | (1,054) | (26,173) |
| 7916 Cleaning & Maintenance of Parks & Gardens | 39,532 | 35,753 | - | 35,753 | 20,000 | (19,532) | (15,753) |
| Cleaning & Maintenance of Beaches & CA | - | - | - | - | - | - | - |
| 7912 Cleaning & Maintenance of Country Non-Urban | 20,000 | 16,288 | - | 16,288 | 17,000 | (3,000) | 712 |
| 7932 Professional and Mgt operating services | - | 6,228 | - | 6,228 | 25,000 | 25,000 | 18,772 |
| | 489,836 | 589,152 | - | 589,152 | 534,211 | 44,375 | (54,941) |

Detailed Estimates of Expenditure (Continued)

| DESCRIPTION | A | B | | D (B + C) | E | F (E - A) | G (E - D) |
|--|----------------|----------------|----------|----------------|----------------|-----------------|----------------|
| | BUDGET | ACTUAL | | TOTAL | BUDGET | VARIANCE | VARIANCE |
| | Jan - Dec | Jan - Dec | | Jan - Dec | Jan - Dec | | |
| | 2010 | 2010 | | 2010 | 2011 | Bud-Bud | Bud-Act |
| | € | € | | € | € | € | € |
| 8 Administration & Other Expenditure | | | | | | | |
| 7016 - 7018 Office Utilities | 12,300 | 13,411 | - | 13,411 | 13,000 | 700 | (411) |
| 7205 Office Materials & Supplies | 3,000 | 1,248 | - | 1,248 | 1,000 | (2,000) | (248) |
| 7600 Maintenance of Vehicles | | 297 | - | 297 | 300 | 300 | 3 |
| 7206 Uniforms | | 422 | - | 422 | - | - | (422) |
| 7810 Library | 1,000 | 2,885 | - | 2,885 | 2,500 | 1,500 | (385) |
| 7900 Lease of Equipment | - | 233 | - | 233 | 1,500 | 1,500 | 1,267 |
| 7405 - 7407 National & International Memberships | 600 | 396 | - | 396 | 400 | (200) | 4 |
| 7500 - 7506 Office Services | 6,500 | 8,461 | - | 8,461 | 9,900 | 3,400 | 1,439 |
| 7601 Transport | 6,600 | 11,972 | - | 11,972 | 7,000 | 400 | (4,972) |
| 7700 - 7702 Travel | 1,120 | 1,578 | - | 1,578 | 2,500 | 1,380 | 922 |
| 7802 - 7807 Information Services | 10,800 | 9,955 | - | 9,955 | 15,000 | 4,200 | 5,045 |
| 7930 - 7939 Professional Services | 34,736 | 20,565 | - | 20,565 | 18,000 | (16,736) | (2,565) |
| 7941 Training | 3,000 | 1,100 | - | 1,100 | 7,700 | 4,700 | 6,600 |
| 7950 - 7955 Office Hospitality | 4,500 | 2,418 | - | 2,418 | 3,000 | (1,500) | 582 |
| 7962 Cultural events | 24,000 | 12,156 | - | 12,156 | 20,000 | (4,000) | 7,844 |
| 7960 Community | 10,000 | 10,397 | - | 10,397 | 1,000 | (9,000) | (9,397) |
| | 118,156 | 97,494 | - | 97,494 | 102,800 | (15,356) | 5,306 |
| 9 Finance Costs | | | | | | | |
| 7903 Interest on Bank Loan | 8,000 | 4,622 | - | 4,622 | 5,000 | (3,000) | 378 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 8,000 | 4,622 | - | 4,622 | 5,000 | (3,000) | 378 |
| 10 Other Expenditure | | | | | | | |
| Loss / (Profit) on Disposal of assets | - | 692 | - | 692 | - | - | (692) |
| Increase/(Decrease) in allowance for bad debts | - | (690) | - | (690) | - | - | 690 |
| 8000 Depreciation | 169,000 | 152,066 | - | 152,066 | 186,723 | 17,723 | 34,657 |
| | 169,000 | 152,068 | - | 152,068 | 186,723 | 17,723 | 34,655 |
| Total | 916,821 | 960,002 | - | 960,002 | 955,744 | 38,923 | (4,258) |

Depreciation of Property, Plant and Equipment

| Asset | Property | Office furniture | New Street Signs | Urban Improvements | Office Equipment | Motor Vehicles | Computer Equipment | Special Programmes | Plant & Machinery | Assets not yet capitalised | Total |
|--|----------|------------------|------------------|--------------------|------------------|----------------|--------------------|--------------------|-------------------|----------------------------|-----------|
| | | | | | | | | | | | |
| % of depreciation | 1% | 7.5% | 100% | 10% | 20% | 20% | 25% | 10% | 10% | | € |
| Cost | € | € | € | € | € | € | € | € | € | € | € |
| As at 01 January 2011 | 272,535 | 40,234 | 64,685 | 1,760,479 | 43,754 | 11,644 | 32,368 | 1,210,321 | 1,090 | 5,811 | 3,442,921 |
| Additions | - | 300 | 4,500 | 193,000 | - | - | - | - | - | - | 197,800 |
| Disposals | - | - | - | - | - | - | - | - | - | - | - |
| As at 31 December 2011 | 272,535 | 40,534 | 69,185 | 1,953,479 | 43,754 | 11,644 | 32,368 | 1,210,321 | 1,090 | - | 3,640,721 |
| Grants/ other reimbursements | | | | | | | | | | | |
| As at 01 January 2011 | - | - | - | 73,020 | - | - | - | 256,980 | - | - | 330,000 |
| Additions | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| As at 31 December 2011 | - | - | - | 93,020 | - | - | - | 256,980 | - | - | 350,000 |
| Accumulated Depreciation | | | | | | | | | | | |
| As at 01 January 2011 | 22,137 | 22,368 | 64,685 | 801,101 | 37,868 | 4,937 | 26,836 | 339,522 | 125 | - | 1,319,579 |
| Charge for the year | 3,128 | 1,384 | 4,500 | 105,935 | 7,573 | 1,341 | 1,383 | 61,382 | 97 | - | 186,723 |
| Released on disposal | - | - | - | - | - | - | - | - | - | - | - |
| As at 31 December 2011 | 25,265 | 23,752 | 69,185 | 907,036 | 45,441 | 6,278 | 28,219 | 400,904 | 222 | - | 1,506,302 |
| Budgeted NBV 31 December 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Forecasted NBV 31 December 2010 | 250,398 | 17,866 | - | 886,358 | 5,886 | 6,707 | 5,532 | 613,819 | 965 | 5,811 | 1,793,342 |
| Budgeted NBV 31 December 2011 | 247,270 | 16,782 | - | 953,423 | (1,687) | 5,366 | 4,149 | 552,437 | 868 | - | 1,784,419 |