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# **Rabat Malta Local Council**

**Annual Budget  
For  
Financial Year  
2012**

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## ***Overview and Summary***

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The year 2012, impinges on us various infrastructural projects, mainly works on roads both in the rural and urban parts of Rabat. The Rabat Local Council is going to continue its investment in the historical part of Rabat, by transforming the area in a more tourist friendly environment. We are going to continue investing funds in the numerous amounts of alleys by changing their surface. Our goal is that by the end of 2013, all alleys will be resurfaced, entrancing safety and improving the accessibility for residents and tourist alike.

Another policy that all councillors agreed back in the year 2009, was that patching works would be cut back. The idea behind this was to implement a more cost effective plan, where all the money being used on patching works would be saved and extensive patching works and resurfacing would be implemented instead. Such decision is giving us positive results as more roads are being resurfaced, due to the costs cut down on patching. Before 2009, the Council spent thousands of funds on the maintenance of rural roads which are now being accumulated and more extensive works are being done on these rural roads with this existing policy. In 2012 the Council is planning to invest funds in certain urban roads which for years were being used on maintenance of the same roads. Such capital expenditure will help the locality of Rabat to be transformed into a better locality.

The Rabat Local Council applied for various schemes issued by the Central Government and as soon as these funds will be awarded, embellishment works will commence on the Ghajn Qajjet Housing Estate and the playing fields both in Bahrija and Rabat.

Another project that we intend to start is the restoration of the Gheriexem fountain, such restoration will be in conjunction with a local commercial bank.

Our initiatives in education are going to be pursued, by organising various courses in IT literature, Maltese, English and Mathematics. We are aiming to help and encourage our community to continue studying the core subjects. Another initiative is that of launching courses in English and Maltese for those students who failed their Matsec, May sessions.


The Elderly community remains one of the major priorities for our Council. The operation of the day centre and the monthly activities will continue in 2012.

The Rabat Arts Festival will remain the main major cultural activity organised by the Council.

The Council is embarking on energy friendly measures, by installing photovoltaic panels in the local council premises, thus acting as an example to other local organisations. There are also two ongoing EU projects at the moment, one focusing on education to local farmers and another on the restoration and opening of the St. Augustine catacombs for the general public. These two projects are joint with Permaculture and Heritage Malta respectively.

The focus in this financial year, being the third in this legislation, is the infrastructural improvement of the locality of Rabat. The Council's aim is that by the end of 2013, various challenges will be resolved and thus we will have achieved our aim, to progress towards a more organised sustainable locality.

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Mayor  
Executive Secretary

## Budgeted Statement of Income and Expenditure

## DESCRIPTION

BUDGET Jan-Dec 2011 €	FORECAST Jan-Dec 2011 €	BUDGET Jan-Dec 2012 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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## Income

Funds received from Central Government (1)	938,310	942,409	1,030,291	91,981	87,882
Income raised from Bye-Laws (2)	8,500	15,575	14,000	5,500	(1,575)
Income raised from LES (3)	-	18,279	10,000	10,000	(8,279)
Investment Income (4)	25	30	100	75	70
Other Income (5)	14,600	16,543	65,000	50,400	48,457
<b>TOTAL</b>	<b>961,435</b>	<b>992,836</b>	<b>1,119,391</b>	<b>157,956</b>	<b>126,555</b>

## Expenditure

Personal Emoluments (6)	127,010	116,158	137,400	10,390	21,242
Operations and Maintenance (7)	546,711	625,291	609,915	63,204	(15,376)
Administration (8)	80,300	57,969	69,580	(10,720)	11,611
Finance Cost (9)	5,000	2,889	5,000	-	2,111
Other Expenditure (10)	186,723	186,000	194,280	7,557	8,280
<b>TOTAL</b>	<b>945,744</b>	<b>988,307</b>	<b>1,016,175</b>	<b>70,431</b>	<b>27,868</b>

## Surplus / Deficit

<b>15,691</b>	<b>4,529</b>	<b>103,216</b>	<b>87,525</b>	<b>98,687</b>
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**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET as at 31 Dec 2011 €	FORECAST as at 31 Dec 2011 €	BUDGET as at 31 Dec 2012 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	1,724,321	1,724,321	1,910,141	185,820	185,820
<b>Current Assets</b>					
Inventories (11)	-	1,758	-	-	(1,758)
Receivables (12)	-	47,501	21,300	21,300	(26,201)
Cash and Cash Equivalents (13)	-	103,804	75,738	75,738	(28,066)
<b>Total Current Assets</b>	-	153,063	97,038	97,038	(56,025)
<b>Current Liabilities (14)</b>					
Payables	-	249,383	279,726	279,726	30,343
Current portion of Long-Term Borrowings	-	-	-	-	-
<b>Total Current Liabilities</b>	-	249,383	279,726	279,726	30,343
<b>Net Current Assets</b>	-	(96,320)	(182,688)	(182,688)	(86,368)
<b>Non-current liabilities (15)</b>	-	105,108	101,344	101,344	(3,764)
<b>Net Assets</b>	1,724,321	1,522,893	1,626,109	(98,212)	103,216
<b>Reserves</b>					
Retained Funds	-	1,522,893	1,626,109	1,626,109	103,216

**Financial Situation Indicator**

DESCRIPTION	BUDGET as at 31 Dec 2011 €	FORECAST as at 31 Dec 2011 €	BUDGET as at 31 Dec 2012 €
Current Assets	-	153,063	97,038
Current Liabilities	-	249,383	279,726
Total Long Term Liabilities	-	105,108	101,344
Commitments approved by Ministry	-	-	-
	-	(201,428)	(284,032)
Government Allocation	938,310	942,409	1,030,291
FSI	0.00%	-21.37%	-27.57%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2012	2012	2012	2012	2012
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	275,698	253,198	255,697	245,698	1,030,291
Cash flows from Bye-Laws & L.N fees	1,000	1,000	1,000	1,000	4,000
Local Enforcement cash flows	2,500	2,500	2,500	2,500	10,000
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	20	40	20	20	100
	20	40	20	20	100
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	20,000	20,000	12,000	52,000
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	2,500	2,500	2,500	2,500	10,000
Other Cash Inflows	2,500	4,000	4,000	2,500	13,000
<b>TOTAL Inflows</b>	<b>284,218</b>	<b>283,238</b>	<b>285,717</b>	<b>266,218</b>	<b>1,119,391</b>
<b>Cash Outflows</b>					
Personal Emoluments	31,050	36,650	33,050	36,650	137,400
Operations & Maintenance	152,478	152,479	152,478	152,480	609,915
Administration	17,395	17,395	17,395	17,395	69,580
Finance	1,250	1,250	1,250	1,250	5,000
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	80,000	115,000	118,000	58,200	371,200
Improvements	-	-	-	-	-
Special programmes	-	-	-	-	-
Other Capital expenditure	1,100	2,200	1,100	-	4,400
	81,100	117,200	119,100	58,200	375,600
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>283,273</b>	<b>324,974</b>	<b>323,273</b>	<b>265,975</b>	<b>1,197,495</b>
<b>SURPLUS / (DEFICIT)</b>	<b>945</b>	<b>(41,736)</b>	<b>(37,556)</b>	<b>243</b>	<b>(78,104)</b>
Brought forward (Bank /Cash Bal.)	103,842	104,787	63,051	25,495	103,842
Carry forward	104,787	63,051	25,495	25,738	25,738

**Detailed Estimates of Income****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2011	ACTUAL Jan-Sept 2011	FORECAST Oct-Dec 2011	TOTAL Jan-Dec 2011	BUDGET Jan-Dec 2012	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**Income****1 Funds received from Central Government:**

0001 In terms of section 55 CAP 363  
0002-0004 In terms of section 58 CAP 363  
0005-0019 Other Income

931,310	697,817	233,493	931,310	982,791	51,481	51,481
-	-	-	-	40,000	40,000	40,000
7,000	10,999	100	11,099	7,500	500	(3,599)
<b>938,310</b>	<b>708,816</b>	<b>233,593</b>	<b>942,409</b>	<b>1,030,291</b>	<b>91,981</b>	<b>87,882</b>

**2 Bye-Laws & Legal Fees**

0021-0025 Community Services  
0026-0035 Income from Permits

4,000	9,302	720	10,022	10,000	6,000	(22)
4,500	3,999	1,554	5,553	4,000	(500)	(1,553)
<b>8,500</b>	<b>13,301</b>	<b>2,274</b>	<b>15,575</b>	<b>14,000</b>	<b>5,500</b>	<b>(1,575)</b>

**3 Local Enforcement Income**

0037 Share of Profit from Joint Committee  
0038-0055 Contraventions

-	11,131	6,372	17,503	10,000	10,000	(7,503)
-	-	776	776	-	-	(776)
<b>-</b>	<b>11,131</b>	<b>7,148</b>	<b>18,279</b>	<b>10,000</b>	<b>10,000</b>	<b>(8,279)</b>

**4 Investment Income**

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

25	-	30	30	100	75	70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>25</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>100</b>	<b>75</b>	<b>70</b>

**5 0056-0065 Sponsorships**

0066-0069 Documents & Information  
0070-0075 EU Funds  
0076-0080 Twinning  
0081-0089 Insurance Claims  
0100-0109 General Income  
0110-0119 Donations  
0120-0129 Contributions

2,000	-	-	-	-	(2,000)	-
600	2,038	250	2,288	500	(100)	(1,788)
-	-	-	-	52,000	52,000	52,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	2,500	2,500	2,500
12,000	10,419	3,836	14,255	10,000	(2,000)	(4,255)
<b>14,600</b>	<b>12,457</b>	<b>4,086</b>	<b>16,543</b>	<b>65,000</b>	<b>50,400</b>	<b>48,457</b>

Income from anzjani

**Total**

<b>961,435</b>	<b>745,705</b>	<b>247,131</b>	<b>992,836</b>	<b>1,119,391</b>	<b>157,956</b>	<b>126,555</b>
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**Detailed Estimates of Expenditure****DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2011	ACTUAL Jan-Sept 2011	FORECAST Oct-Dec 2011	TOTAL Jan-Dec 2011	BUDGET Jan-Dec 2012	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

**6 Personal Emoluments**

1100 Mayor's Allowance	8,928	5,485	2,071	7,556	9,546	618	1,990
1200 Employees' Salaries & Wages	86,040	49,948	20,814	70,762	93,201	7,161	22,439
1300 Bonuses	6,630	-	-	-	8,493	1,863	8,493
1400 Income Supplements	-	-	-	-	1,924	1,924	1,924
1500 Social Security Contributions	7,812	18,209	11,951	30,160	8,536	724	(21,624)
1600 Allowances	12,600	3,840	3,840	7,680	11,200	(1,400)	3,520
1700 Overtime	5,000	-	-	-	4,500	(500)	4,500
	<b>127,010</b>	<b>77,482</b>	<b>38,676</b>	<b>116,158</b>	<b>137,400</b>	<b>10,390</b>	<b>21,242</b>

**7 Operations and Maintenance**

2100-2149 Public Utilities	2,000	746	2,043	2,789	1,200	(800)	(1,589)
2200-2259 Materials & Supplies	4,800	2,444	1,232	3,676	3,800	(1,000)	124
2300-2399 Repairs & Upkeep	84,900	98,250	16,665	114,915	38,065	(46,835)	(76,850)
2400-2449 Rent	4,100	2,839	1,100	3,939	3,500	(600)	(439)
3010 Street Lighting	35,000	21,842	5,000	26,842	28,000	(7,000)	1,158
3020 Lease of Equipment	1,500	2,069	338	2,407	3,800	2,300	1,393
3030 Insurance	4,294	2,307	-	2,307	1,410	(2,884)	(897)
3035 Bank Charges	700	201	52	253	350	(350)	97
3038 Penalties	200	50	6,979	7,029	400	200	(6,629)
3040 Waste Disposal	55,261	57,708	19,236	76,944	74,603	19,342	(2,341)
3041 Refuse Collection	121,926	86,183	29,057	115,240	128,642	6,716	13,402
3042 Bulky Refuse Collection	13,775	9,183	3,732	12,915	14,500	725	1,585
3043 Bins on wheels	-	562	-	562	800	800	238
3045 Bring in sites	-	-	-	-	-	-	-
3050-3051 Road & Street Cleaning	79,255	58,404	24,876	83,280	84,308	5,053	1,028
3052 Cleaning & Maintenance of Non-Urban Areas	15,000	-	-	-	22,000	7,000	22,000
3053 Cleaning of Public Conveniences	18,000	13,743	4,375	18,118	17,584	(416)	(534)
3055 Cleaning of Council Premises	3,000	2,054	1,081	3,135	3,370	370	235
3060 Other Contractual Services	30,000	18,546	19,147	37,693	33,351	3,351	(4,342)
3061 Cleaning & Maintenance of Parks & Gardens	20,000	28,040	8,025	36,065	36,232	16,232	167
3062 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Beaches & CA	-	9,996	245	10,241	12,000	12,000	1,759
3064 Cleaning & Maintenance of Country Non-Urban	17,000	10,814	6,723	17,537	3,000	(14,000)	(14,537)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	25,000	6,322	79	6,401	18,000	(7,000)	11,599
3300-3379 Hospitality	-	-	-	-	-	-	-
3380-3389 Community	1,000	6,681	1,165	7,846	9,000	8,000	1,154
3390-3394 Donations	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	18,031	405	18,436	52,000	52,000	33,564
3800-3899 Twinning	-	-	-	-	-	-	-
Cultural & social events	10,000	7,241	9,480	16,721	20,000	10,000	3,279
	<b>546,711</b>	<b>464,256</b>	<b>161,035</b>	<b>625,291</b>	<b>609,915</b>	<b>63,204</b>	<b>(15,376)</b>



**Detailed Estimates of Expenditure (Continued)**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec		
	2011	2011	2011	2011	2012	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	13,000	5,777	2,406	8,183	10,000	(3,000)	1,817
2260-2299 Office Materials & Supplies	1,000	-	-	-	2,500	1,500	2,500
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	400	110	20	130	200	(200)	70
2600-2699 Office Services	9,900	10,077	2,027	12,104	14,000	4,100	1,896
2700-2799 Transport	7,000	8,146	2,197	10,343	9,000	2,000	(1,343)
2800-2899 Travel	2,500	309	-	309	1,000	(1,500)	691
2900-2999 Information Services	15,000	1,845	388	2,233	1,000	(14,000)	(1,233)
3140-3199 Professional Services	18,000	17,680	5,180	22,860	30,380	12,380	7,520
3200-3299 Training	7,700	-	-	-	500	(7,200)	500
3345 Office Hospitality	3,000	822	80	902	1,000	(2,000)	98
3400-3499 Incidental Expenses	300	424	242	666	-	(300)	(666)
Library	2,500	239	-	239	-	(2,500)	(239)
	<b>80,300</b>	<b>45,429</b>	<b>12,540</b>	<b>57,969</b>	<b>69,580</b>	<b>(10,720)</b>	<b>11,611</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	5,000	2,889	-	2,889	5,000	-	2,111
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>5,000</b>	<b>2,889</b>	<b>-</b>	<b>2,889</b>	<b>5,000</b>	<b>-</b>	<b>2,111</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	3,000	3,000	3,000
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	1,500	1,500	1,500
8000-8099 Depreciation	186,723	-	186,000	186,000	189,780	3,057	3,780
	<b>186,723</b>	<b>-</b>	<b>186,000</b>	<b>186,000</b>	<b>194,280</b>	<b>7,557</b>	<b>8,280</b>
<b>Total</b>	<b>945,744</b>	<b>590,056</b>	<b>398,251</b>	<b>988,307</b>	<b>1,016,175</b>	<b>70,431</b>	<b>27,868</b>

**Detailed Estimates of Statement Of Affairs**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2011	30-Sep-2011	30-Sep-31-Dec-2011	31-Dec-2011	2012		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	1,758	-	1,758	-	-	(1,758)
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	1,758	-	1,758	-	-	(1,758)
<b>12 Receivables</b>							
0201-0209 Receivables	-	1,959	1,495	3,454	2,450	2,450	(1,004)
0210-0219 LES Receivables	-	-	-	-	3,850	3,850	3,850
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	-	41,547	2,500	44,047	15,000	15,000	(29,047)
	-	-	-	-	-	-	-
	-	43,506	3,995	47,501	21,300	21,300	(26,201)
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	-	135,940	(32,136)	103,804	75,738	75,738	(28,066)
	-	135,940	(32,136)	103,804	75,738	75,738	(28,066)
<b>14 Payables</b>							
4000 Payables	-	191,089	4,238	195,327	239,226	239,226	43,899
4100 Accruals	-	8,284	-	8,284	5,000	5,000	(3,284)
4150 Deferred Income	-	39,349	-	39,349	29,000	29,000	(10,349)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Short term borrowings	-	8,558	(2,135)	6,423	6,500	6,500	77
	-	247,280	2,103	249,383	279,726	279,726	30,343
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	105,108	-	105,108	101,344	101,344	(3,764)
	-	-	-	-	-	-	-
	-	105,108	-	105,108	101,344	101,344	(3,764)

**16 Depreciation of Property, Plant and Equipment**

Asset	Property	Office Fur	New Str Sig	Urban Imp	Office Equip	Motor Vehicles	Comp Equip	Special Prog	PM / Assets not yet capitalised	Total
	1%	100%	10%	20%	20%	20%	25%	10%	€	€
<b>Cost</b>	€	€	€	€	€	€	€	€	€	€
As at 01 January 2012	272,535	40,905	65,250	1,861,931	45,116	11,644	34,628	1,210,321	8,234	3,550,564
Additions	-	500	1,200	370,000	900	-	1,000	-	2,000	375,600
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	272,535	41,405	66,450	2,231,931	46,016	11,644	35,628	1,210,321	10,234	3,926,164
<b>Grants/ other reimbursements</b>										
As at 01 January 2012	-	-	-	73,020	-	-	-	256,980	-	330,000
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	-	-	-	73,020	-	-	-	256,980	-	330,000
<b>Accumulated Depreciation</b>										
As at 01 January 2012	25,265	23,752	65,250	907,036	39,317	6,278	28,219	400,904	222	1,496,243
Charge for the year	2,473	1,324	1,200	125,187	1,340	1,073	1,852	55,244	87	189,780
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2012	27,738	25,076	66,450	1,032,223	40,657	7,351	30,071	456,148	309	1,686,023
<b>Budgeted NBV 31 Dec 2011</b>	247,270	17,153	0	881,875	5,799	5,366	6,409	552,437	8,012	1,724,321
<b>Forecasted NBV 1 Jan 2012</b>	247,270	17,153	-	881,875	5,799	5,366	6,409	552,437	8,012	1,724,321
<b>Budgeted NBV 31 Dec 2012</b>	244,797	16,329	-	1,126,688	5,359	4,293	5,557	497,193	9,925	1,910,141