

Rabat (Malta) Local Council

Annual Budget

**For Financial Year
2013**

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Overview and Summary

Rabat is a very challenging locality, being one of the largest in scale and with a vast area of outskirts and countryside that requires a substantial amount of funds to maintain. Presenting a budget for such locality is always important to keep the continuation of the work done in the previous years but with the possible improvements to be implemented for the overall benefit of our locality.

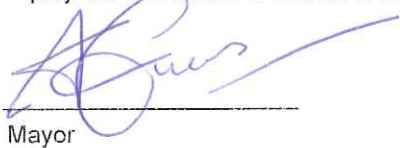
The budget being presented for the coming year 2013, will cover all the general important aspects like the cleanliness of the locality, including the road sweeping, the emptying of bins, the collection of bulky refuse and the collection of household waste. The latter consuming a very large sum of the yearly allocated budget. The general esthetic environment is going to be an important issue for the council, this includes the watering and maintenance of pots, plants and soft areas around Rabat, Bahrija and outskirts, on which, work will be ongoing. Part of the budget is also being focused on the resurfacing of roads, where possible. The Council is aiming to improve the state of the roads, alleys and pathways in the locality and shall be doing the best possible to resurface these till the funds allow. Where the said funds do not extend we shall be doing patching works as a temporary remedy to the situation.

Education is as usual going to be given the merited importance and computer, internet and ECDL courses will continue to be given to the Rabat Community, to improve the knowledge of both the younger and older generation in our locality. Courses will also be provided for the Council staff so that they will be more knowledgeable and be able to perform their duties more efficiently. Funds are also allocated for the library so that the reading material will always be updated and the community will have more access to knowledge.

The elderly community of our locality is very important to us and the Council will continue to support the Day Care Centre in its ongoing operation, twice weekly. The monthly activities for the elderly will also continue in the coming year to maintain and improve the successful attendance we have. The council will also be working on activities for the children, like the one held each Christmas time, and which is also always a success. Cultural activities are also on the council's plan, so that we can provide outings for the more culture interested residents. The annual locality day will also be celebrated and given the importance given like every other year, as this is the day that we all come together to celebrate our locality and the people that make a difference for it.

The Council has also budgeted an amount, so that we would be prepared for unseen events arising in the coming year, like the yearly storms or any other situation that may arise, and that would need a bulk amount of funds to cover and keep the locality running smoothly.

The Rabat Local Council applied for various EU funds and schemes available, to be able to do more than the yearly budget allocation allows. Some of these schemes include funds for the uplift and embellishment of the communal areas of the various Government Housing Estates, and works on more of these will continue during this year. Another scheme is that of the restoration of the statues and niches in the village core. Funds from this scheme will help us conserve some of our heritage. The largest and most important project that the Council has been awarded, is the Measure 313 - Encouragement of tourism activities. This project will consist of the embellishment of Triq Santa Rita, which is a continuation of the Pjazza Project. This also covers part of the business centre of Rabat, and in which both the residents and the business community will benefit from. This project also covers the embellishment of Pjazza San Katald, which is an area visited by thousands of tourists each year, as it is the entrance to the St Paul's Catacombs. This project will cover pedestrianisation area for the touristic side, and also an increase in parking bays for the business area. The plans also includes new pavement, increased street lighting and the overall general esthetic of the Rabat centre. The Council will also be continually working for the improvement of our locality, through more EU funding, other funds and any other projects that will be of benefit to our locality.



Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	VARIANCE
	Bud-Act
	€
Income	
Funds received from Central Government (1)	985,000
Income raised from Bye-Laws (2)	6,800
Income raised from LES (3)	7,500
Investment Income (4)	400
Other Income (5)	7,980
TOTAL	1,007,680
Expenditure	
Personal Emoluments (6)	156,579
Operations and Maintenance (7)	562,404
Administration (8)	88,635
Finance Cost (9)	3,500
Other Expenditure (10)	194,651
TOTAL	1,005,769
Profit / Loss	1,911

Detailed Estimates of Income

DESCRIPTION	E	F (E - A)	G (E - D)
	BUDGET	VARIANCE	VARIANCE
	Jan - Dec		
	2013	Bud-Bud	Bud-Act
	€	€	€
Income			
1 Funds received form Cental Government:			
4000 In terms of section 55 CAP 363	975,000	975,000	975,000
0002-0004 In terms of section 58 CAP 363	-	-	-
4002-4004 Other Income	10,000	10,000	10,000
	985,000	985,000	985,000
2 Bye-Laws & Legal Fees			
4006 Community Services	2,000	2,000	2,000
4100 Income from Permits	4,800	4,800	4,800
	6,800	6,800	6,800
3 Local Enforcement Income			
4101 Share of Profit from LES	-	-	-
Administrative Fee	7,500	7,500	7,500
	7,500	7,500	7,500
4 Investment Income			
Bank interest	400	400	400
Income received from Government Securities	-	-	-
	400	400	400
5 Other Income			
5 Sponsorships	-	-	-
Documents & Information	2,400	2,400	2,400
EU Funds	-	-	-
Funds re Housing	-	-	-
Insurance Claims	-	-	-
General Income	580	580	580
Donations	-	-	-
Contributions	-	-	-
Income from anzjani	5,000	5,000	5,000
	7,980	7,980	7,980
Total	1,007,680	1,007,680	1,007,680

Detailed Estimates of Expenditure

DESCRIPTION

E	F (E - A)	G (E - D)
BUDGET	VARIANCE	VARIANCE
Jan - Dec		
2013	Bud-Bud	Bud-Act
€	€	€

6 Personal Emoluments

7000 Mayor's Allowance	11,800	11,800	11,800
7001 Employees' Salaries & Wages	109,761	109,761	109,761
7002 Bonuses	9,818	9,818	9,818
Income Supplements	-	-	-
7004 Social Security Contributions	7,000	7,000	7,000
7005 Allowances	11,200	11,200	11,200
Overtime	7,000	7,000	7,000
	156,579	156,579	156,579

7 Operations and Maintenance

7010 - 7016 Public Utilities	6,420	6,420	6,420
7200 - 7205 Materials & Supplies	2,500	2,500	2,500
7301-7306 Repairs & Upkeep	70,700	70,700	70,700
7100 Rent	2,250	2,250	2,250
7303 Street Lighting	30,000	30,000	30,000
7902 Bank Charges	650	650	650
7904 Penalties	-	-	-
7905 Waste Disposal	78,000	78,000	78,000
7906 Refuse Collection	132,000	132,000	132,000
Bulky Refuse Collection	14,500	14,500	14,500
Bins on wheels	-	-	-
7911 Road & Street Cleaning	90,308	90,308	90,308
7919 Cleaning & Maintenance of Non-Urban Areas	20,000	20,000	20,000
7913 Cleaning of Public Conveniences	17,150	17,150	17,150
7914 Cleaning of Council Premises	3,000	3,000	3,000
7915 Other Contractual Services	25,245	25,245	25,245
7916 Cleaning & Maintenance of Parks & Gardens	27,681	27,681	27,681
7917 Cleaning & Maintenance of Verges	12,000	12,000	12,000
7912 Cleaning & Maintenance of Country Non-Urban	15,000	15,000	15,000
7932 Professional and Mgt operating services	15,000	15,000	15,000
	562,404	562,404	562,404

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	E	F (E - A)	G (E - D)
	BUDGET	VARIANCE	VARIANCE
	Jan - Dec		
	2013	Bud-Bud	Bud-Act
	€	€	€
8 Administration & Other Expenditure			
7017 - 7018 Office Utilities	12,000	12,000	12,000
7205 Office Materials & Supplies	4,000	4,000	4,000
7206 Uniforms	1,500	1,500	1,500
3020 Rental of equipment	-	-	-
7900 Lease of Equipment	12,000	12,000	12,000
7901 Insurance	1,500	1,500	1,500
7405 - 7407 National & International Memberships	400	400	400
7500 - 7506 Office Services	7,000	7,000	7,000
7601 Transport	7,500	7,500	7,500
7700 - 7702 Travel	650	650	650
7802 - 7807 Information Services	4,500	4,500	4,500
7930 - 7939 Professional Services	10,380	10,380	10,380
7941 Training	1,100	1,100	1,100
7950 - 7955 Office Hospitality	1,105	1,105	1,105
7962 Cultural events	15,000	15,000	15,000
7960 Community	10,000	10,000	10,000
	88,635	88,635	88,635
9 Finance Costs			
7903 Interest on Bank Loan	3,500	3,500	3,500
	-	-	-
	-	-	-
	3,500	3,500	3,500
10 Other Expenditure			
Loss / (Profit) on Disposal of assets	-	-	-
Increase/(Decrease) in allowance for bad debts	-	-	-
8000 Depreciation	194,651	194,651	194,651
	194,651	194,651	194,651
Total	1,005,769	1,005,769	1,005,769

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
	1%	7.5%	100%	10%	20%	20%	25%	10%	10%		
€	€	€	€	€	€	€	€	€	€	€	€
Cost											
As at 01 January 2013	272,535	39,938	64,685	2,239,908	39,154	11,644	34,273	1,221,179	1,628	-	3,924,944
Additions	-	300	-	256,630	-	-	400	-	-	-	257,330
Disposals	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2013	272,535	40,238	64,685	2,496,538	39,154	11,644	34,673	1,221,179	1,628	-	4,182,274
Grants/ other reimbursements											
As at 01 January 2013	-	-	-	73,020	-	-	-	256,980	-	-	330,000
Additions	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2013	-	-	-	73,020	-	-	-	256,980	-	-	330,000
Accumulated Depreciation											
As at 01 January 2013	27,120	24,328	64,685	1,026,583	35,026	7,351	30,052	480,537	580	-	1,696,262
Charge for the year	2,454	1,193	-	139,694	826	859	1,155	48,366	105	-	194,651
Released on disposal	-	-	-	-	-	-	-	-	-	-	-
As at 31 December 2013	29,574	25,521	64,685	1,166,277	35,852	8,210	31,207	528,903	685	-	1,890,913
Budgeted NBV 31 December 2011	0	0	0	0	0	0	0	0	0	0	-
Forecasted NBV 31 December 2012	245,415	15,610	-	1,140,305	4,128	4,293	4,221	483,662	1,048	-	1,898,682
Budgeted NBV 31 December 2013	242,961	14,717	-	1,257,242	3,302	3,434	3,466	435,296	943	-	1,961,361