



Ir-Rabat (Malta) Local Council

Annual Budget For Financial Year 2026

Approved during the
18th RLC meeting on the
10/12/2025

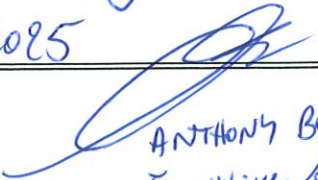

ANTHONY BONELLO
Executive Secretary

Table of Contents

Overview and Summary	<i>Page 3</i>
Budgeted Statement of Income and Expenditure	<i>Page 4</i>
Budgeted Statement of Affairs	<i>Page 5</i>
Cash Budget	<i>Page 6</i>
Detailed Estimates Of Income	<i>Page 7</i>
Detailed Estimates Of Expenditure	<i>Page 8</i>
Detailed Estimates Of Statement of Affairs	<i>Page 10</i>
Depreciation of Property, Plant and Equipment	<i>Page 11</i>

Overview and Summary

Rabat Local Council is going to invest in infrastructure during the year 2026. One project which is still on paper is the Saqqajja Square conversion from a space dedicated to parking into a green space. This is in line with the Government's open space policy. The Planning Authority Permit was issued many months ago and all stakeholders are roped in. The real investment is going to be made by Central Government, however Rabat Local Council has committed itself into financing the street furniture including total cut-off street lights, park benches covered with canopies, litter bins and landscaping including self irrigation system.

A smaller project that has been tackled during the year 2025 but is still incomplete is the one located in the area known as Ta' Qasgħa Church. This place is adorned by a chapel dedicated to the Nativity of Our Lady (Marija Bambina). Indeed the place is mostly a burial place surrounded by soft areas and a central one for Rabat; being in St Rita Street. The conclusion of this project is estimated to be affected in 2026. The paving works were concluded by the Public Works Department.

Another small project that is going to be also entrusted to the Public Works Department in the area located at St Paul's Missionary College. The area needs to be repaved as the roots of mature pine trees has rendered the pavement leading to the Primary/Secondary school, out of order. The MSSP is not only the convent but also a private school. The monument of Mons Guzeppi De Piro as such, is not going to be restored, however new architectural lighting, street furniture and other amenities are going to be installed in 2026 through local council funds.

The works around the large area in front of the new Church in Baħrija is also expected to start in 2026. This is indeed a major project that is expected to be completed in order to maximise the disused space into a green space for the community of Baħrija. This is indeed going to appreciate the value of the area in terms of residential and religious aspect being located where all the residents meet for recreational and religious purposes at Baħrija.

Additional CCTVs systems were installed around Rabat and almost concluded in 2025. However the commissioning is going to be made at the start of 2026. By the end of the year 2025, the cctv fixed with the public convenience at College Street, the Għar Barka Garden CCTVs and Baħrija Garden CCTVs are going to be connected to the control room in our offices. New CCTV cameras were installed at the Church Parvis in Pjazza tal-Parroċċa, and other CCTV cameras in other locations such as Bir Iljun Garden also need to be connected to the control room.

Another major project is the one which we applied for with the Department of Local Government for Pjazza tal-Parroċċa. Rabat Local Council needs to transform with soft landscaping. This is a very central project in front of the Basilica of St Paul and the scheme has a value of €89,000

On the whole it is going to be an interesting year whereby Rabat Local Council is going to consolidate its work towards a safe neighbourhood within a green environment that merits the residents' needs.


Alexander k/a Sandro Craus
Mayor


Anthony Bonello
Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2025	2025	2026	€	€
	€	€	€	€	€
Income					
<i>Funds received from Central Government (1)</i>	1,265,870	1,314,005	1,372,055	106,185	58,050
<i>Income raised from Bye-Laws (2)</i>	47,471	50,149	50,650	3,179	501
<i>Income raised from LES (3)</i>	3,972	4,855	4,744	772	(111)
<i>Investment Income (4)</i>	20	20	20	0	0
<i>Other Income (5)</i>	21,322	7,555	7,631	(13,691)	76
TOTAL	1,338,655	1,376,584	1,435,100	96,445	58,516
Expenditure					
<i>Personal Emoluments (6)</i>	234,244	224,330	226,573	(7,671)	2,243
<i>Operations and Maintenance (7)</i>	1,047,653	637,540	643,915	(403,738)	6,375
<i>Administration (8)</i>	137,422	88,238	89,120	(48,302)	882
<i>Finance Cost (9)</i>	-	-	-	-	-
<i>Other Expenditure (10)</i>	82,003	120,421	-	(82,003)	(120,421)
TOTAL	1,501,323	1,070,529	959,609	(541,714)	(110,920)
Surplus / Deficit	(162,668)	306,055	475,491	638,159	169,436

Budgeted Statement of Affairs

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
<i>Property, Plant and Equipment (16)</i>	982,370	1,327,050	1,327,050	344,680	-
Current Assets					
<i>Inventories (11)</i>	7,103	12,699	12,826	5,723	127
<i>Receivables (12)</i>	104,303	373,315	140,026	35,723	(233,289)
<i>Cash and Cash Equivalents (13)</i>	534,327	1,203,307	1,215,340	681,013	12,033
Total Current Assets	645,733	1,589,321	1,368,192	722,459	(221,129)
Current Liabilities (14)					
<i>Payables</i>	1,767,140	1,659,879	1,522,318	(244,822)	(137,561)
<i>Current portion of Long-Term Borrowings</i>	-	-	-	-	-
Total Current Liabilities	1,767,140	1,659,879	1,522,318	(244,822)	(137,561)
Net Current Assets	(1,121,407)	(70,558)	(154,126)	967,281	(83,568)
Non-current liabilities (15)	228,950	228,951	-	(228,950)	(228,951)
Net Assets	(367,987)	1,027,541	1,172,924	1,540,911	145,383
Reserves					
<i>Retained Funds</i>	(367,987)	1,027,541	1,503,032	1,871,019	475,491

Financial Situation Indicator

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2025	2025	2026
	€	€	€
<i>Current Assets</i>	645,733	1,589,321	1,368,192
<i>Current Liabilities</i>	1,767,140	1,659,879	1,522,318
<i>Total Long Term Liabilities</i>	228,950	228,951	-
<i>Commitments approved by Ministry</i>	228,950	-	-
	(1,121,407)	(299,509)	(154,126)
<i>Government Allocation</i>	1,265,870	1,314,005	1,372,055
FSI	-88.59%	-22.79%	-11.23%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2026	2026	2026	2026	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	343,014	343,014	343,014	343,014	1,372,055
Cash flows from Bye-Laws & L.N fees	12,663	12,663	12,663	12,663	50,650
Local Enforcement cash flows	1,186	1,186	1,186	1,186	4,744
Finance cash flows					
<i>Loan Proceeds</i>	-	-	-	-	-
<i>Investment income</i>	-	-	-	20	20
	-	-	-	20	20
Capital cash flow					
<i>Proceeds from disposal of assets</i>	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	1,908	1,908	1,908	1,908	7,631
TOTAL Inflows	358,770	358,770	358,770	358,790	1,435,100
Cash Outflows					
Personal Emoluments	56,643	56,643	56,643	56,643	226,573
Operations & Maintenance	160,979	160,979	160,979	160,979	643,915
Administration	22,280	22,280	22,280	22,280	89,120
Finance	-	-	-	-	-
Capital					
<i>Acquisition of property</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Improvements</i>	-	-	-	-	-
<i>Special programmes</i>	-	-	-	-	-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
DPF Fund	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	239,902	239,902	239,902	239,902	959,609
SURPLUS / (DEFICIT)	118,868	118,868	118,868	118,888	475,491
Brought forward (Bank /Cash Bal.)	1,203,307	1,322,175	1,441,042	1,559,910	1,203,307
Carry forward	1,322,175	1,441,042	1,559,910	1,678,798	1,678,798

Detailed Estimates of Income

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		
	2025	2025	2025	2025	2026	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
Income							
1	Funds received form Cental Government:						
0001 <i>In terms of section 55 CAP 363</i>	1,179,854	882,641	294,214	1,176,855	1,233,533	53,679	56,678
0002-0004 <i>In terms of section 58 CAP 363</i>		18,857	6,286	25,143	25,394	25,394	251
0005-0019 <i>Other Income</i>	86,016	84,005	28,002	112,007	113,127.07	27,111	1,120
	1,265,870	985,503	328,502	1,314,005	1,372,055	106,185	58,050
2	Bye-Laws & Legal Fees						
0021-0025 <i>Community Services</i>	-	-	-	-	-	-	-
0026-0035 <i>Income from Permits</i>	47,471	37,612	12,537	50,149	50,650	3,179	501
	47,471	37,612	12,537	50,149	50,650	3,179	501
3	Local Enforcement Income						
0037 <i>Commission from Regional Committees</i>	3,972	3,523	1,174	4,697	4,744	772	47
0038-0055 <i>Contraventions</i>	-	158	-	158	-	-	(158)
	3,972	3,681	1,174	4,855	4,744	772	(111)
4	Investment Income						
0091-0095 <i>Bank Interest</i>	20	20	-	20	20	0	0
0096-0099 <i>Income received from Government Securities</i>	-	-	-	-	-	-	-
	20	20	-	20	20	0	0
5	General Income						
0056-0065 <i>Sponsorships</i>	-	-	-	-	-	-	-
0066-0069 <i>Documents & Information</i>	58	-	-	-	-	(58)	-
0070-0075 <i>EU Funds</i>	-	-	-	-	-	-	-
0076-0080 <i>Twining</i>	-	-	-	-	-	-	-
0081-0089 <i>Insurance Claims</i>	-	-	-	-	-	-	-
0100-0109 <i>Donations</i>	1,919	500	-	500	505	(1,414)	5
0110-0119 <i>Contributions</i>	-	-	-	-	-	-	-
0120-0129 <i>General Income</i>	19,345	5,291	1,764	7,055	7,126	(12,219)	71
	21,322	5,791	1,764	7,555	7,631	(13,691)	76
Total	1,338,655	1,032,607	343,977	1,376,584	1,435,100	96,445	58,516

Detailed Estimates of Expenditure

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		
	2025	2025	2025	2025	2026	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	16,163	12,462	3,541	16,003	16,163.03	-	160
1200 Employees' Salaries & Wages	160,010	109,226	36,409	145,635	147,091.35	(12,918)	1,456
1300 Bonuses	14,717	10,929	3,643	14,572	14,717.34	(0)	146
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	14,568	9,267	3,089	12,356	12,479.56	(2,089)	124
1600 Allowances	22,826	23,700	7,900	31,600	31,916.00	9,090	316
1700 Overtime	5,960	3,123	1,041	4,164	4,205.64	(1,754)	42
	234,244	168,707	55,623	224,330	226,573	(7,671)	2,243
7 Operations and Maintenance							
2100-2149 Public Utilities	7,435	(3,380)	(1,127)	(4,507)	4,552.07	(11,987)	(45)
2200-2259 Public Materials & Supplies	7,695	9,862	3,287	13,149	13,280.49	5,585	131
2300-2399 Repairs & Upkeep	271,028	51,418	17,139	68,557	69,242.57	(201,786)	686
2400-2449 Rent	37,439	25,549	8,516	34,065	34,405.65	(3,034)	341
3010 Street Lighting	158,051	37,616	12,539	50,155	50,656.55	(107,395)	502
3020 Lease of Equipment	12,499	-	-	-	-	(12,499)	-
3030 Insurance	9,980	7,788	2,596	10,384	10,487.84	508	104
3035 Bank Charges	1,765	1,141	380	1,521	1,536.21	(229)	15
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-	-
3042 Bulky Refuse Collection	14,084	13,515	4,505	18,020	18,200.20	4,116	180
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	213,837	124,098	41,366	165,464	167,118.64	(46,718)	1,655
3052 Cleaning & Maintenance of Non-Urban Areas	16,086	23,328	7,776	31,104	31,415.04	15,329	311
3053 Cleaning of Public Conveniences	22,776	16,905	5,635	22,540	22,765.40	(11)	225
3055 Cleaning of Council Premises	3,057	1,322	441	1,763	1,780.63	(1,277)	18
3060 Cleaning & Maintenance of Parks & Gardens	131,614	12,509	4,170	16,679	16,845.79	(114,768)	167
3061 Cleaning & Maintenance of Soft Areas	-	2,052	684	2,736	2,763.36	2,763	27
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,069	22,685	7,562	30,247	30,549.47	22,480	302
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	13,136	4,379	17,515	17,690.15	17,690	175
3380-3389 Community	127,461	118,246	39,415	157,661	159,237.61	31,777	1,577
3600-3694 Local Enforcement Expenses	-	365	122	487	491.87	492	5
3700-3799 EU Projects	4,777	-	-	-	-	(4,777)	-
3800-3899 Twinning	-	-	-	-	-	-	-
	1,047,653	478,155	159,385	637,540	643,915	(403,738)	6,375

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	Bud-Bud	Bud-Act
	2025	2025	2025	2025	2026		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	5,808	11,206	3,735	14,941	15,090.41	9,282	149
2260-2299 Office Materials & Supplies	-	1,558	519	2,077	2,098	2,098	21
2450-2499 Office Rent	41,208	563	188	751	759	(40,449)	8
2500-2599 National & International Memberships	-	675	225	900	909	909	9
2600-2699 Office Services	6,698	9,817	3,272	13,089	13,220	6,522	131
2700-2799 Transport	13,898	10,458	3,486	13,944	14,083	185	139
2800-2899 Travel	-	1,654	551	2,205	2,227	2,227	22
2900-2999 Information Services	6,367	1,946	649	2,595	2,621	(3,746)	26
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	60,042	26,290	8,763	35,053	35,404	(24,638)	351
3200-3299 Training	-	-	-	-	-	-	-
3345 Office Hospitality	3,401	2,012	671	2,683	2,710	(691)	27
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-
	137,422	66,179	22,059	88,238	89,120	(48,302)	882
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	(725)	(242)	(967)	-	-	967
8000-8099 Depreciation	82,003	91,041	30,347	121,388	-	(82,003)	(121,388)
	82,003	90,316	30,105	120,421	-	(82,003)	(120,421)
Total	1,501,323	803,357	267,172	1,070,529	959,609	(541,714)	(110,920)

Detailed Estimates of Statement Of Affairs

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2025	2025	2025	2025	2026		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
Books	7,103	9,524	3,175	12,699	12,826	5,723	127
	7,103	9,524	3,175	12,699	12,826	5,723	127
12 Receivables							
0201-0209 Receivables	83,743	73,357	24,452	97,809	98,787	15,044	978
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU		176,006	58,669	234,675		-	(234,675)
0250 Prepayments & Accrued income Measure 4.3	20,560	30,623	10,208	40,831	41,239	20,679	408
	-	-	-	-	-	-	-
	104,303	279,986	93,329	373,315	140,026	35,723	(233,289)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	534,327	902,480	300,827	1,203,307	1,215,340	681,013	12,033
	534,327	902,480	300,827	1,203,307	1,215,340	681,013	12,033
14 Payables							
4000 Payables	1,403,392	553,022	184,341	737,363	744,737	(658,655)	7,374
4100 Accruals	70,139	58,982	19,661	78,643	79,429	9,290	786
4150 Deferred Income	236,371	518,430	172,810	691,240	698,152	461,781	6,912
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Short term borrowing	57,238	114,475	38,158	152,633	-	(57,238)	(152,633)
	1,767,140	1,244,909	414,970	1,659,879	1,522,318	(244,822)	(137,561)
15 Non Current Liabilities							
4200 Long Term Borrowings	228,950	171,713	57,238	228,951	-	(228,950)	(228,951)
Deferred Income	-	-	-	-	-	-	-
	228,950	171,713	57,238	228,951	-	(228,950)	(228,951)

16 Depreciation of Property, Plant and Equipment

Asset	Property	Office Furniture	New Str Sign	Urban Improvements	Office Equipment	Motor Vehicles	Computer Equipment	Special Prog	Plant and Machinery	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2026	1,647,362	49,914	-	6,416,909	60,259	134,877	65,076	1,551,210	16,585	9,942,192
Additions	-	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	1,647,362	49,914	-	6,416,909	60,259	134,877	65,076	1,551,210	16,585	9,942,192
Grants/ other reimbursements										
As at 01 January 2026	1,192,059	-	-	2,642,071	-	55,071	-	291,730	-	4,180,931
Additions	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	1,192,059	-	-	2,642,071	-	55,071	-	291,730	-	4,180,931
Accumulated Depreciation										
As at 01 January 2026	63,380	44,806	-	3,008,541	57,634	76,173	59,476	1,111,170	13,031	4,434,211
Charge for the year	-	-	-	-	-	-	-	-	-	-
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	63,380	44,806	-	3,008,541	57,634	76,173	59,476	1,111,170	13,031	4,434,211
Budgeted NBV 31 Dec 2025	375,643	4,785	0	486,817	7,574	4,584	2,444	99,539	984	982,370
Forecasted NBV 1 Jan 2026	391,923	5,108	-	766,297	2,625	3,633	5,600	148,310	3,554	1,327,050
Budgeted NBV 31 Dec 2026	391,923	5,108	-	766,297	2,625	3,633	5,600	148,310	3,554	1,327,050