



LAPORAN TAHUNAN 2011 ANNUAL REPORT 2011

JABATAN PERBENDAHARAAN TREASURY DEPARTMENT

PENGENALAN

Jabatan Perbendaharaan diberikan peranan untuk mentadbir keseluruhan hal-hal kewangan Majlis dan secara amnya mempunyai objektif seperti berikut:-

- (i) Mentadbir, menggubal dasar strategi kewangan;
- (ii) Mengawasi segala hasil dan perbelanjaan;
- (iii) Membentuk cara-cara, kaedah dan sistem pentadbiran kewangan untuk meningkatkan produktiviti dan prestasi.

Jabatan Perbendaharaan mempunyai 118 kakitangan dan terbahagi kepada dua (2) Bahagian dan satu (1) Unit, seperti berikut:-

INTRODUCTION

The Treasury Department is given the role to administer the overall financial affairs of the Council and in general have the following objectives:-

- (i) Administer, draft policies and financial strategies;*
- (ii) Overseeing all revenue and expenditure;*
- (iii) Formulate procedures, methods and also the financial administrative system to improve productivity and performance.*

The Treasury Department has 118 staff members and is divided into two (2) Section, and one (1) Unit, as follows:-

Bahagian Kewangan & Belanjawan <i>Finance & Budget Section</i>	Bahagian Akaun & Hasil <i>Accounts & Revenue Section</i>	Unit Letak Kereta <i>Parking Unit</i>
Perbelanjaan <i>Expenditure</i>	Cukai Taksiran (Kutipan) <i>Assessment Rate (Collection)</i>	Kawalan Letak Kereta/ Motosikal (Pentadbiran)
Lejer & Kawalan Vot <i>Ledger and Vote Control</i>	Kutipan Kaunter <i>Counter Collection</i>	Car/Motorcycle Parking Control (Administration)
Akaun Tahunan <i>Annual Accounts</i>	Sewa Kuates/Premis <i>Rental of Quarters/Premises</i>	
Bajet <i>Budget</i>	Sewa Rumah Pangsa <i>Rental of Flats</i>	
Gaji Salaries	Kompaun <i>Compounds</i>	
	Bil-bil Pelbagai <i>Miscellaneous Bills</i>	

HASIL

Jumlah hasil tahun 2011 Majlis Perbandaran Pulau Pinang ialah RM279.155 juta. Punca utama pendapatan Majlis ialah dari Cukai Taksiran sebanyak RM147.766 juta.

PERBELANJAAN

Jumlah perbelanjaan tahun 2011 Majlis Perbandaran Pulau Pinang ialah RM210.407 juta dan kelebihan bagi tahun 2011 ialah RM68.748 juta. Aktiviti yang menelan belanja terbesar ialah Emolumen sebanyak RM79.164 juta.

AM

Pentadbiran Kewangan adalah penting bagi sesebuah organisasi dan Jabatan Perbendaharaan akan terus berusaha mempertingkatkan tahap kecekapan serta mutu perkhidmatannya seperti mana yang telah dicatatkan dalam Piagam Pelanggan Jabatan.

REVENUE

The Municipal Council of Penang Island's total income for year 2011 is RM279.155 million. The main source of Council's income is from Assessment Rates which is RM147.766 million.

EXPENDITURE

The Municipal Council Of Penang Island's total expenditure for year 2011 is RM210.407 million and surplus for year 2011 is RM68.748 million. The activity which involves the highest expenditure is Salaries & Wages which amounts to RM79.164 million.

GENERAL

Financial administration is vital to a particular organization and the Treasury Department will continue to strive to improve its level of efficiency and service quality as stated in the Department's Clients Charter.