



Msida Local Council

**Annual Budget
For
Financial Year
2019**

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

The allocation for 2019 is €626,196.00 and together with other income will substantially help to cover the increasing demand on administrative and operational expenses for the services provided by the L-Imnsida Local Council.

The increase in the demand is coming mainly from the continuous increase in the numbers of persons which varies from the locals to the ever increasing numbers of foreigners working in Malta and residing in Msida. This trend is expected to continue with the increasing construction and development of apartments for sale or rent.

The demand for bulky and waste collection Services has increased during 2018 and is further expected to continue throughout 2019. The Local Council is also planning to change and increase a number of bins.

There is also a number of projects the Council wants to undertake and there is always a need for additional funds for the number of projects and the Council will continue to seek additional funding including a number of schemes, issued from time to time by the Central Government

This Budget is providing for an increase in supervision in order to supervise works and to improve the contracted Service. While maintenance work will be planned more efficiently, therefore finalised sooner.

Apart from road and pavement repairs the Council plans to carry out improvement works on the main public areas where other outdoor Gym equipment can be installed to provide better recreational places, safer play areas and more facilities to encourage the public to remain active.

Throughout 2018 the Local Council has taken stock of all traffic signage and throughout 2019 will increase or change the necessary traffic signage to improve safety over the increasing traffic flow situation and apply with the competent authorities to change or install a number of traffic calming measures.



Mayor

Executive Secretary

Overview and Summary

Mayor

Executive Secretary

Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,085,645	673,003	713,622	(372,023)	40,619
Income raised from Bye-Laws (2)	80,256	86,450	61,680	(18,576)	(24,770)
Income raised from LES (3)	11,000	11,743	10,400	(600)	(1,343)
Investment Income (4)	15	75	-	(15)	(75)
Other Income (5)	480	13,266	20,000	19,520	6,734
TOTAL	1,177,396	784,537	805,702	(371,695)	21,165
Expenditure					
Personal Emoluments (6)	177,579	165,027	185,396	7,817	20,369
Operations and Maintenance (7)	398,500	382,222	448,656	50,156	66,434
Administration (8)	51,145	38,609	59,858	8,713	21,249
Finance Cost (9)	4,196	4,894	4,000	(196)	(894)
Other Expenditure (10)	189,029	145,397	79,000	(110,029)	(66,397)
TOTAL	820,449	736,149	776,910	(43,539)	40,761
Surplus / Deficit	356,947	48,388	28,792	(328,156)	(19,596)

Budgeted Statement of Affairs

DESCRIPTION	BUDGET as at 31 Dec 2018 €	FORECAST as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
Non-current Assets					
Property, Plant and Equipment (16)	457,539	408,892	456,676	(863)	47,784
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	84,141	44,507	81,355	(2,786)	36,848
Cash and Cash Equivalents (13)	226,976	250,000	156,787	(70,189)	(93,213)
Total Current Assets	311,117	294,507	238,142	(72,975)	(56,365)
Current Liabilities (14)					
Payables	136,970	121,354	95,000	(41,970)	(26,354)
Current portion of Long-Term Borrowings	19,354	19,354	18,000	(1,354)	(1,354)
Total Current Liabilities	156,324	140,708	113,000	(43,324)	(27,708)
Net Current Assets	154,793	153,799	125,142	(29,651)	(28,657)
Non-current liabilities (15)	100,000	79,665	70,000	(30,000)	(9,665)
Net Assets	512,332	483,026	511,818	(514)	28,792
Reserves					
Retained Funds	512,332	483,026	511,818	(514)	28,792

Financial Situation Indicator

DESCRIPTION	BUDGET as at 31 Dec 2018 €	FORECAST as at 31 Dec 2018 €	BUDGET as at 31 Dec 2019 €
Current Assets	311,117	294,507	238,142
Current Liabilities	156,324	140,708	113,000
Total Long Term Liabilities	100,000	79,665	70,000
Commitments approved by Ministry	100,000	79,665	70,000
	154,793	153,799	125,142
Government Allocation	1,085,645	673,003	713,622
FSI	14.26%	22.85%	17.54%

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2019	2019	2019	2019	
	€	€	€	€	
Cash Inflows					
Government cash inflows	178,406	178,406	178,406	178,406	713,622
Cash flows from Bye-Laws & L.N fees	15,420	15,420	15,420	15,420	61,680
Local Enforcement cash flows	2,600	2,600	2,600	2,600	10,400
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	5,000	5,000	5,000	5,000	20,000
TOTAL Inflows	201,426	201,426	201,426	201,426	805,702
Cash Outflows					
Personal Emoluments	46,349	46,349	46,349	46,349	185,396
Operations & Maintenance	112,164	112,164	112,164	112,164	448,656
Administration	14,965	14,965	14,965	14,965	59,858
Finance	1,000	1,000	1,000	1,000	4,000
Capital					
Acquisition of property					-
Construction					-
Improvements		1,000	3,500	4,400	8,900
Special programmes				156,105	156,105
Motor Vehicle	11,000	25,000			36,000
	11,000	26,000	3,500	160,505	201,005
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning	-	-	-	-	-
Cash outflows re Community Services	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	185,478	200,478	177,978	334,983	898,915
SURPLUS / (DEFICIT)	15,948	948	23,448	(133,557)	(93,213)
Brought forward (Bank /Cash Bal.)	250,000	265,948	266,896	290,344	250,000
Carry forward	265,948	266,896	290,344	156,787	156,787

Detailed Estimates of Income**DESCRIPTION**

A	B	C	D (B + C)	E	F (E - A)	G (E - D)
BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
€	€	€	€	€	€	€

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

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

593,666	445,250	142,317	587,567	626,196	32,530	38,630
471,324	2,024	31,426	33,450	30,315	(441,009)	(3,135)
20,655		51,987	51,987	57,111	36,456	5,124
1,085,645	447,273	225,730	673,003	713,622	(372,023)	40,619

2 Bye-Laws & Legal Fees

0021-0025 Community Services
0026-0035 Income from Permits

6,000	3,473	25,257	28,730	6,000	-	(22,730)
74,256	57,720	-	57,720	55,680	(18,576)	(2,040)
80,256	61,193	25,257	86,450	61,680	(18,576)	(24,770)

3 Local Enforcement Income

0037 Commission from Regional Committees
0038-0055 Contraventions

10,000	7,622		7,622	9,400	(600)	1,778
1,000	3,597	524	4,121	1,000	-	(3,121)
11,000	11,219	524	11,743	10,400	(600)	(1,343)

4 Investment Income

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

15	-	75	75	-	(15)	(75)
-	-		-	-	-	-
-	-		-	-	-	-
15	-	75	75	-	(15)	(75)

5 General Income

0056-0065 Sponsorships
0066-0069 Documents & Information
0070-0075 EU Funds
0076-0080 Twinning
0081-0089 Insurance Claims
0100-0109 Donations
0110-0119 Contributions
0120-0129 General Income

	-		-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
480	240	65	305	-	(480)	(305)
		12,961	12,961	20,000	20,000	7,039
			-	-	-	-
480	240	13,026	13,266	20,000	19,520	6,734

Total

1,177,396	519,925	264,612	784,537	805,702	(371,695)	21,165
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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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€

6

Personal Emoluments

1100 Mayor's Allowance	11,196	8,383	2,756	11,139	11,376	181	237
1200 Employees' Salaries & Wages	128,622	88,621	31,756	120,377	135,490	6,868	15,113
1300 Bonuses	12,237	7,418	2,611	10,029	12,688	450	2,659
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	11,325	7,591	2,466	10,057	12,005	681	1,949
1600 Allowances	11,200	8,372	2,805	11,177	11,200	-	23
1700 Overtime	3,000	2,015	233	2,248	2,637	(363)	389
	177,579	122,400	42,627	165,027	185,396	7,817	20,369

7

Operations and Maintenance

2100-2149 Public Utilities	5,700	3,590	1,521	5,111	4,200	(1,500)	(911)
2200-2259 Public Materials & Supplies	7,449	2,848	2,300	5,148	9,050	1,601	3,902
2300-2399 Repairs & Upkeep	31,500	22,687	14,942	37,629	75,000	43,500	37,371
2400-2449 Rent	4,309	2,883	961	3,844	4,309	-	466
3010 Street Lighting	27,500	20,630	4,984	25,614	25,600	(1,900)	(14)
3020 Lease of Equipment	-	120	-	120	120	120	-
3030 Insurance	4,375	2,573	891	3,464	4,300	(75)	836
3035 Bank Charges	100	37	50	87	80	(20)	(7)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	74,181	56,098	17,685	73,783	76,821	2,640	3,038
3041 Refuse Collection	109,668	78,309	22,500	100,809	106,383	(3,285)	5,574
3042 Bulky Refuse Collection	18,500	13,812	4,226	18,038	25,000	6,500	6,962
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	51,741	38,837	10,013	48,850	46,251	(5,490)	(2,599)
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	7,500	5,705	866	6,571	6,500	(1,000)	(71)
3055 Cleaning of Council Premises	-	-	1,615	1,615	-	-	(1,615)
3060 Cleaning & Maintenance of Parks & Gardens	25,000	14,309	5,892	20,201	25,000	-	4,799
3061 Cleaning & Maintenance of Soft Areas	11,500	-	-	-	11,500	-	11,500
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	4,596	3,816	5,337	9,153	4,650	54	(4,503)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	266	266	-	-	(266)
3300-3379 Hospitality	12,100	9,463	-	9,463	15,100	3,000	5,637
3380-3389 Community	-	-	9,907	9,907	-	-	(9,907)
3600-3694 Local Enforcement Expenses	980	-	126	126	6,992	6,012	6,866
3700-3799 EU Projects	-	964	-	964	-	-	(964)
3800-3899 Twinning	-	-	-	-	-	-	-
Security Services	1,800	1,115	344	1,459	1,800	-	341
	398,500	277,796	104,426	382,222	448,656	50,156	66,434

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		
	2018	2018	2018	2018	2019	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	3,500	2,937	-	2,937	4,800	1,300	1,863
2260-2299 Office Materials & Supplies	-	291	-	291	-	-	(291)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	400	-	-	-	700	300	700
2600-2699 Office Services	12,943	8,121	(429)	7,692	11,214	(1,729)	3,523
2700-2799 Transport	4,400	4,247	618	4,865	4,000	(400)	(865)
2800-2899 Travel	195	195		195	400	205	205
2900-2999 Information Services	3,700	1,541	2,130	3,671	3,100	(600)	(571)
3050 Office Cleaning	6,060	5,061		5,061	9,118	3,058	4,057
3140-3199 Professional Services	15,947	9,055	2,563	11,618	22,526	6,579	10,908
3200-3299 Training	600	-		-	600	-	600
3345 Office Hospitality	2,400	1,400		1,400	2,400	-	1,000
3400-3499 Incidental Expenses	1,000	379	501	880	1,000	-	120
	-	-		-	-	-	-
	51,145	33,226	5,383	38,609	59,858	8,713	21,249
9 Finance Costs							
3036 Interest on Bank Loan	4,196	3,459	691	4,150	4,000	(196)	(150)
Late Payment Interest	-	-	744	744	-	-	(744)
	-	-	-	-	-	-	-
	4,196	3,459	1,435	4,894	4,000	(196)	(894)
10 Other Expenditure							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	189,029	109,048	36,349	145,397	79,000	(110,029)	(66,397)
	189,029	109,048	36,349	145,397	79,000	(110,029)	(66,397)
Total	820,449	545,929	190,220	736,149	776,910	(43,539)	40,761

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
	2018	2018	2018	2018	2019		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	57,786	5,640	9,254	14,894	55,000	(2,786)	40,106
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	26,355	6,123	23,490	29,613	26,355	-	(3,258)
				-		-	-
	84,141	11,763	32,744	44,507	81,355	(2,786)	36,848
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	226,976	249,553	447	250,000	156,787	(70,189)	(93,213)
	226,976	249,553	447	250,000	156,787	(70,189)	(93,213)
14 Payables							
4000 Payables	75,000	56,637	3,363	60,000	70,000	(5,000)	10,000
4100 Accruals	61,970	39,212	2,788	42,000	25,000	(36,970)	(17,000)
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	19,354			19,354	18,000	(1,354)	(1,354)
Current portion of Long-Term Borrowings	-	19,354	-	19,354	-	-	(19,354)
	156,324	115,203	6,151	140,708	113,000	(43,324)	(27,708)
15 Non Current Liabilities							
4200 Long Term Borrowings	100,000	85,553	(5,888)	79,665	70,000	(30,000)	(9,665)
Deferred Income	-	-	-	-	-	-	-
	100,000	85,553	(5,888)	79,665	70,000	(30,000)	(9,665)

16 Depreciation of Property, Plant and Equipment

Asset	Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	Total
	8%	20%	10%	10%	0%	20%	25%	3%		
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2019	72,169	53,570	186,327	1,892,140	20,417	2,798	13,860	467,057	50,505	2,758,843
Additions	1,000	3,500	4,400	1,403,087	-	-	36,000	-	-	1,447,987
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2019	73,169	57,070	190,727	3,295,227	20,417	2,798	49,860	467,057	50,505	4,206,830
Grants/ other reimbursements										
As at 01 January 2019	28,411	2,300	25,538	1,191,782	6,900	-	-	-	-	1,254,931
Additions	-	-	-	1,321,203	-	-	-	-	-	1,321,203
As at 31 December 2019	28,411	2,300	25,538	2,512,985	6,900	-	-	-	-	2,576,134
Accumulated Depreciation										
As at 01 January 2019	25,685	44,227	135,443	700,358	-	2,798	13,860	122,144	50,505	1,095,020
Charge for the year	1,430	2,569	5,528	44,920	-	-	9,000	15,553	-	79,000
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2019	27,115	46,796	140,971	745,278	-	2,798	22,860	137,697	50,505	1,174,020
Budgeted NBV 31 Dec 2018	17,478	9,959	64,057	0	20,417	820	1,098	343,710	0	457,539
Forecasted NBV 1 Jan 2019	18,073	7,043	25,346	-	13,517	-	-	344,913	-	408,892
Budgeted NBV 31 Dec 2019	17,643	7,974	24,218	36,964	13,517	-	27,000	329,360	-	456,676