



**Msida  
Local Council**

**Annual Budget  
For  
Financial Year  
2021**

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## Overview and Summary

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The allocation for 2021 is €682,826.00 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-Immsida Local Council.

The estimated local population which in January 2015 was 9,413 has increased to 15,364 in January 2020 and varies from the local Maltese nationals to the ever-increasing numbers of foreigners working in Malta and residing in Msida. This trend is expected to continue with the constant increasing construction and development of apartments for sale or rent.

The demand for bulky waste collection services in 2019 was 7140 and increased to 7758 items in 2020 while WEEE Bulk collections have also increased from 1,937 to 2156 items in 2020. This increase is expected to continue throughout 2021.

Up to the 31st December 2019 WasteServ tipping invoices 3170.42 tons while till the end October 2020 the registered tons collected amounted to 2436.14. This indicates that during 2020 the estimated waste collected (Mixed and Organic) from Msida and delivered to WasteServ facilities is expected to be 2923.37 tons.

The Estimates presented provide for the normal daily administrative running of the Local Council and the Contracted services like Bulky and Waste collection services, street sweeping, Street light maintenance, Parks and gardens and other contracts.

Moreover, the Local Council will seek more participation through Central Government and other schemes that may take effect from time to time. In 2020 the Local Council has commenced with the implementation of the work plan presented during 2019 which includes a number of initiatives that will be part financed through additional funds from schemes and / or by Local Council funds.

Throughout 2020 traffic signage was increased or changed where necessary to improve safety over the increasing traffic flow situation, also applications with the competent authorities were submitted to change or install a number of traffic calming measures. This process will continue throughout 2021.

Apart from road and pavement repairs the Local Council plans to carry out more improvement works and accessibility in the main public areas and some playing field equipment will also be replaced to provide safer play areas and more facilities to encourage the public to remain active. Also, the estimates include provision for the replacement where necessary of street lighting, new installation or replacement of waste and dog bins. New installation or replacement of street furniture, Installation of new bike racks, Animal welfare schemes and organized animal friendly facilities.

Due to pandemic restrictions throughout 2020 the Local Council had to limit or interrupt a number of activities. However, the Local Council will continue to promote, increase and improve on Education, Sports, Culture, Integration and Social activities complimented with other initiatives that may increase or improve the existing facilities.

In view of the increasing population the Local Council will continue with the plan on the reserve fund required to develop adequate operational facilities within the administrative building to provide added services.

The logo for FFIRMAT, consisting of the word "FFIRMAT" in a bold, green, sans-serif font, enclosed within a green rectangular border with rounded corners.

Margaret Baldacchino Cefai

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Mayor

Alan Vella

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Executive Secretary

## Budgeted Statement of Income and Expenditure

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	730,955	710,609	759,800	28,845	49,191
Income raised from Bye-Laws (2)	55,530	41,695	49,530	(6,000)	7,835
Income raised from LES (3)	9,800	7,924	9,400	(400)	1,476
Investment Income (4)	-	-	-	-	-
Other Income (5)	20,000	12,810	20,360	360	7,550
<b>TOTAL</b>	<b>816,285</b>	<b>773,037</b>	<b>839,090</b>	<b>22,805</b>	<b>66,053</b>
<b>Expenditure</b>					
Personal Emoluments (6)	175,280	173,239	180,685	5,405	7,446
Operations and Maintenance (7)	509,499	448,357	526,979	17,480	78,621
Administration (8)	55,306	41,630	55,968	662	14,338
Finance Cost (9)	3,200	2,620	2,200	(1,000)	(420)
Other Expenditure (10)	73,000	56,528	73,258	258	16,730
<b>TOTAL</b>	<b>816,285</b>	<b>722,374</b>	<b>839,090</b>	<b>22,805</b>	<b>116,716</b>
<b>Surplus / Deficit</b>	<b>(0)</b>	<b>50,663</b>	<b>(0)</b>	<b>0</b>	<b>(50,663)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2020	2020	2021	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	456,676	456,401	456,193	(483)	(208)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	46,355	137,000	122,000	75,646	(15,000)
Cash and Cash Equivalents (13)	350,606	380,000	380,207	29,602	208
<b>Total Current Assets</b>	<b>396,960</b>	<b>516,999</b>	<b>502,207</b>	<b>105,247</b>	<b>(14,792)</b>
<b>Current Liabilities (14)</b>					
Payables	120,000	162,759	171,405	51,405	8,646
Current portion of Long-Term Borrowings	18,000	19,354	18,000	-	(1,354)
<b>Total Current Liabilities</b>	<b>138,000</b>	<b>182,113</b>	<b>189,405</b>	<b>51,405</b>	<b>7,292</b>
<b>Net Current Assets</b>	<b>258,960</b>	<b>334,886</b>	<b>312,802</b>	<b>53,842</b>	<b>(22,084)</b>
<b>Non-current liabilities (15)</b>	<b>35,000</b>	<b>57,291</b>	<b>35,000</b>	<b>-</b>	<b>(22,291)</b>
<b>Net Assets</b>	<b>680,636</b>	<b>733,996</b>	<b>733,996</b>	<b>53,359</b>	<b>(0)</b>
<b>Reserves</b>					
Retained Funds	680,636	733,996	733,996	53,360	(0)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2020	2020	2021
	€	€	€
Current Assets	396,960	516,999	502,207
Current Liabilities	138,000	182,113	189,405
Total Long Term Liabilities	35,000	57,291	35,000
Commitments approved by Ministry	35,000	57,291	35,000
	258,960	334,886	312,802
Government Allocation	730,955	710,609	759,800
FSI	35.43%	47.13%	41.17%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2021	2021	2021	2021	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	189,950	189,950	189,950	189,950	<b>759,800</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	12,383	12,383	12,383	12,383	49,530
<b>Local Enforcement cash flows</b>	2,350	2,350	2,350	2,350	<b>9,400</b>
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets	-	-	-	-	-
<b>Cash received from EU funds</b>	-	-	-	-	-
<b>Cash received from Twinning</b>	-	-	-	-	-
<b>Cash from Community Services</b>	-	-	-	-	-
<b>Other Cash Inflows</b>	5,120	5,120	5,120	5,000	<b>20,360</b>
<b>TOTAL Inflows</b>	<b>209,803</b>	<b>209,803</b>	<b>209,803</b>	<b>209,683</b>	<b>839,090</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	45,171	45,171	45,171	45,171	<b>180,685</b>
<b>Operations &amp; Maintenance</b>	131,745	131,745	131,745	131,745	<b>526,979</b>
<b>Administration</b>	13,992	13,992	13,992	13,992	<b>55,968</b>
<b>Finance</b>	550	550	550	550	<b>2,200</b>
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	5,000	5,000	5,000	22,050	<b>37,050</b>
Special programmes	-	-	-	-	-
Motor Vehicle	11,000	25,000	-	-	<b>36,000</b>
	16,000	30,000	5,000	22,050	<b>73,050</b>
<b>Cash outflows re EU projects</b>	-	-	-	-	-
<b>Cash outflows re Twinning</b>	-	-	-	-	-
<b>Cash outflows re Community Services</b>	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>207,458</b>	<b>221,458</b>	<b>196,458</b>	<b>213,508</b>	<b>838,882</b>
<b>SURPLUS / (DEFICIT)</b>	<b>2,344</b>	<b>(11,656)</b>	<b>13,344</b>	<b>(3,826)</b>	<b>208</b>
Brought forward (Bank /Cash Bal.)	380,000	382,344	370,688	384,033	380,000
Carry forward	382,344	370,688	384,033	380,207	380,207

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2020	ACTUAL Jan-Sept 2020	FORECAST Oct-Dec 2020	TOTAL Jan-Dec 2020	BUDGET Jan-Dec 2021	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received from Central Government:</b>							
0001 In terms of section 55 CAP 363	666,481	498,268	127,928	626,196	682,826	16,345	56,630
0002-0004 In terms of section 58 CAP 363	-	-	-	-	12,500	12,500	12,500
0005-0019 Other Income	64,474	63,309	21,103	84,413	64,474	-	(19,939)
	<b>730,955</b>	<b>561,577</b>	<b>149,031</b>	<b>710,609</b>	<b>759,800</b>	<b>28,845</b>	<b>49,191</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	6,000	-	580	580	-	(6,000)	(580)
0026-0035 Income from Permits	49,530	30,836	10,279	41,115	49,530	-	8,415
	<b>55,530</b>	<b>30,836</b>	<b>10,859</b>	<b>41,695</b>	<b>49,530</b>	<b>(6,000)</b>	<b>7,835</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	9,400	5,155	1,718	6,873	9,400	-	2,527
0038-0055 Contraventions	400	1,050	-	1,050	-	(400)	(1,050)
	<b>9,800</b>	<b>6,205</b>	<b>1,718</b>	<b>7,924</b>	<b>9,400</b>	<b>(400)</b>	<b>1,476</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5 General Income</b>							
0056-0065 Sponsorships	-	-	-	-	-	-	-
0066-0069 Documents & Information	-	-	-	-	-	-	-
0070-0075 EU Funds	-	-	-	-	-	-	-
0076-0080 Twinning	-	-	-	-	-	-	-
0081-0089 Insurance Claims	-	-	-	-	-	-	-
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	360	360	360
0120-0129 General Income	20,000	12,810	-	12,810	20,000	-	7,190
	<b>20,000</b>	<b>12,810</b>	<b>-</b>	<b>12,810</b>	<b>20,360</b>	<b>360</b>	<b>7,550</b>
<b>Total</b>	<b>816,285</b>	<b>611,429</b>	<b>161,608</b>	<b>773,037</b>	<b>839,090</b>	<b>22,805</b>	<b>66,053</b>

**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		
	2020	2020	2020	2020	2021	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	11,560	11,264	3,755	15,018	15,270	3,710	252
1200 Employees' Salaries & Wages	115,584	86,322	28,774	115,096	118,786	3,202	3,690
1300 Bonuses	10,699	7,876	2,625	10,501	10,923	224	422
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	10,779	8,094	2,698	10,793	11,106	327	314
1600 Allowances	22,600	15,453	5,151	20,604	22,600	-	1,996
1700 Overtime	4,059	921	307	1,228	2,000	(2,059)	772
	<b>175,280</b>	<b>129,929</b>	<b>43,310</b>	<b>173,239</b>	<b>180,685</b>	<b>5,405</b>	<b>7,446</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	2,700	4,508	1,503	6,010	2,700	-	(3,310)
2200-2259 Public Materials & Supplies	7,000	3,231	1,077	4,308	6,000	(1,000)	1,692
2300-2399 Repairs & Upkeep	71,918	19,110	6,370	25,480	91,361	19,443	65,881
2400-2449 Rent	22,854	437	146	582	22,854	-	22,272
3010 Street Lighting	51,015	17,293	5,764	23,058	33,600	(17,415)	10,542
3020 Lease of Equipment	120	-	-	-	120	-	120
3030 Insurance	6,300	2,731	910	3,641	6,300	-	2,659
3035 Bank Charges	80	42	14	56	300	220	244
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	77,500	51,482	17,161	68,643	77,500	-	8,857
3041 Refuse Collection	106,383	124,244	41,415	165,658	106,383	-	(59,276)
3042 Bulky Refuse Collection	25,000	18,933	6,311	25,243	27,000	2,000	1,757
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	51,251	32,053	10,684	42,737	46,251	(5,000)	3,514
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	7,000	3,572	1,191	4,763	4,000	(3,000)	(763)
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	25,000	37,162	12,387	49,550	41,300	16,300	(8,250)
3061 Cleaning & Maintenance of Soft Areas	11,500	-	-	-	12,500	1,000	12,500
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	4,650	2,478	826	3,304	8,724	4,074	5,420
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	16,107	9,664	3,221	12,886	12,886	(3,221)	-
3300-3379 Hospitality	19,320	7,739	2,580	10,318	24,700	5,380	14,382
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	2,000	-	-	-	1,000	(1,000)	1,000
3700-3799 EU Projects	-	166	55	222	-	-	(222)
3800-3899 Twinning	-	-	-	-	-	-	-
Security Services	1,800	1,423	474	1,898	1,500	(300)	(398)
	<b>509,499</b>	<b>336,268</b>	<b>112,089</b>	<b>448,357</b>	<b>526,979</b>	<b>17,480</b>	<b>78,621</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	Bud-Bud	Bud-Act
	2020	2020	2020	2020	2021		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	4,800	2,237	746	2,983	4,800	-	1,817
2260-2299 Office Materials & Supplies	500	45	15	60	100	(400)	40
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	320	-	-	-	320	-	320
2600-2699 Office Services	11,790	6,757	2,252	9,009	11,390	(400)	2,381
2700-2799 Transport	4,200	2,876	959	3,835	4,700	500	865
2800-2899 Travel	1,250	-	-	-	-	(1,250)	-
2900-2999 Information Services	3,000	1,458	486	1,944	2,500	(500)	556
3050 Office Cleaning	12,500	7,533	2,511	10,043	10,596	(1,904)	552
3140-3199 Professional Services	13,346	8,895	2,965	11,860	18,263	4,917	6,403
3200-3299 Training	700	-	-	-	700	-	700
3345 Office Hospitality	2,400	1,272	424	1,695	2,400	-	705
3400-3499 Incidental Expenses	500	150	50	200	200	(300)	-
	-	-	-	-	-	-	-
	<b>55,306</b>	<b>31,223</b>	<b>10,408</b>	<b>41,630</b>	<b>55,968</b>	<b>662</b>	<b>14,338</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	3,200	1,965	655	2,620	2,200	(1,000)	(420)
Late Payment Interest	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<b>3,200</b>	<b>1,965</b>	<b>655</b>	<b>2,620</b>	<b>2,200</b>	<b>(1,000)</b>	<b>(420)</b>
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation	73,000	42,396	14,132	56,528	73,258	258	16,730
	73,000	42,396	14,132	56,528	73,258	258	16,730
<b>Total</b>	<b>816,285</b>	<b>541,781</b>	<b>180,594</b>	<b>722,374</b>	<b>839,090</b>	<b>22,805</b>	<b>116,716</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
	2020	30-Sep	30 Sep-31 Dec	31-Dec	2021		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	24,355	101,699	301	102,000	100,000	75,646	(2,000)
0210-0219 LES Receivables		-		-		-	-
0220-0229 Receivables from EU		-		-		-	-
0250 Prepayments & Accrued income	22,000	26,671	8,329	35,000	22,000	-	(13,000)
				-		-	-
	<b>46,355</b>	<b>128,370</b>	<b>8,630</b>	<b>137,000</b>	<b>122,000</b>	<b>75,646</b>	<b>(15,000)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	350,606	568,981	(188,981)	380,000	380,207	29,602	208
	<b>350,606</b>	<b>568,981</b>	<b>(188,981)</b>	<b>380,000</b>	<b>380,207</b>	<b>29,602</b>	<b>208</b>
<b>14 Payables</b>							
4000 Payables	70,000	65,309	(207)	65,102	120,045	50,045	54,943
4100 Accruals	50,000	77,285	200	77,485	51,360	1,360	(26,125)
4150 Deferred Income	-	191,549	(191,549)	0	-	-	(0)
Current portion of Long-Term Borrowings	18,000			19,354	18,000	-	(1,354)
Current portion of Long-Term Borrowings	-	20,172		20,172	-	-	(20,172)
	<b>138,000</b>	<b>354,315</b>	<b>(191,556)</b>	<b>182,113</b>	<b>189,405</b>	<b>51,405</b>	<b>7,292</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	35,000	62,691	(5,400)	57,291	35,000	-	(22,291)
Deferred Income	-	-	-	-	-	-	-
	<b>35,000</b>	<b>62,691</b>	<b>(5,400)</b>	<b>57,291</b>	<b>35,000</b>	<b>-</b>	<b>(22,291)</b>

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

<b>Asset</b>		Furn & Fittings	Office Equipment	Urban Improvements	Construction	Trees	Plant & Machinery	Motor Vehicles	Building	Street Signs, Mirrors & Lights	<b>Total</b>
% of depreciation		8%	20%	10%	10%	0%	20%	25%	3%		
		€	€	€	€	€	€	€	€	€	€
<b>Cost</b>											
As at 01 January	2021	84,820	74,785	220,571	1,996,958	20,417	3,198	13,860	472,600	52,200	<b>2,939,409</b>
Additions		-	-	37,050	-	-	-	36,000	-	-	<b>73,050</b>
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December	2021	84,820	74,785	257,621	1,996,958	20,417	3,198	49,860	472,600	52,200	<b>3,012,459</b>
<b>Grants/ other reimbursements</b>											
As at 01 January	2021	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	<b>1,347,651</b>
Additions		-	-	-	-	-	-	-	-	-	-
As at 31 December	2021	28,411	2,300	47,952	1,262,298	6,690	-	-	-	-	<b>1,347,651</b>
<b>Accumulated Depreciation</b>											
As at 01 January	2021	38,808	57,971	169,000	630,622	-	2,966	13,860	169,930	52,200	<b>1,135,357</b>
Charge for the year		1,400	2,500	4,000	40,620	-	-	9,000	15,738	-	<b>73,258</b>
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December	2021	40,208	60,471	173,000	671,242	-	2,966	22,860	185,668	52,200	<b>1,208,615</b>
<b>Budgeted NBV 31 Dec</b>	<b>2020</b>	17,643	7,974	24,218	36,964	13,517	0	27,000	329,360	0	<b>456,676</b>
<b>Forecasted NBV 1 Jan</b>	<b>2021</b>	17,601	14,514	3,619	104,038	13,727	232	-	302,670	-	<b>456,401</b>
<b>Budgeted NBV 31 Dec</b>	<b>2021</b>	16,201	12,014	36,669	63,418	13,727	232	27,000	286,932	-	<b>456,193</b>