



# **Msida Local Council**

**Annual Budget  
For  
Financial Year  
2022**

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**Overview and Summary**

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**L-Imnsida Local Council 2022 Budget Overview.**

The allocation for 2022 is €701,406.00 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 estimated local population which in January 2015 was 9,413 to 15,566 in January 2021 and includes local Maltese nationals as well as an ever-increasing number of foreigners that choose to work in Malta and reside in Msida. This trend is expected to continue with the constant increasing construction and development of apartments for sale or rent.

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 2021 the Local Council has continued 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 2021 the Local Council has continued to add or change traffic signage where necessary in order to improve road safety. Moreover, the increasing traffic flow situation demands continuous consultation to submit applications with the competent authorities to change or install a number of traffic calming measures. This process will continue throughout 2022.

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 in Swatar 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 and commitment to improve the public spaces through applicable funds made available by the central government schemes or through direct intervention by the responsible authorities.

Due to the pandemic restrictions that persisted throughout 2021, 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.

The previous year's Local Council budget has continued to carefully plan and put on the side a reserve fund required to manage the extension of the administrative building in order to provide added operational facilities and services to the increasing population. Throughout 2022 the Local Council will pursue with these plans to initiate the required processes that will lead to the next phases to commence the development project.

Signed 18<sup>th</sup> January 2022

Margaret Baldacchino Cefai

Mayor

Alan Vella

Executive Secretary

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**Budgeted Statement of Income and Expenditure**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2022		
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	759,800	743,415	753,800	(6,000)	10,385
Income raised from Bye-Laws (2)	49,530	34,887	54,200	4,670	19,313
Income raised from LES (3)	9,400	11,005	10,400	1,000	(605)
Investment Income (4)	-	-	-	-	-
Other Income (5)	20,360	15,160	20,360	-	5,200
<b>TOTAL</b>	<b>839,090</b>	<b>804,467</b>	<b>838,760</b>	<b>(330)</b>	<b>34,293</b>
<b>Expenditure</b>					
Personal Emoluments (6)	180,685	179,760	196,152	15,467	16,392
Operations and Maintenance (7)	526,979	483,589	499,133	(27,846)	15,544
Administration (8)	55,968	40,775	59,048	3,080	18,273
Finance Cost (9)	2,200	3,287	-	(2,200)	(3,287)
Other Expenditure (10)	73,258	73,585	84,427	11,169	10,842
<b>TOTAL</b>	<b>839,090</b>	<b>780,997</b>	<b>838,760</b>	<b>(330)</b>	<b>57,763</b>
<b>Surplus / Deficit</b>	<b>(0)</b>	<b>23,469</b>	<b>(0)</b>	<b>0</b>	<b>(23,470)</b>

**Budgeted Statement of Affairs**

DESCRIPTION	BUDGET	FORECAST	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2021	2021	2022	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	456,193	499,737	551,035	94,842	51,298
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	122,000	103,896	122,000	-	18,104
Cash and Cash Equivalents (13)	380,207	470,000	400,502	20,295	(69,498)
<b>Total Current Assets</b>	<b>502,207</b>	<b>573,896</b>	<b>522,502</b>	<b>20,295</b>	<b>(51,394)</b>
<b>Current Liabilities (14)</b>					
Payables	171,405	126,710	196,111	24,706	69,401
Current portion of Long-Term Borrowings	18,000	19,354	-	(18,000)	(19,354)
<b>Total Current Liabilities</b>	<b>189,405</b>	<b>146,064</b>	<b>196,111</b>	<b>6,706</b>	<b>50,047</b>
<b>Net Current Assets</b>	<b>312,802</b>	<b>427,832</b>	<b>326,391</b>	<b>13,589</b>	<b>(101,441)</b>
<b>Non-current liabilities (15)</b>	<b>35,000</b>	<b>50,143</b>	<b>-</b>	<b>(35,000)</b>	<b>(50,143)</b>
<b>Net Assets</b>	<b>733,995</b>	<b>877,426</b>	<b>877,426</b>	<b>143,431</b>	<b>(0)</b>
<b>Reserves</b>					
Retained Funds	733,995	877,426	877,426	143,431	(0)

**Financial Situation Indicator**

DESCRIPTION	BUDGET	FORECAST	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2021	2021	2022
	€	€	€
Current Assets	502,207	573,896	522,502
Current Liabilities	189,405	146,064	196,111
Total Long Term Liabilities	35,000	50,143	-
Commitments approved by Ministry	35,000	50,143	-
	312,802	427,832	326,391
Government Allocation	759,800	743,415	753,800
FSI	41.17%	57.55%	43.30%

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
<b>Cash Inflows</b>					
<b>Government cash inflows</b>	188,450	188,450	188,450	188,450	<b>753,800</b>
<b>Cash flows from Bye-Laws &amp; L.N fees</b>	13,550	13,550	13,550	13,550	54,200
<b>Local Enforcement cash flows</b>	2,600	2,600	2,600	2,600	<b>10,400</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>209,720</b>	<b>209,720</b>	<b>209,720</b>	<b>209,600</b>	<b>838,760</b>
<b>Cash Outflows</b>					
<b>Personal Emoluments</b>	49,038	49,038	49,038	49,038	<b>196,152</b>
<b>Operations &amp; Maintenance</b>	124,783	124,783	124,783	124,783	<b>499,133</b>
<b>Administration</b>	14,762	14,762	14,762	14,762	<b>59,048</b>
<b>Finance</b>	550	550	550	550	<b>2,200</b>
<b>Capital</b>					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	75,075	<b>75,075</b>
Improvements	5,000	23,400	5,000	43,250	<b>76,650</b>
Special programmes	-	-	-	-	-
	5,000	23,400	5,000	118,325	<b>151,725</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>194,133</b>	<b>212,533</b>	<b>194,133</b>	<b>307,458</b>	<b>908,258</b>
<b>SURPLUS / (DEFICIT)</b>	<b>15,587</b>	<b>(2,813)</b>	<b>15,587</b>	<b>(97,858)</b>	<b>(69,498)</b>
Brought forward (Bank /Cash Bal.)	470,000	485,587	482,773	498,360	470,000
Carry forward	485,587	482,773	498,360	400,502	400,502

**Detailed Estimates of Income**

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2021	ACTUAL Jan-Sept 2021	FORECAST Oct-Dec 2021	TOTAL Jan-Dec 2021	BUDGET Jan-Dec 2022	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	682,826	512,121	114,075	626,196	682,826	-	56,630
0002-0004 In terms of section 58 CAP 363	12,500		-	-	6,500	(6,000)	6,500
0005-0019 Other Income	64,474	87,914	29,305	117,219	64,474	-	(52,745)
	<b>759,800</b>	<b>600,035</b>	<b>143,380</b>	<b>743,415</b>	<b>753,800</b>	<b>(6,000)</b>	<b>10,385</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	49,530	26,165	8,722	34,887	54,200	4,670	19,313
	<b>49,530</b>	<b>26,165</b>	<b>8,722</b>	<b>34,887</b>	<b>54,200</b>	<b>4,670</b>	<b>19,313</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	9,400	7,607	2,536	10,142	10,400	1,000	258
0038-0055 Contraventions	-	863	-	863	-	-	(863)
	<b>9,400</b>	<b>8,469</b>	<b>2,536</b>	<b>11,005</b>	<b>10,400</b>	<b>1,000</b>	<b>(605)</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	160	-	160	360	-	200
0120-0129 General Income	20,000	15,000	-	15,000	20,000	-	5,000
	<b>20,360</b>	<b>15,160</b>	<b>-</b>	<b>15,160</b>	<b>20,360</b>	<b>-</b>	<b>5,200</b>
<b>Total</b>	<b>839,090</b>	<b>649,830</b>	<b>154,637</b>	<b>804,467</b>	<b>838,760</b>	<b>(330)</b>	<b>34,293</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		
	2021	2021	2021	2021	2022	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	15,270	11,431	3,810	15,242	15,516	246	274
1200 Employees' Salaries & Wages	118,786	89,378	29,793	119,171	131,807	13,021	12,636
1300 Bonuses	10,923	8,247	2,749	10,996	11,983	1,060	987
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	11,106	8,564	2,855	11,418	12,246	1,139	828
1600 Allowances	22,600	16,427	5,476	21,903	22,600	-	697
1700 Overtime	2,000	773	258	1,030	2,000	-	970
	<b>180,685</b>	<b>134,820</b>	<b>44,940</b>	<b>179,760</b>	<b>196,152</b>	<b>15,467</b>	<b>16,392</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	2,700	4,017	1,339	5,355	2,700	-	(2,655)
2200-2259 Public Materials & Supplies	6,000	634	211	845	7,000	1,000	6,155
2300-2399 Repairs & Upkeep	91,361	23,363	7,788	31,150	60,000	(31,361)	28,850
2400-2449 Rent	22,854	78	26	104	23,754	900	23,651
3010 Street Lighting	33,600	24,892	8,297	33,190	33,600	-	410
3020 Lease of Equipment	120	-	-	-	120	-	120
3030 Insurance	6,300	2,494	831	3,326	7,160	860	3,834
3035 Bank Charges	300	1,013	338	1,351	1,200	900	(151)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	77,500	48,402	16,134	64,536	77,500	-	12,964
3041 Refuse Collection	106,383	129,711	43,237	172,948	106,383	-	(66,565)
3042 Bulky Refuse Collection	27,000	19,139	6,380	25,518	24,655	(2,345)	(863)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	46,251	32,771	10,924	43,694	48,251	2,000	4,557
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	-	-	-
3053 Cleaning of Public Conveniences	4,000	2,475	825	3,300	4,000	-	700
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	41,300	37,546	12,515	50,061	41,300	-	(8,761)
3061 Cleaning & Maintenance of Soft Areas	12,500	-	-	-	12,500	-	12,500
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	8,724	6,226	2,075	8,301	7,924	(800)	(377)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	12,886	9,664	3,221	12,886	12,886	-	-
3300-3379 Hospitality	24,700	8,778	2,926	11,704	16,700	(8,000)	4,996
3380-3389 Community	-	-	-	-	-	-	-
3600-3694 Local Enforcement Expenses	1,000	10,815	3,605	14,420	10,000	9,000	(4,420)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
Security Services	1,500	675	225	900	1,500	-	600
	<b>526,979</b>	<b>362,692</b>	<b>120,897</b>	<b>483,589</b>	<b>499,133</b>	<b>(27,846)</b>	<b>15,544</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
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	4,800	2,320	773	3,093	4,800	-	1,707
2260-2299 Office Materials & Supplies	100	114	38	152	100	-	(52)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	320	-	-	-	300	(20)	300
2600-2699 Office Services	11,390	2,683	894	3,577	11,390	-	7,813
2700-2799 Transport	4,700	1,119	373	1,493	4,700	-	3,207
2800-2899 Travel	-	-	-	-	3,000	3,000	3,000
2900-2999 Information Services	2,500	8,683	2,894	11,577	2,500	-	(9,077)
3050 Office Cleaning	10,596	7,947	2,649	10,596	10,596	-	-
3140-3199 Professional Services	18,263	5,906	1,969	7,875	18,263	-	10,388
3200-3299 Training	700	-	-	-	700	-	700
3345 Office Hospitality	2,400	1,755	585	2,340	2,400	-	60
3400-3499 Incidental Expenses	200	55	18	73	300	100	227
	-	-	-	-	-	-	-
	<b>55,968</b>	<b>30,582</b>	<b>10,194</b>	<b>40,775</b>	<b>59,048</b>	<b>3,080</b>	<b>18,273</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	2,200	1,374	-	1,374	-	(2,200)	(1,374)
Right of use of asset interest	-	1,435	478	1,913	-	-	(1,913)
	-	-	-	-	-	-	-
	<b>2,200</b>	<b>2,809</b>	<b>478</b>	<b>3,287</b>	<b>-</b>	<b>(2,200)</b>	<b>(3,287)</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	73,258	55,189	18,396	73,585	84,427	11,169	10,842
	73,258	55,189	18,396	73,585	84,427	11,169	10,842
<b>Total</b>	<b>839,090</b>	<b>586,091</b>	<b>194,906</b>	<b>780,997</b>	<b>838,760</b>	<b>(330)</b>	<b>57,763</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
	2021	30-Sep	30 Sep-31 Dec	31-Dec	2022		
€	€	€	€	€	€	€	
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	100,000	63,896	5,000	68,896	100,000	-	31,104
0210-0219 LES Receivables		-		-		-	-
0220-0229 Receivables from EU		-		-		-	-
0250 Prepayments & Accrued income	22,000	19,972	15,028	35,000	22,000	-	(13,000)
				-		-	-
	<b>122,000</b>	<b>83,867</b>	<b>20,028</b>	<b>103,896</b>	<b>122,000</b>	<b>-</b>	<b>18,104</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	380,207	638,893	(168,893)	470,000	400,502	20,295	(69,498)
	<b>380,207</b>	<b>638,893</b>	<b>(168,893)</b>	<b>470,000</b>	<b>400,502</b>	<b>20,295</b>	<b>(69,498)</b>
<b>14 Payables</b>							
4000 Payables	120,045	63,430	(207)	63,223	144,751	24,706	81,528
4100 Accruals	51,360	63,287	200	63,487	51,360	-	(12,127)
4150 Deferred Income	-	175,707	(175,707)	-	-	-	-
Current portion of Long-Term Borrowings	18,000			19,354	-	(18,000)	(19,354)
Current portion of Long-Term Borrowings	-	21,771	(21,771)	-	-	-	-
	<b>189,405</b>	<b>324,195</b>	<b>(197,485)</b>	<b>146,064</b>	<b>196,111</b>	<b>6,706</b>	<b>50,047</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	35,000	18,636	(18,636)	-	-	(35,000)	-
Deferred Income	-	50,143	-	50,143	-	-	(50,143)
	<b>35,000</b>	<b>68,778</b>	<b>(18,636)</b>	<b>50,143</b>	<b>-</b>	<b>(35,000)</b>	<b>(50,143)</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 2022		87,799	76,796	233,720	2,030,300	20,417	4,028	13,860	543,820	52,200	<b>3,062,940</b>
Additions		-	18,400	58,250	-	-	-	-	500,500	-	<b>577,150</b>
Disposals		-	-	-	-	-	-	-	-	-	-
As at 31 December 2022		87,799	95,196	291,970	2,030,300	20,417	4,028	13,860	1,044,320	52,200	<b>3,640,090</b>
<b>Grants/ other reimbursements</b>											
As at 01 January 2022		28,411	2,300	34,273	1,279,359	6,690	-	-	-	-	<b>1,351,033</b>
Additions		-	16,000	-	-	-	-	-	425,425	-	<b>441,425</b>
As at 31 December 2022		28,411	18,300	34,273	1,279,359	6,690	-	-	425,425	-	<b>1,792,458</b>
<b>Accumulated Depreciation</b>											
As at 01 January 2022		41,893	63,744	184,311	667,447	-	2,129	13,860	187,447	51,339	<b>1,212,170</b>
Charge for the year		1,400	2,500	13,000	40,620	-	-	-	26,907	-	<b>84,427</b>
Released on disposal		-	-	-	-	-	-	-	-	-	-
As at 31 December 2022		43,293	66,244	197,311	708,067	-	2,129	13,860	214,354	51,339	<b>1,296,597</b>
<b>Budgeted NBV 31 Dec 2021</b>		16,201	12,014	36,669	63,418	13,727	232	27,000	286,932	0	<b>456,193</b>
<b>Forecasted NBV 1 Jan 2022</b>		17,495	10,752	15,136	83,494	13,727	1,899	-	356,373	861	<b>499,737</b>
<b>Budgeted NBV 31 Dec 2022</b>		16,095	10,652	60,386	42,874	13,727	1,899	-	404,541	861	<b>551,035</b>