



MSIDA

Msida Local Council

Business Plan

2018 - 2020

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5.0 Financial and Performance Forecasts

5.1 Three-Year Financial Forecast

ACCT NO.	DESCRIPTION	a	b	c	c-b
		BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2020 Euro	BUDGET 2018 - 2020 Euro
2	Income				
0000	Government	1,075,790.29	744,482.12	744,522.92	2,564,795.33
0020	Bye-Laws	61,735.58	62,850.29	64,368.90	188,954.77
0090	Investment	15.45	7.73	6.18	29.36
	TOTAL	1,137,541.32	807,340.14	808,898.00	2,753,779.45
1	Expenditure				
1000	Personal Emoluments	177,579.04	182,660.62	184,922.22	545,161.88
2000	Operations and maintenance	430,361.09	433,740.41	442,329.03	1,306,430.53
7000	Capital Expenditure	470,348.76	190,000.00	180,000.00	840,348.76
	TOTAL	1,078,288.89	806,401.04	807,251.26	2,691,941.18
	SURPLUS/DEFICIT	59,252.43	939.10	1,646.74	61,838.27
	BROUGHT FORWARD	104,486.00	163,738.43	164,677.53	104,486.00
	CARRY FORWARD	163,738.43	164,677.53	166,324.27	166,324.27

Financial and Performance Forecasts (cont.)**5.3 Three Year Income Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2020 Euro	BUDGET 2018 - 2020 Euro
2	Income				
0000	Government				
0001	Annual	593,666.12	593,666.12	593,666.12	1,780,998.36
0002	Supplementary	471,324.17	150,000.00	150,000.00	771,324.17
0003	Special needs	0.00	0.00		0.00
0004	Public/government entities	10,000.00	0.00		10,000.00
0015	Other	800.00	816.00	856.80	2,472.80
		1,075,790.29	744,482.12	744,522.92	2,564,795.33
0020	Bye-Laws				
0021	Community services	54,735.58	55,830.29	56,946.90	167,512.77
0036	Contravention of bye-laws	1,000.00	1,020.00	1,122.00	3,142.00
0056	Contributions and donations	0.00	0.00	0.00	0.00
0066	General services	6,000.00	6,000.00	6,300.00	18,300.00
		61,735.58	62,850.29	64,368.90	188,954.77
0090	Investment				
0091	Bank interest	15.45	7.73	6.18	29.36
0096	Government securities	0.00			0.00
		15.45	7.73	6.18	29.36
	TOTAL	1,137,541.32	807,340.14	808,898.00	2,753,779.45

*Financial and Performance Forecasts (cont.)***5.4 Three Year Expenditure Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2018 Euro	BUDGET 2019 Euro	BUDGET 2020 Euro	BUDGET 2018 - 2020 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	11,195.50	11,266.16	11,336.82	33,798.47
1200	Employee salaries and wages	128,621.50	132,832.05	134,714.27	396,167.82
1300	Bonuses	12,237.34	12,590.53	12,718.59	37,546.46
1400	Income supplements		0.00		0.00
1500	Social Security contributions	11,324.70	11,671.89	11,852.55	34,849.13
1600	Allowances	11,200.00	11,200.00	11,200.00	33,600.00
1700	Overtime	3,000.00	3,100.00	3,100.00	9,200.00
		177,579.04	182,660.62	184,922.22	545,161.88
2000	Operations and maintenance				
2100	Utilities	9,200.00	9,200.00	9,384.00	27,784.00
2200	Materials and supplies	7,449.17	7,449.17	7,598.15	22,496.49
2300	Repair and upkeep	19,500.00	19,500.00	19,890.00	58,890.00
2400	Rent	4,309.34	4,309.34	4,309.34	12,928.02
2500	International memberships	400.00	400.00	408.00	1,208.00
2600	Office services	12,943.29	12,943.29	13,202.16	39,088.74
2700	Transport	3,400.00	3,400.00	3,468.00	10,268.00
2800	Travel	0.00	0.00	0.00	0.00
2900	Information services	4,700.00	4,700.00	4,794.00	14,194.00
3000	Contractual services	337,932.15	341,311.47	348,137.70	1,027,381.32
3100	Professional services	15,947.14	15,947.14	16,266.08	48,160.36
3200	Training	600.00	600.00	612.00	1,812.00
3300	Community and hospitality	12,500.00	12,500.00	12,750.00	37,750.00
3400	Incidental expenses	1,000.00	1,000.00	1,020.00	3,020.00
3600	LES Related expenditure	480.00	480.00	489.60	1,449.60
		430,361.09	433,740.41	442,329.03	1,306,430.53
7000	Capital expenditure				
7001	Acquisition of property	0.00	0.00	0.00	0.00
7100	Construction	0.00	0.00	0.00	0.00
7200	Improvements	470,348.76	190,000.00	180,000.00	840,348.76
7300	Equipment	0.00	0.00	0.00	0.00
7500	Special programmes	0.00	0.00	0.00	0.00
		470,348.76	190,000.00	180,000.00	840,348.76
TOTAL		1,078,288.89	806,401.04	807,251.26	2,691,941.18

Capital Developments

6.1 Three Year Capital Development Forecasts

Acct. No.	Capital Expenditure Project Description	2018		2019		2020		2018-20
		ITEM	PROJECT	ITEM	PROJECT	ITEM	PROJECT	ITEMS
		Euro	Euro	Euro	Euro	Euro	Euro	Euro
7001	Acquisition of property	-		-		-		-
7100	Construction	-		-		-		-
7200	Improvements	470,349		190,000		180,000		840,349
	Street Furniture		1,000					
	Office Furniture		10,509					
	Health & Safety Equipment		3,500					
	Reconstruction of pavements		96,489		100,000		100,000	
	Urban Improvements		2,400		90,000		80,000	
	Computer Hardware		3,951					
	Telephone System		2,500					
	Public Gardens upgrade		350,000					
7300	Equipment	-		-		-		-
7500	Special programmes	-		-		-		-
TOTAL New Projects:		470,349		190,000		180,000		840,349