



KUNSILL LOKALI MOSTA
ĊENTRU ĊIVIKU
TRIQ IL-KOSTITUZZJONI
MOSTA MST9059
TEL (356) 21416841 FAX:(356) 21410245

Email : mosta.lc@gov.mt

Mosta Local Council

3 Year Business Plan

2016-2018

A handwritten signature or set of initials in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be written in a cursive or semi-cursive script.

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2016	2017	2018	2016-2018
		Euro	Euro	Euro	Euro
2	Income				
0	Government	1,138,234	1,138,234	1,138,234	3,414,702
20	Other income	80,700	81,507	82,322	244,529
90	Investment	100	100	100	300
	TOTAL	1,219,034	1,219,841	1,220,656	3,659,531
1	Expenditure				
1000	Personal Emoluments	180,800	184,416	188,104	553,320
2000	Operations, maintenance and administration	814,350	830,637	847,250	2,492,237
7000	Capital Expenditure	202,000	202,000	202,000	606,000
	TOTAL	1,197,150	1,217,053	1,237,354	3,651,557
	SURPLUS/DEFICIT	21,884	2,788	(16,698)	7,974
	SHORT TERM ACCUMULATED DEFICIT				
	BROUGHT FORWARD	(300,038)	(278,154)	(275,366)	
	CARRIED FORWARD	(278,154)	(275,366)	(292,064)	



Michael Mifsud
Acting Executive Secretary



Edwin Vassallo
Mayor

ACCT NO.	DESCRIPTION	BUDGET			
		2016	2017	2018	2016-2018
		Euro			

2 Income

0 Government					
1 Annual	1,058,234	1,058,234	1,058,234	3,174,702	
2 Supplementary	45,000	45,000	45,000	135,000	
3 Special needs	-	-	-	-	
4 Public/government entities	-	-	-	-	
15 Other	35,000	35,000	35,000	105,000	
	1,138,234	1,138,234	1,138,234	3,414,702	
20 Other income					
21 Community services	27,000	27,270	27,543	81,813	
36 Contravention of bye-laws	15,000	15,150	15,302	45,452	
56 Contributions and donations	3,700	3,737	3,774	11,211	
66 General services	35,000	35,350	35,704	106,054	
	80,700	81,507	82,322	244,529	
90 Investment					
91 Bank interest	100	100	100	300	
96 Government securities	-	-	-	-	
	100	100	100	300	
TOTAL	1,219,034	1,219,841	1,220,656	3,659,531	



Michael Mifsud
Acting Executive Secretary



Edwin Vassallo
Mayor

ACCT NO.	DESCRIPTION	BUDGET			
		2016	2017	2018	2016-2018
		Euro	Euro	Euro	Euro

1 Expenditure

1000	Personal Emoluments				
1100	Mayor's allowance	14,457	14,746	15,041	44,244
1200	Employee salaries and wages	154,336	157,423	160,571	472,330
1300	Bonuses	11,574	11,839	12,110	35,524
1400	Income supplements	1,878	1,700	1,700	5,278
1500	Social Security contributions	11,800	12,036	12,277	36,113
1600	Allowances	14,400	14,688	14,982	44,070
1700	Overtime	4,000	4,080	4,162	12,242
		212,445	216,512	220,843	649,800
2000	Operations and maintenance				
2100	Utilities	23,000	23,460	23,929	70,389
2200	Materials and supplies	15,000	15,300	15,606	45,906
2300	Repair and upkeep	125,000	127,500	130,050	382,550
2400	Rent	35,000	35,700	36,414	107,114
2500	International memberships	500	510	520	1,530
2600	Office services	13,000	13,260	13,525	39,785
2700	Transport	500	510	520	1,530
2800	Travel	-	-	-	-
2900	Information services	4,500	4,590	4,682	13,772
3000	Contractual services	460,150	469,353	478,740	1,408,243
3100	Professional services	27,000	27,540	28,091	82,631
3200	Training	1,000	1,020	1,040	3,060
3300	Community and hospitality	35,000	35,700	36,414	107,114
3400	Incidental expenses	1,000	1,020	1,040	3,060
3600	LES Related expenditure	1,000	1,020	1,040	3,060
		741,650	756,483	771,613	2,269,746
7000	Capital expenditure				
7001	Acquisition of property	-	-	-	-
7100	Construction	-	-	-	-
7200	Improvements	-	-	-	-
7300	Equipment	2,000	2,000	2,000	6,000
7500	Special programmes	200,000	200,000	200,000	600,000
		202,000	202,000	202,000	606,000
TOTAL		1,156,095	1,174,995	1,194,455	3,525,546

Acct. No.	Capital Expenditure	2016	2017	2018	2015 - 2017
Project No.	Project Description	Amount Euro	Amount Euro	Amount Euro	Amount Euro
7001	Acquisition of property				-
7100	Construction				-
7200	Improvements				-
7300	Equipment	2,000	2,000	2,000	6,000
7500	Special programmes	200,000	200,000	200,000	600,000
TOTAL New Projects:		202,000	202,000	202,000	606,000



Michael Mifsud
Acting Executive Secretary



Edwin Vassallo
Mayor