



MOSTA

Mosta Local Council

Business Plan

2015 - 2017

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5.0 Financial and Performance Forecasts

5.1 Three-Year Financial Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2015 Euro	2016 Euro	2017 Euro	2015-2017 Euro
2	Income				
0	Government	1,208,234	1,208,234	1,208,234	3,624,702
20	Bye-Laws	48,600	49,086	49,577	147,263
90	Investment	950	950	950	2,850
	TOTAL	1,257,784	1,258,270	1,258,761	3,774,815
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	60,634	41,217	21,407	123,258
	LONG TERM LIABILITY BROUGHT FORWARD CARRY FORWARD				

Financial and Performance Forecasts (cont.)

5.2 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2015 Euro	2016 Euro	2017 Euro	2015-2017 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	10,000	10,000	10,000	30,000
15	Other	95,000	95,000	95,000	285,000
		1,208,234	1,208,234	1,208,234	3,624,702
20 Bye-Laws					
21	Community services	15,500	15,655	15,812	46,967
36	Contravention of bye-laws	15,000	15,150	15,302	45,452
56	Contributions and donations	4,600	4,646	4,692	13,938
66	General services	13,500	13,635	13,771	40,906
		48,600	49,086	49,577	147,263
90 Investment					
91	Bank interest	950	950	950	2,850
96	Government securities	-	-	-	-
		950	950	950	2,850
TOTAL		1,257,784	1,258,270	1,258,761	3,774,815

Capital Developments

5.3 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET		BUDGET		BUDGET		BUDGET	
		2015	2016	2017	2015-2017	2015	2016	2017	2015-2017
		Euro		Euro		Euro		Euro	
1	Expenditure								
1000	Personal Emoluments								
1100	Mayor's allowance	14,100	14,382	14,670	43,152				
1200	Employee salaries and wages	125,000	127,500	130,050	382,550				
1300	Bonuses	10,800	11,050	11,305	33,155				
1400	Income supplements	1,700	1,700	1,700	5,100				
1500	Social Security contributions	11,600	11,832	12,069	35,501				
1600	Allowances	13,600	13,872	14,149	41,621				
1700	Overtime	4,000	4,080	4,162	12,242				
		180,800	184,416	188,104	553,320				
2000	Operations and maintenance								
2100	Utilities	27,000	27,540	28,091	82,631				
2200	Materials and supplies	10,000	10,200	10,404	30,604				
2300	Repair and upkeep	165,000	168,300	171,666	504,966				
2400	Rent	35,000	35,700	36,414	107,114				
2500	International memberships	500	510	520	1,530				
2600	Office services	17,000	17,340	17,687	52,027				
2700	Transport	500	510	520	1,530				
2800	Travel	-	-	-	-				
2900	Information services	2,000	2,040	2,081	6,121				
3000	Contractual services	470,350	479,757	489,352	1,439,459				
3100	Professional services	29,000	29,580	30,172	88,752				
3200	Training	1,000	1,020	1,040	3,060				
3300	Community and hospitality	55,000	56,100	57,222	168,322				
3400	Incidental expenses	1,000	1,020	1,040	3,060				
3600	LES Related expenditure	1,000	1,020	1,040	3,060				
		814,350	830,637	847,250	2,492,237				
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		1,197,150	1,217,053	1,237,354	3,651,557				

Capital Developments

5.4 Three Year Capital Development Forecasts

Acct. No. Project No.	Capital Expenditure Project Description	2015	2016	2017	2015 - 2017
		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