



**Mosta Local Council**

**Business Plan**

**2017 - 2019**

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5.0 Financial and Performance Forecasts

5.1 Three-Year Financial Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2017 Euro	2018 Euro	2019 Euro	2017-2019 Euro
<b>2</b>	<b>Income</b>				
0	Government	1,231,524	1,231,524	1,231,524	3,694,572
20	Other income	108,700	109,787	110,885	329,372
90	Investment	50	50	50	150
	<b>TOTAL</b>	<b>1,340,274</b>	<b>1,341,361</b>	<b>1,342,459</b>	<b>4,024,094</b>
<b>1</b>	<b>Expenditure</b>				
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	52,000	52,000	306,000
	<b>TOTAL</b>	<b>1,197,150</b>	<b>1,067,053</b>	<b>1,087,354</b>	<b>3,351,557</b>
	<b>SURPLUS/DEFICIT</b>	<b>143,124</b>	<b>274,308</b>	<b>255,105</b>	<b>672,537</b>
	<b>SHORT TERM ACCUMULATED DEFICIT</b>				
	<b>BROUGHT FORWARD</b>	(285,000)	(141,876)	132,432.00	
	<b>CARRIED FORWARD</b>	(141,876)	132,432	387,537	

Financial and Performance Forecasts (cont.)

5.2 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2017 Euro	2018 Euro	2019 Euro	2017-2019 Euro
<b>2</b>	<b>Income</b>				
0	Government				
1	Annual	1,185,524	1,185,524	1,185,524	3,556,572
2	Supplementary	45,000	45,000	45,000	135,000
3	Special needs	-	-	-	-
4	Public/government entities	-	-	-	-
15	Other	1,000	1,000	1,000	3,000
		<b>1,231,524</b>	<b>1,231,524</b>	<b>1,231,524</b>	<b>3,694,572</b>
20	Other income				
21	Community services	2,000	2,020	2,040	6,060
36	Contravention of bye-laws	20,000	20,200	20,402	60,602
56	Contributions and donations	51,700	52,217	52,739	156,656
66	General services	35,000	35,350	35,704	106,054
		<b>108,700</b>	<b>109,787</b>	<b>110,885</b>	<b>329,372</b>
90	Investment				
91	Bank interest	50	50	50	150
96	Government securities	-	-	-	-
		<b>50</b>	<b>50</b>	<b>50</b>	<b>150</b>
<b>TOTAL</b>		<b>1,340,274</b>	<b>1,341,361</b>	<b>1,342,459</b>	<b>4,024,094</b>

Capital Developments

5.3 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET			
		2017 Euro	2018 Euro	2019 Euro	2017-2019 Euro
<b>1</b>	<b>Expenditure</b>				
1000	Personal Emoluments				
1100	Mayor's allowance	14,746	15,041	15,342	45,129
1200	Employee salaries and wages	157,228	160,373	163,580	481,181
1300	Bonuses	12,000	12,274	12,553	36,827
1400	Income supplements	1,878	1,700	1,700	5,278
1500	Social Security contributions	13,151	13,414	13,682	40,247
1600	Allowances	16,000	16,320	16,646	48,966
1700	Overtime	1,500	1,530	1,561	4,591
		<b>216,503</b>	<b>220,652</b>	<b>225,065</b>	<b>662,220</b>
2000	Operations and maintenance				
2100	Utilities	20,000	20,400	20,808	61,208
2200	Materials and supplies	10,000	10,200	10,404	30,604
2300	Repair and upkeep	110,000	112,200	114,444	336,644
2400	Rent	35,000	35,700	36,414	107,114
2500	International memberships	500	510	520	1,530
2600	Office services	10,000	10,200	10,404	30,604
2700	Transport	500	510	520	1,530
2800	Travel	-	-	-	-
2900	Information services	4,000	4,080	4,162	12,242
3000	Contractual services	456,450	465,579	474,891	1,396,920
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
		<b>711,450</b>	<b>725,679</b>	<b>740,193</b>	<b>2,177,322</b>
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	50,000	50,000	300,000
		<b>202,000</b>	<b>52,000</b>	<b>52,000</b>	<b>306,000</b>
<b>TOTAL</b>		<b>1,129,953</b>	<b>998,331</b>	<b>1,017,257</b>	<b>3,145,541</b>

**Capital Developments**

**5.4 Three Year Capital Development Forecasts**

Acct. No. Project No.	Capital Expenditure Project Description	2017	2018	2019	2017 - 2019
		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	50,000	50,000	300,000
<b>TOTAL New Projects:</b>		<b>202,000</b>	<b>52,000</b>	<b>52,000</b>	<b>306,000</b>