



Ta' Sannat Local Council

**Business Plan
for the
Period
2020 - 2025**

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Overview and Summary

Ta' Sannat Local Council is hereunder presenting a business plan for the next five years. The Local Council's main concerns projects are Triq Sannat and Pjazza Santa Margerita. These projects could only be possible with the main funding from the Ministry for Gozo.

Since Ta' Sannat population is small, the Council's main funds through the Central Government allocation is very limited. Therefore capital projects are very difficult to achieve. However, through funding acquired through the European Union and the Ministry for Gozo were able to resurface some parts of the locality as the Local Council had to fork out funds for these as well as funding do not always cover all of the expenses.

Some of these works are still ongoing due to the contractor's inability to finish such projects.

The Local Council is ongoing with the restoration of rubble walls under Measure 4.4 funding from the European Union and the Government of Malta.

The Local Council also gained funds under the Development Planning Fund (Planning Authority) to upgrading of an open space within Triq l-Isqof Cocco Palmeri.

During the coming years the Local Council is hoping to gain funds for different proposed projects which are:

Resurfacing of small stretch of Triq Saguna (from Pjazzetta tax-Xelina to Triq ta' Bebunaq);

Urban regeneration of Pjazza Santa Margerita;

Resurfacing of Triq Żabbetta;

Resurfacing of Triq Xamgħan and Triq Dun Lazzru Camilleri;

Sannat Playing Field and Water Harvesting Project; Dogs Park and Horse Pool;

Restoration of Mġarr ix-Xini pumping station.

The Local Council will also try to do its best to continue to organise events and activities for its residents. It has successfully organised annual events and plans to continue with these annual events such as Carnival, Easter Pageant, Locality Day, Summer Events, Celebration of World Children's Day and other activities during Christmas and New Year's Festivities.

Philip Vella
Mayor

Jason Curmi
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Income						
Funds received from Central Government (1)	266,464	277,478	290,952	305,100	312,755	1,452,749
Income raised from Bye-Laws (2)	17,000	15,000	15,000	12,000	12,000	71,000
Income raised from LES (3)	800	1,200	1,200	1,200	1,200	5,600
Investment Income (4)	40	40	40	40	40	200
Other Income (5)	5,000	5,000	5,000	5,000	5,000	25,000
TOTAL	289,304	298,718	312,192	323,340	330,995	1,554,549
Expenditure						
Personal Emoluments (6)	79,350	80,685	82,046	83,436	84,853	410,370
Operations and Maintenance (7)	146,580	150,725	155,077	159,647	164,446	776,475
Administration (8)	31,400	32,490	33,314	34,172	35,066	166,442
Finance Cost (9)	3,991	3,951	3,911	3,872	3,833	19,558
Other Expenditure (10)	43,767	43,767	43,767	43,767	43,767	218,835
TOTAL	305,088	311,618	318,115	324,894	331,965	1,591,680
Surplus / Deficit	(15,784)	(12,900)	(5,923)	(1,554)	(970)	(37,131)

Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
Non-current Assets						
Property, Plant and Equipment (16)	342,345	310,578	278,811	247,044	215,277	1,394,055
Current Assets						
Inventories (11)	-	-	-	-	-	-
Receivables (12)	30,450	30,450	20,450	15,450	9,450	106,250
Cash and Cash Equivalents (13)	485,482	505,549	532,593	564,005	603,203	2,690,832
Total Current Assets	515,932	535,999	553,043	579,455	612,653	2,797,082
Current Liabilities (14)						
Payables	151,000	131,000	111,000	86,000	66,000	545,000
Total Current Liabilities	151,000	131,000	111,000	86,000	66,000	545,000
Net Current Assets	364,932	404,999	442,043	493,455	546,653	2,252,082
Non-current liabilities (15)	69,343	57,523	45,703	33,883	22,063	228,515
Net Assets	637,934	658,054	675,151	706,616	739,867	3,417,622
Reserves						
Retained Funds	637,934	658,054	675,151	706,616	739,867	3,417,622

Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
Current Assets	515,932	535,999	553,043	579,455	612,653	2,797,082
Current Liabilities	151,000	131,000	111,000	86,000	66,000	545,000
Working Capital	364,932	404,999	442,043	493,455	546,653	2,252,082
Government Allocation	256,464	269,478	282,952	297,100	311,955	1,417,949
FSI	142 %	150 %	156 %	166 %	175 %	159 %

Cash Budget

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Cash Inflows						
Government cash inflows	266,646	277,478	290,952	305,100	319,955	1,460,131
Cash flows from Bye-Laws & L.N fees	18,200	16,200	16,200	13,200	13,200	77,000
Local Enforcement cash flows	800	1,200	1,200	1,200	1,200	5,600
Finance cash flows						
Loan Proceeds						-
Investment income	40	40	40	40	40	200
	40	40	40	40	40	200
Capital cash flow						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services	5,000	5,000	5,000	5,000	5,000	25,000
Other Cash Inflows						-
TOTAL Inflows	290,686	299,918	313,392	324,540	339,395	1,567,931
Cash Outflows						
Personal Emoluments	79,350	80,685	82,047	83,436	84,852	410,370
Operations & Maintenance	146,580	150,725	155,077	159,647	164,446	776,475
Administration	31,400	32,490	33,314	34,172	35,066	166,442
Finance	3,991	3,951	3,911	3,872	3,833	19,558
Capital						
Acquisition of property						-
Construction						-
Improvements	2,000	2,000	2,000	2,000	2,000	10,000
Special programmes	10,000	10,000	10,000	10,000	10,000	50,000
	12,000	12,000	12,000	12,000	12,000	60,000
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
TOTAL Outflows	273,321	279,851	286,349	293,127	300,197	1,432,845
SURPLUS / (DEFICIT)	17,365	20,067	27,044	31,413	39,198	135,086
Brought forward (Bank /Cash Bal.)	468,117	485,482	505,549	532,593	564,005	468,117
Carry forward	485,482	505,549	532,593	564,005	603,203	603,203

Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
	€	€	€	€	€	€
Income						
1 Funds received form Central Government:						
0001 In terms of section 55 CAP 363	256,464	269,478	282,952	297,100	311,955	1,417,949
0002-0004 In terms of section 58 CAP 363	10,000	8,000	8,000	8,000	800	34,800
0005-0019 Other Income						-
	266,464	277,478	290,952	305,100	312,755	1,452,749
2 Bye-Laws & Legal Fees						
0021-0025 Community Services	15,000	13,000	13,000	10,000	10,000	61,000
0026-0035 Income from Permits	2,000	2,000	2,000	2,000	2,000	10,000
	17,000	15,000	15,000	12,000	12,000	71,000
3 Local Enforcement Income						
0037 Commission from Regional Committees	800	1,200	1,200	1,200	1,200	5,600
0038-0055 Contraventions						-
	800	1,200	1,200	1,200	1,200	5,600
4 Investment Income						
0091-0095 Bank interest	40	40	40	40	40	200
0096-0099 Income received from Government Securities						-
	40	40	40	40	40	200
5 General Income						
0056-0065 Sponsorships						-
0066-0069 Documents & Information						-
0070-0075 EU Funds						-
0076-0080 Twinning						-
0081-0089 Insurance Claims						-
0100-0109 Donations						-
0110-0119 Contributions	5,000	5,000	5,000	5,000	5,000	25,000
0120-0129 General Income						-
	5,000	5,000	5,000	5,000	5,000	25,000
Total	289,304	298,718	312,192	323,340	330,995	1,554,549

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
6 Personal Emoluments						
1100 Mayor's Allowance	10,403	10,611	10,823	11,040	11,261	54,138
1200 Employees' Salaries & Wages	51,980	53,020	54,080	55,162	56,265	270,507
1300 Bonuses						-
1400 Income Supplements						-
1500 Social Security Contributions	4,367	4,454	4,543	4,634	4,727	22,725
1600 Allowances	12,600	12,600	12,600	12,600	12,600	63,000
1700 Overtime						-
	79,350	80,685	82,046	83,436	84,853	410,370
7 Operations and Maintenance						
2100-2149 Public Utilities	2,500	2,625	2,756	2,894	3,039	13,814
2200-2259 Public Materials & Supplies	9,000	9,000	9,000	9,000	9,000	45,000
2300-2399 Repairs & Upkeep	11,000	11,000	11,000	11,000	11,000	55,000
2400-2449 Rent	1,280	1,280	1,280	1,280	1,280	6,400
3010 Street Lighting	3,800	3,990	4,190	4,399	4,619	20,997
3020 Lease of Equipment	2,000	2,100	2,205	2,315	2,431	11,051
3030 Insurance	1,300	1,365	1,433	1,505	1,580	7,183
3035 Bank Charges	100	105	110	116	122	553
3038 Penalties						-
3040 Waste Disposal						-
3041 Refuse Collection	32,000	33,600	35,280	37,044	38,896	176,820
3042 Bulky Refuse Collection	1,500	1,575	1,654	1,736	1,823	8,288
3043 Bins on wheels						-
3045 Bring in sites	3,500	3,675	3,859	4,052	4,254	19,340
3051 Road & Street Cleaning	18,000	18,900	19,845	20,837	21,879	99,461
3052 Cleaning & Maintenance of Non-Urban Areas						-
3053 Cleaning of Public Conveniences	2,000	2,100	2,205	2,315	2,431	11,051
3055 Cleaning of Council Premises	2,200	2,310	2,426	2,547	2,674	12,156
3060 Cleaning & Maintenance of Parks & Gardens	9,800	10,290	10,805	11,345	11,912	54,151
3061 Cleaning & Maintenance of Soft Areas						-
3062 Cleaning & Maintenance of Beaches & CA						-
3063 Cleaning & Maintenance of Country Non-Urban						-
3064 Other Contractual Services	4,200	4,410	4,631	4,862	5,105	23,208
3070-3090 Consultation Fees						-
3100-3139 Contract & Project Management						-
3300-3379 Hospitality	42,000	42,000	42,000	42,000	42,000	210,000
3380-3389 Community						-
3600-3694 Local Enforcement Expenses	400	400	400	400	400	2,000
3700-3799 EU Projects						-
3800-3899 Twinning						-
	146,580	150,725	155,077	159,647	164,446	776,475

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
8 Administration & Other Expenditure						
2150-2199 Office Utilities						-
2260-2299 Office Materials & Supplies						-
2450-2499 Office Rent						-
2500-2599 National & International Memberships	1,200	1,200	1,200	1,200	1,200	6,000
2600-2699 Office Services	10,500	10,710	10,924	11,143	11,366	54,643
2700-2799 Transport	1,500	1,500	1,500	1,500	1,500	7,500
2800-2899 Travel	700	1,000	1,000	1,000	1,000	4,700
2900-2999 Information Services	2,500	2,330	2,152	1,964	1,767	10,713
3050 Office Cleaning						-
3140-3199 Professional Services	15,000	15,750	16,538	17,365	18,233	82,886
3200-3299 Training						-
3345 Office Hospitality						-
3400-3499 Incidental Expenses						-
	31,400	32,490	33,314	34,172	35,066	166,442
9 Finance Costs						
3036 Interest on Bank Loan	3,991	3,951	3,911	3,872	3,833	19,558
						-
						-
	3,991	3,951	3,911	3,872	3,833	19,558
10 Other Expenditure						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	43,767	43,767	43,767	43,767	43,767	218,835
	43,767	43,767	43,767	43,767	43,767	218,835
Total	305,088	311,618	318,115	324,894	331,965	1,591,680

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2020	2021	2022	2023	2024	2020-2024
€	€	€	€	€	€	
11 Inventory						
5201-5249 Stationery						-
5250-5299 Consumables						-
						-
	-	-	-	-	-	-
12 Receivables						
0201-0209 Receivables	5,000	5,000	5,000	5,000	5,000	25,000
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income	25,000	25,000	15,000	10,000	4,000	79,000
bank guarantee	450	450	450	450	450	2,250
	30,450	30,450	20,450	15,450	9,450	106,250
13 Cash & Equivalents						
5001-5099 Bank & Cash Balances	485,482	505,549	532,593	564,005	603,203	2,690,832
	485,482	505,549	532,593	564,005	603,203	2,690,832
14 Payables						
4000 Payables	150,000	130,000	110,000	85,000	65,000	540,000
4100 Accruals	1,000	1,000	1,000	1,000	1,000	5,000
4150 Deferred Income						-
Short-term Borrowings						-
	151,000	131,000	111,000	86,000	66,000	545,000
15 Non Current Liabilities						
4200 Long Term Borrowings	69,343	57,523	45,703	33,883	22,063	228,515
						-
						-
	69,343	57,523	45,703	33,883	22,063	228,515

16 Depreciation of Property, Plant and Equipment

Asset	construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs	Total
% of depreciation	10%	8%	10%	20%	20%	25%	20%	10%	&trees	
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2020	376,214	27,194	79,066	8,691	6,551	986	2,584	1,378,379	39,911	1,919,576
Additions			2,000					10,000		12,000
Disposals										-
As at 31 December 2020	376,214	27,194	81,066	8,691	6,551	986	2,584	1,388,379	39,911	1,931,576
Grants/ other reimbursements										
As at 01 January 2020	107,100	8,766	19,553					700,805	22,500	858,724
Additions										-
Transfers										-
As at 31 December 2020	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Accumulated Depreciation										
As at 01 January 2020	207,058	11,532	38,943	5,640	5,690	596	1,374	412,635	3,272	686,740
Charge for the year	7,720	606	2,550	774	232	120	311	31,454		43,767
Released on disposal										-
As at 31 December 2020	214,778	12,138	41,493	6,414	5,922	716	1,685	444,089	3,272	730,507
Budgeted NBV 31 Dec 2019	46,865	14,208	16,698	1,482	753	455	113	142,914	4,835	228,323
Budgeted NBV 31 Dec 2020	54,336	6,290	20,020	2,277	629	270	899	243,485	14,139	342,345

16 Depreciation of Property, Plant and Equipment

Asset	construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs & trees	Total
% of depreciation	10%	8%	10%	20%	20%	25%	20%	10%		
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2021	376,214	27,194	81,066	8,691	6,551	986	2,584	1,388,379	39,911	1,931,576
Additions			2,000					10,000		12,000
Disposals										-
As at 31 December 2021	376,214	27,194	83,066	8,691	6,551	986	2,584	1,398,379	39,911	1,943,576
Grants/ other reimbursements										
As at 01 January 2021	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Additions										-
Transfers										-
As at 31 December 2021	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Accumulated Depreciation										
As at 01 January 2021	214,778	12,138	41,493	6,414	5,922	716	1,685	444,089	3,272	730,507
Charge for the year	7,720	606	2,550	774	232	120	311	31,454		43,767
Released on disposal										-
As at 31 December 2021	222,498	12,744	44,043	7,188	6,154	836	1,996	475,543	3,272	774,274
Budgeted NBV 31 Dec 2020	54,336	6,290	20,020	2,277	629	270	899	243,485	14,139	342,345
Budgeted NBV 31 Dec 2021	46,616	5,684	19,470	1,503	397	150	588	222,031	14,139	310,578

16 Depreciation of Property, Plant and Equipment

Asset	construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs &trees	Total
% of depreciation	10%	8%	10%	20%	20%	25%	20%	10%		
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2022	376,214	27,194	83,066	8,691	6,551	986	2,584	1,398,379	39,911	1,943,576
Additions			2,000					10,000		12,000
Disposals										-
As at 31 December 2022	376,214	27,194	85,066	8,691	6,551	986	2,584	1,408,379	39,911	1,955,576
Grants/ other reimbursements										
As at 01 January 2022	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Additions										-
Transfers										-
As at 31 December 2022	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Accumulated Depreciation										
As at 01 January 2022	222,498	12,744	44,043	7,188	6,154	836	1,996	475,543	3,272	774,274
Charge for the year	7,720	606	2,550	774	232	120	311	31,454		43,767
Released on disposal										-
As at 31 December 2022	230,218	13,350	46,593	7,962	6,386	956	2,307	506,997	3,272	818,041
Budgeted NBV 31 Dec 2021	46,616	5,684	19,470	1,503	397	150	588	222,031	14,139	310,578
Budgeted NBV 31 Dec 2022	38,896	5,078	18,920	729	165	30	277	200,577	14,139	278,811

16 Depreciation of Property, Plant and Equipment

Asset	construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs & trees	Total
% of depreciation	10%	8%	10%	20%	20%	25%	20%	10%		
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2023	376,214	27,194	85,066	8,691	6,551	986	2,584	1,408,379	39,911	1,955,576
Additions			2,000					10,000		12,000
Disposals										-
As at 31 December 2023	376,214	27,194	87,066	8,691	6,551	986	2,584	1,418,379	39,911	1,967,576
Grants/ other reimbursements										
As at 01 January 2023	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Additions										-
Transfers										-
As at 31 December 2023	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Accumulated Depreciation										
As at 01 January 2023	230,218	13,350	46,593	7,962	6,386	956	2,307	506,997	3,272	818,041
Charge for the year	7,720	606	2,550	774	232	120	311	31,454		43,767
Released on disposal										-
As at 31 December 2023	237,938	13,956	49,143	8,736	6,618	1,076	2,618	538,451	3,272	861,808
Budgeted NBV 31 Dec 2022	38,896	5,078	18,920	729	165	30	277	200,577	14,139	278,811
Budgeted NBV 31 Dec 2023	31,176	4,472	18,370	(45)	(67)	(90)	(34)	179,123	14,139	247,044

16 Depreciation of Property, Plant and Equipment

Asset	construction	furn & fittin	urban impr	off equip	comp eq	comp soft	p&m	spec prog	street signs &trees	Total
% of depreciation	10%	8%	10%	20%	20%	25%	20%	10%		
	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2024	376,214	27,194	87,066	8,691	6,551	986	2,584	1,418,379	39,911	1,967,576
Additions			2,000					10,000		12,000
Disposals										-
As at 31 December 2024	376,214	27,194	89,066	8,691	6,551	986	2,584	1,428,379	39,911	1,979,576
Grants/ other reimbursements										
As at 01 January 2024	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Additions										-
Transfers										-
As at 31 December 2024	107,100	8,766	19,553	-	-	-	-	700,805	22,500	858,724
Accumulated Depreciation										
As at 01 January 2024	237,938	13,956	49,143	8,736	6,618	1,076	2,618	538,451	3,272	861,808
Charge for the year	7,720	606	2,550	774	232	120	311	31,454		43,767
Released on disposal										-
As at 31 December 2024	245,658	14,562	51,693	9,510	6,850	1,196	2,929	569,905	3,272	905,575
Budgeted NBV 31 Dec 2023	31,176	4,472	18,370	(45)	(67)	(90)	(34)	179,123	14,139	247,044
Budgeted NBV 31 Dec 2024	23,456	3,866	17,820	(819)	(299)	(210)	(345)	157,669	14,139	215,277