



MOSTA

Mosta Local Council

Business Plan

2014 - 2016

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5.1 Three-Year Financial Forecast

ACCT NO.	DESCRIPTION	a	b	c	
		BUDGET	BUDGET	BUDGET	BUDGET
		2014	2015	2016	2014-2016
		Euro	Euro	Euro	Euro
2 Income					
0	Government	1,065,937	1,065,937	1,065,937	3,197,811
20	Bye-Laws	53,000	53,530	54,065	160,595
90	Investment	550	550	550	1,650
	TOTAL	1,119,487	1,120,017	1,120,552	3,380,056
1 Expenditure					
1000	Personal Emoluments	160,981	164,201	167,485	492,666
2000	Operations, maintenance and administration	745,270	760,175	775,379	2,280,824
7000	Capital Expenditure	202,000	192,000	172,000	566,000
	TOTAL	1,108,251	1,116,376	1,114,864	3,339,491
	SURPLUS/DEFICIT	11,236	3,641	5,689	20,566
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	LONG TERM LIABILITY				
	BROUGHT FORWARD				
	CARRY FORWARD				

5.3 Three Year Income Forecast

ACCT NO.	DESCRIPTION	a	b	c	BUDGET 2014-2016 Euro
		BUDGET 2014 Euro	BUDGET 2015 Euro	BUDGET 2016 Euro	
2 Income					
0	Government				
1	Annual	1,002,137	1,002,137	1,002,137	3,006,411
2	Supplementary	-	-	-	-
3	Special needs	-	-	-	-
4	Public/government entities	-	-	-	-
15	Other	63,800	63,800	63,800	191,400
		1,065,937	1,065,937	1,065,937	3,197,811
20	Bye-Laws				
21	Community services	19,600	19,796	19,994	59,390
36	Contravention of bye-laws	10,500	10,605	10,711	31,816
56	Contributions and donations	9,400	9,494	9,589	28,483
66	General services	13,500	13,635	13,771	40,906
		53,000	53,530	54,065	160,595
90	Investment				
91	Bank interest	550	550	550	1,650
98	Government securities	-	-	-	-
		550	550	550	1,650
TOTAL		1,119,487	1,120,017	1,120,552	3,360,056

5.4 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	a	b	c	
		BUDGET	BUDGET	BUDGET	BUDGET
		2014	2015	2016	2014-2016
		Euro	Euro	Euro	Euro
1 Expenditure					
1000	Personal Emoluments				
1100	Mayor's allowance	13,940	14,219	14,503	42,662
1200	Employee salaries and wages	112,248	114,493	116,783	343,524
1300	Bonuses	8,998	9,178	9,362	27,537
1400	Income supplements	-	-	-	-
1500	Social Security contributions	10,251	10,456	10,665	31,372
1600	Allowances	13,067	13,328	13,595	39,990
1700	Overtime	2,477	2,527	2,577	7,581
		160,981	164,201	167,485	492,666
2000	Operations and maintenance				
2100	Utilities	14,000	14,280	14,566	42,846
2200	Materials and supplies	11,000	11,220	11,444	33,664
2300	Repair and upkeep	140,000	142,800	145,656	428,456
2400	Rent	15,100	15,402	15,710	46,212
2500	International memberships	500	510	520	1,530
2600	Office services	21,000	21,420	21,848	64,268
2700	Transport	500	510	520	1,530
2800	Travel	-	-	-	-
2900	Information services	3,000	3,060	3,121	9,181
3000	Contractual services	417,850	426,207	434,731	1,278,788
3100	Professional services	62,000	63,240	64,505	189,745
3200	Training	3,000	3,060	3,121	9,181
3300	Community and hospitality	55,320	56,426	57,555	169,301
3400	Incidental expenses	-	-	-	-
3600	LES Related expenditure	2,000	2,040	2,081	6,121
		745,270	760,175	775,379	2,280,824
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	190,000	170,000	560,000
		202,000	192,000	172,000	566,000
TOTAL		1,108,251	1,116,376	1,114,864	3,339,491

6.1 Three Year Capital Development Forecasts

Acct. No.	Capital Expenditure	a	b	c	2014 - 2016
		2014	2015	2016	
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	190,000	170,000	560,000
	PPP Scheme	200,000	190,000	170,000	560,000
TOTAL New Projects:		202,000	192,000	172,000	566,000

