



MOSTA

Mosta Local Council

Business Plan

2018 - 2020

Table of Contents

Operations Analysis	2
Capital Development	5

A handwritten signature in blue ink, consisting of a stylized 'D' followed by a flourish.

5.0 Financial and Performance Forecasts

5.1 Three-Year Financial Forecast

ACCT NO.	DESCRIPTION	BUDGET			
		2018	2019	2020	2018-2020
		Euro	Euro	Euro	Euro
2	Income				
0	Government	1,336,332	1,336,332	1,336,332	4,008,996
20	Other income	109,500	110,595	111,701	331,796
90	Investment	50	50	50	150
	TOTAL	1,445,882	1,446,977	1,448,083	4,340,942
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	53,154	37,056	37,056	127,266
	TOTAL	1,048,304	1,052,109	1,072,410	3,172,823
	SURPLUS	397,578	394,868	375,673	1,168,119
	ACCUMULATED SURPLUS BROUGHT FORWARD	40,392	437,970	832,838	
	CARRIED FORWARD	437,970	832,838	1,208,511	

Financial and Performance Forecasts (cont.)

5.2 Three Year Income Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2018 Euro	2019 Euro	2020 Euro	2018-2020 Euro
2	Income				
0	Government				
1	Annual	1,236,332	1,236,332	1,236,332	3,708,996
2	Supplementary	25,000	25,000	25,000	75,000
3	Special needs	-	-	-	-
4	Public/government entities	-	-	-	-
15	Other	75,000	75,000	75,000	225,000
		1,336,332	1,336,332	1,336,332	4,008,996
20	Other income				
21	Community services	-	-	-	-
36	Contravention of bye-laws	21,000	21,210	21,422	63,632
56	Contributions and donations	50,000	50,500	51,005	151,505
66	General services	38,500	38,885	39,274	116,659
		109,500	110,595	111,701	331,796
90	Investment				
91	Bank interest	50	50	50	150
96	Government securities	-	-	-	-
		50	50	50	150
TOTAL		1,445,882	1,446,977	1,448,083	4,340,942

Financial and Performance Forecasts (cont.)

5.3 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
		2018 Euro	2019 Euro	2020 Euro	2018-2020 Euro
1 Expenditure					
1000	Personal Emoluments				
1100	Mayor's allowance	15,200	15,504	15,814	46,518
1200	Employee salaries and wages	145,000	147,900	150,858	443,758
1300	Bonuses	11,000	11,254	11,513	33,767
1400	Income supplements	1,878	1,700	1,700	5,278
1500	Social Security contributions	13,500	13,770	14,045	41,315
1600	Allowances	16,000	16,320	16,646	48,966
1700	Overtime	1,500	1,530	1,561	4,591
		204,078	207,978	212,138	624,194
2000	Operations and maintenance				
2100	Utilities	18,500	18,870	19,247	56,617
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	38,000	38,760	39,535	116,295
2500	International memberships	500	510	520	1,530
2600	Office services	7,000	7,140	7,283	21,423
2700	Transport	500	510	520	1,530
2800	Travel	-	-	-	-
2900	Information services	4,000	4,080	4,162	12,242
3000	Contractual services	514,219	524,503	534,993	1,573,716
3100	Professional services	32,200	32,844	33,501	98,545
3200	Training	1,000	1,020	1,040	3,060
3300	Community and hospitality	32,000	32,640	33,293	97,933
3400	Incidental expenses	1,000	1,020	1,040	3,060
3600	LES Related expenditure	1,000	1,020	1,040	3,060
		769,919	785,317	801,024	2,356,260
7000	Capital expenditure				
7001	Acquisition of property	-	-	-	-
7100	Construction	-	-	-	-
7200	Improvements	-	-	-	-
7300	Equipment	10,000	5,000	5,000	20,000
7500	Special programmes	43,154	32,056	32,056	107,266
		53,154	37,056	37,056	127,266
TOTAL		1,027,151	1,030,351	1,050,217	3,107,720

Financial and Performance Forecasts (cont.)

5.4 Three Year Capital Development Forecasts

Acct. No. Project No.	Capital Expenditure Project Description	2018	2019	2020	2018-2020
		Amount Euro	Amount Euro	Amount Euro	Amount Euro
7001	Acquisition of property				-
7100	Construction				-
7200	Improvements				-
7300	Equipment	10,000	5,000	5,000	20,000
7500	Special programmes	43,154	32,056	32,056	107,266
TOTAL New Projects:		53,154	37,056	37,056	127,266