



Hal - Tarxien Local Council

**Annual Budget
For
Financial Year
2022**

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Overview and Summary



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2022		
	€	€	€	€	€
Income					
Funds received from Central Government (1)	596,264	616,789	647,628	51,364	30,839
Income raised from Bye-Laws (2)	26,000	42,765	45,642	19,642	2,877
Income raised from LES (3)	5,000	39,391	53,333	48,333	13,942
Investment Income (4)	-	-	-	-	-
Other Income (5)	54,057	117,645	151,067	97,010	33,422
TOTAL	681,321	816,590	897,670	216,349	81,080
Expenditure					
Personal Emoluments (6)	148,826	151,898	177,709	28,883	25,811
Operations and Maintenance (7)	285,517	218,285	240,154	(45,363)	21,869
Administration (8)	37,050	93,151	78,826	41,776	(14,325)
Finance Cost (9)	1,750	692	726	(1,024)	34
Other Expenditure (10)	164,835	164,738	163,741	(1,094)	(997)
TOTAL	637,978	628,764	661,156	23,178	32,392
Surplus / Deficit	43,343	187,826	236,514	193,171	48,688

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Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec 2021	as at 31 Dec 2021	as at 31 Dec 2022	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	1,150,168	960,925	797,184	(352,984)	(163,741)
Current Assets					
Inventories (11)	2,750	-	-	(2,750)	-
Receivables (12)	8,909	158,049	165,951	157,042	7,902
Cash and Cash Equivalents (13)	13,920	596,704	1,006,954	993,034	410,250
Total Current Assets	25,579	754,753	1,172,905	1,147,326	418,152
Current Liabilities (14)					
Payables	243,126	357,941	375,839	132,713	17,898
Total Current Liabilities	243,126	357,941	375,839	132,713	17,898
Net Current Assets	(217,547)	396,812	797,066	1,014,613	400,254
Non-current liabilities (15)					
	-	-	-	-	-
Net Assets	932,621	1,357,737	1,594,250	661,629	236,513
Reserves					
Retained Funds	1,144,612	1,357,736	1,594,250	449,638	236,514

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec 2021	as at 31 Dec 2021	as at 31 Dec 2022
	€	€	€
Current Assets	25,579	754,753	1,172,905
Current Liabilities	243,126	357,941	375,839
Working Capital	(217,547)	396,812	797,066
Government Allocation	596,264	616,789	647,628
FSI	(36) %	64 %	123 %

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Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2022	2022	2022	2022	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	161,907	161,907	161,907	161,907	647,628
Cash flows from Bye-Laws & L.N fees	11,411	11,411	11,411	11,411	45,642
Local Enforcement cash flows	26,667	26,667	-	-	53,334
Finance cash flows					
Loan Proceeds					-
Investment income	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	56,557	56,557	26,724	21,224	161,061
TOTAL Inflows	256,541	256,541	200,041	194,541	907,665
Cash Outflows					
Personal Emoluments	44,427	44,427	44,427	44,427	177,709
Operations & Maintenance	62,555	62,555	56,022	59,022	240,154
Administration	17,388	18,388	18,388	25,388	79,552
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	124,370	125,370	118,837	128,837	497,415
SURPLUS / (DEFICIT)	132,171	131,171	81,204	65,704	410,250
Brought forward (Bank /Cash Bal.)	596,704	728,875	860,046	941,250	596,704
Carry forward	728,875	860,046	941,250	1,006,954	1,006,954

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Detailed Estimates of Income

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	596,264	462,162	154,627	616,789	647,628	51,364	30,839
0002-0004 In terms of section 58 CAP 363				-		-	-
0005-0019 Other Income				-		-	-
	596,264	462,162	154,627	616,789	647,628	51,364	30,839
2 Bye-Laws & Legal Fees							
0021-0025 Community Services				-		-	-
0026-0035 Income from Permits	26,000	32,074	10,691	42,765	45,642	19,642	2,877
	26,000	32,074	10,691	42,765	45,642	19,642	2,877
3 Local Enforcement Income							
0037 Commission from Regional Committees				-		-	-
0038-0055 Contraventions	5,000	9,543	29,848	39,391	53,333	48,333	13,942
	5,000	9,543	29,848	39,391	53,333	48,333	13,942
4 Investment Income							
0091-0095 Bank interest				-		-	-
0096-0099 Income received from Government Securities				-		-	-
	-	-	-	-	-	-	-
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				-		-	-
0120-0129 General Income	11,500	15,235	60,936	76,171	109,593	98,093	33,422
Organic collection income	42,557	23,991	17,483	41,474	41,474	(1,083)	-
	54,057	39,226	78,419	117,645	151,067	97,010	33,422
Total	681,321	543,005	273,585	816,590	897,670	216,349	81,080

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Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	15,085	11,240	3,747	14,987	15,736	651	749
1200 Employees' Salaries & Wages	92,937	64,306	19,387	83,693	106,093	13,156	22,400
1300 Bonuses	9,294	1,481	494	1,975	2,074	(7,220)	99
1400 Income Supplements				-			
1500 Social Security Contributions	10,802	29,420	9,807	39,227	41,189	30,387	1,962
1600 Allowances	15,708	9,012	3,004	12,016	12,617	(3,091)	601
1700 Overtime	5,000	-	-	-	-	(5,000)	-
	148,826	115,459	36,439	151,898	177,709	28,883	25,811
7 Operations and Maintenance							
2100-2149 Public Utilities				-	-	-	-
2200-2259 Public Materials & Supplies	1,800	-	-	-	-	(1,800)	-
2300-2399 Repairs & Upkeep	44,000	16,901	5,634	22,535	22,910	(21,090)	375
2400-2449 Rent				-	-	-	-
3010 Street Lighting		260	87	347	364	364	17
3020 Lease of Equipment				-	-	-	-
3030 Insurance				-	-	-	-
3035 Bank Charges				-	-	-	-
3038 Penalties				-	-	-	-
3040 Waste Disposal		32,300	10,766	43,066	45,220	45,220	2,154
3041 Refuse Collection	74,000	55,253	18,418	73,671	77,354	3,354	3,683
3042 Bulky Refuse Collection	22,000	19,696	6,565	26,261	27,574	5,574	1,313
3043 Bins on wheels				-	-	-	-
3045 Bring in sites	70,000			-	-	(70,000)	-
3051 Road & Street Cleaning	38,000	30,832	10,277	41,109	43,165	5,165	2,056
3052 Cleaning & Maintenance of Non-Urban Areas				-	-	-	-
3053 Cleaning of Public Conveniences		-	-	-	-	-	-
3055 Cleaning of Council Premises				-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	20,000	3,572	7,724	11,296	23,567	3,567	12,271
3061 Cleaning & Maintenance of Soft Areas				-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA				-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban				-	-	-	-
3064 Other Contractual Services	7,000			-	-	(7,000)	-
3070-3090 Consultation Fees				-	-	-	-
3100-3139 Contract & Project Management	8,717			-	-	(8,717)	-
3300-3379 Hospitality				-	-	-	-
3380-3389 Community				-	-	-	-
3600-3694 Local Enforcement Expenses				-	-	-	-
3700-3799 EU Projects				-	-	-	-
3800-3899 Twinning				-	-	-	-
Audit fee	-			-	-	-	-
	285,517	158,814	59,471	218,285	240,154	(45,363)	21,869

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Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Sept	Oct-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2021	2021	2021	2021	2022		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	6,500	6,102	2,034	8,136	8,543	2,043	407
2260-2299 Office Materials & Supplies	-	-	-	-	-	-	-
2450-2499 Office Rent	1,200	1,355	452	1,807	1,897	697	90
2500-2599 National & International Memberships	1,700	-	-	-	-	(1,700)	-
2600-2699 Office Services	7,500	7,032	2,344	9,376	9,845	2,345	469
2700-2799 Transport	2,000	1,050	350	1,400	1,470	(530)	70
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	150	40	13	53	54	(96)	1
3050 Office Cleaning	-	-	-	-	-	-	-
3140-3199 Professional Services	15,000	21,247	7,082	28,329	4,813	(10,187)	(23,516)
3200-3299 Training	-	-	-	-	6,000	6,000	6,000
3345 Office Hospitality	3,000	7,178	2,393	9,571	10,000	7,000	429
3400-3499 Incidental Expenses	-	13,425	3,558	16,983	17,833	17,833	850
Other contractual services	-	13,122	4,374	17,496	18,371	18,371	875
	37,050	70,551	22,600	93,151	78,826	41,776	(14,325)
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
Bank charges	250	519	173	692	726	476	34
Finance cost - IFRS 16	1,500	-	-	-	-	(1,500)	-
	1,750	519	173	692	726	(1,024)	34
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)	164,835	123,909	40,829	164,738	163,741	(1,094)	(997)
	164,835	123,909	40,829	164,738	163,741	(1,094)	(997)
Total	637,978	469,252	159,512	628,764	661,156	23,178	32,392

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Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2021	30-Sep	30 Sep-31 Dec	31-Dec	2022		
€	€	€	€	€	€	€	
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
Books	2,750	-	-	-	-	(2,750)	-
	2,750	-	-	-	-	(2,750)	-
12 Receivables							
0201-0209 Receivables	8,909	136,998	-	136,998	143,848	134,939	6,850
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income		21,051	-	21,051	22,103	22,103	1,052
	8,909	158,049	-	158,049	165,951	157,042	7,902
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	13,920	441,802	154,902	596,704	1,006,954	993,034	410,250
	13,920	441,802	154,902	596,704	1,006,954	993,034	410,250
14 Payables							
4000 Payables	243,126	188,390	-	188,390	197,810	(45,316)	9,420
4100 Accruals	-			-		-	-
4150 Deferred Income	-	169,551		169,551	178,029	178,029	8,478
Current portion of Long-Term Borrowings	-			-		-	-
	243,126	357,941	-	357,941	375,839	132,713	17,898
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
	-	-	-	-	-	-	-

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16 Depreciation of Property, Plant and Equipment

Asset	Property	Office furniture & Fittings	New Street Sians	Urban Improvements	Office Equipment	Motor Vehicles	Computer Equipment	Special programs + JV	Computer S/W + ROU	Total
% of depreciation	1%	8%		10%	20%		25%	10%	25%	
Cost	€	€	€	€	€	€	€	€	€	€
As at 01 January 2022	161,605	35,334	16,769	144,211	33,250	-	17,268	3,431,984	11,076	3,851,497
Additions	-	-	-							-
Disposals										-
As at 31 December 2022	161,605	35,334	16,769	144,211	33,250	-	17,268	3,431,984	11,076	3,851,497
Grants/ other reimbursements										
As at 01 January 2022							2,300	1,313,111		1,315,411
Additions										-
As at 31 December 2022	-	-	-	-	-	-	2,300	1,313,111	-	1,315,411
Accumulated Depreciation										
As at 01 January 2022	31,237	23,872	16,769	85,174	31,998	-	9,860	1,365,175	11,076	1,575,161
Charge for the year	2,556	1,149	-	10,001	1,252	-	531	148,252	-	163,741
Released on disposal										-
As at 31 December 2022	33,793	25,021	16,769	95,175	33,250	-	10,391	1,513,427	11,076	1,738,902
Budgeted NBV 31 Dec 2021	127,437	8,083	-	65,611	2,951	-	852	944,079	1,155	1,150,168
Forecasted NBV 1 Jan 2022	130,368	11,462	-	59,037	1,252	-	5,108	753,698	-	960,925
Budgeted NBV 31 Dec 2022	127,812	10,313	-	49,036	-	-	4,577	605,446	-	797,184