



# **Hal Tarxien Local Council**

**Annual Budget  
For  
Financial Year  
2023**

*R*  
*J. 10/9/23*

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J. A. Q.

## Overview and Summary

### Dhul

Il-Kunsill ħass il-ħtieġa li jirrevedi l-Estimi Finanzjarji għas-sena 2023 dan wara li kien hemm xi figuri allokati ma' ċerta nefqiet li ma kienux qed juru s-sitwazzjoni reali tan-nefqa li l-Kunsill seta' jagħmel.

Il-Kunsill qed jirrevedi dan ir-rapport abbażi ta' l-allokazzjoni li l-Kunsill Lokali ser ikun qed jirċievi mill-Gvern Ċentrali €639,018 kif ukoll €14,786 mill-iskema CIES li dawn ikopru l-ispejjeż tas-salarju li l-Kunsill iħallas lill-impjegat li huwa parti mill-iskema. Għaldaqstant, id-dhul globali mill-Gvern Ċentrali huwa ta' €653,804.

Il-Kunsill qed jieħu wkoll f' kunsiderazzjoni li ser ikun qed idaħħal €40,000 mill-ħruġ ta' permessi kif ukoll €4,285 mill-qliegħ ta' kontravvenzjonijiet imħalsa. Il-Kunsill qed jirrekordja wkoll li ser ikun qed idaħħal €15,000 mir-Reġjun Port ta' skemi li ser ikun qed japplika għalihom.

### Nefqa

Emolumenti Personali – Il-Kunsill qed ibaxxi daqsxejn in-nefqa għall-€140,219. Dan peress li f' nofs is-sena ħalliet l-irwol tagħha l-ħaddiema klerikali fi skala 11 u dan għadu battal. Il-probabbilita' hija li dan il-post vakant ma jimteliex sal-aħħar tas-sena 2023. Ħadna wkoll f' kunsiderazzjoni li l-Kunsill minn Ġunju sa issa mhux qed johroġ l-ammont sħiħ tas-salarju tas-Segretarju Eżekuttiv dan peress li qed jopera b' Deputat Segretarju Eżekuttiv.

Operat u Manutenzzjoni – Il-Kunsill irrevedi n-nefqa dovuta għall-ġbir ta' skart fil-lokal u anki għall-ħlasijiet li l-Kunsill iħallas lir-Reġjun sabiex jiddisponi mill-iskart organiku u l-iskart imħallat. Il-Kunsill qed jistima din in-nefqa li ser titla' għall-€180,000 għas-sena 2023. Il-Kunsill jidher li ser ikollu tnaqqis fin-nefqa ta' skart bulky u għaldaqstant dan it-tnaqqis ġie rikonoxxut f' dan ir-rapport. L-ispiża għall-attivitajiet fil-komunita' żdiedet peress li l-Kunsill ser ikun qed jibbenifika minn fond ta' €10,000 mir-Reġjun. Il-Kunsill qed jalloka wkoll €10,000 għan-nefqa fuq kontijiet ta' dawl u ilmi fi spazji miftuħa jew binijiet li jokkupa il-Kunsill imma ma jintużawx bħala Uffiċċi Amministrattivi.

Amministrazzjoni u Spejjeż oħrajn – Il-Kunsill irreveda l-infiq abbażi tar-Rapport Finanzjarju għat-Tieni Kwart tas-Sena 2023. Dan sabiex ikun hemm fondi allokati biżżejjed sabiex il-Kunsill ikun jista' jiffunzjona bl-aħjar mod għas-sitt xhur li ġejjin.

B' dawn l-aġġustamenti huwa previst li l-Kunsill ser jagħlaq s-sena finanzjarja 2023 b' surplus ta' €16,410. Il-Kunsill ma jeskuldix li jkompli japplika u jibbenifika minn skemi lokali li joħorġu minn żmien għall-żmien sabiex isiru proġetti u inizjattivi fil-lokalita'.



Mayor



Executive Secretary

**Statement of Income and Expenditure**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	647,628	631,474	653,804	6,176	22,330
Income raised from Bye-Laws (2)	45,642	34,104	40,000	(5,642)	5,896
Income raised from LES (3)	53,333	4,081	4,285	(49,048)	204
Investment Income (4)	-	-	-	-	-
Other Income (5)	151,067	64,916	22,396	(128,671)	(42,520)
<b>TOTAL</b>	<b>897,670</b>	<b>734,575</b>	<b>720,485</b>	<b>(177,185)</b>	<b>(14,090)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	177,709	158,777	140,219	(37,490)	(18,558)
Operations and Maintenance (7)	240,880	234,477	346,945	106,065	112,468
Administration (8)	78,826	94,278	71,233	(7,593)	(23,045)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	163,741	232,789	145,678	(18,063)	(87,111)
<b>TOTAL</b>	<b>661,156</b>	<b>720,321</b>	<b>704,075</b>	<b>42,919</b>	<b>(16,246)</b>
<b>Surplus / Deficit</b>	<b>236,514</b>	<b>14,254</b>	<b>16,410</b>	<b>(220,104)</b>	<b>2,156</b>



**Statement of Financial Position**

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2022	2022	2023	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	797,182	850,562	826,165	28,983	(24,397)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	165,951	68,778	26,917	(139,034)	(41,861)
Cash and Cash Equivalents (13)	1,006,954	481,461	578,848	(428,106)	97,387
<b>Total Current Assets</b>	<b>1,172,905</b>	<b>550,239</b>	<b>605,765</b>	<b>(567,140)</b>	<b>55,526</b>
<b>Current Liabilities (14)</b>					
Payables	375,839	79,281	94,000	(281,839)	14,719
<b>Total Current Liabilities</b>	<b>375,839</b>	<b>79,281</b>	<b>94,000</b>	<b>(281,839)</b>	<b>14,719</b>
<b>Net Current Assets</b>	<b>797,066</b>	<b>470,958</b>	<b>511,765</b>	<b>(285,301)</b>	<b>40,807</b>
<b>Non-current liabilities (15)</b>					
	-	-	-	-	-
<b>Net Assets</b>	<b>1,594,248</b>	<b>1,321,520</b>	<b>1,337,930</b>	<b>(266,318)</b>	<b>16,410</b>
<b>Reserves</b>					
Retained Funds	1,594,248	1,321,520	1,337,930	(266,318)	16,410

**Financial Situation Indicator**

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2022	2022	2023
	€	€	€
Current Assets	1,172,905	550,239	605,765
Current Liabilities	375,839	79,281	94,000
Working Capital	797,066	470,958	511,765
Government Allocation	647,628	631,474	639,018
<b>FSI</b>	<b>123 %</b>	<b>75 %</b>	<b>80 %</b>

**Cash Budget**

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR 2023 €	APR-JUN 2023 €	JUL-SEP 2023 €	OCT-DEC 2023 €	2023 €
<b>Cash Inflows</b>					
Government cash inflows	163,451	163,451	163,451	179,451	669,804
Cash flows from Bye-Laws & L.N fees	10,000	10,000	10,000	10,000	40,000
Local Enforcement cash flows	1,071	1,071	1,071	1,071	4,285
<b>Finance cash flows</b>					
Loan Proceeds					-
Investment income					-
	-	-	-	-	-
<b>Capital cash flow</b>					
Proceeds from disposal of assets					-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	6,396	-	-	-	6,396
<b>TOTAL Inflows</b>	<b>180,918</b>	<b>174,522</b>	<b>174,522</b>	<b>190,522</b>	<b>720,485</b>
<b>Cash Outflows</b>					
Personal Emoluments	35,055	35,055	35,055	35,055	140,219
Operations & Maintenance	77,164	77,164	77,164	87,164	318,655
Administration	10,736	10,736	10,736	10,736	42,943
Finance					-
<b>Capital</b>					
Acquisition of property	3,652	3,652	1,189	1,189	9,682
Construction					-
Improvements	-	-	52,800	58,800	111,600
Special programmes					-
	3,652	3,652	53,989	59,989	121,282
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>126,606</b>	<b>126,606</b>	<b>176,943</b>	<b>192,943</b>	<b>623,098</b>
<b>SURPLUS / (DEFICIT)</b>	<b>54,312</b>	<b>47,916</b>	<b>(2,420)</b>	<b>(2,421)</b>	<b>97,387</b>
Brought forward (Bank /Cash Bal.)	481,461	535,773	583,689	581,269	481,461
Carry forward	535,773	583,689	581,269	578,848	578,848

## 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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	647,628	473,607	157,867	631,474	639,018	(8,610)	7,544
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	-	-	-	-	14,786	14,786	14,786
	<b>647,628</b>	<b>473,607</b>	<b>157,867</b>	<b>631,474</b>	<b>653,804</b>	<b>6,176</b>	<b>22,330</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	45,642	-	-	-	-	(45,642)	-
0026-0035 Income from Permits	-	25,578	8,526	34,104	40,000	40,000	5,896
	<b>45,642</b>	<b>25,578</b>	<b>8,526</b>	<b>34,104</b>	<b>40,000</b>	<b>(5,642)</b>	<b>5,896</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	53,333	3,061	1,020	4,081	4,285	(49,048)	204
	<b>53,333</b>	<b>3,061</b>	<b>1,020</b>	<b>4,081</b>	<b>4,285</b>	<b>(49,048)</b>	<b>204</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	-	-	-	-	-	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>5 General Income</b>							
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	151,067	38,449	26,467	64,916	22,396	(128,671)	(42,520)
	<b>151,067</b>	<b>38,449</b>	<b>26,467</b>	<b>64,916</b>	<b>22,396</b>	<b>(128,671)</b>	<b>(42,520)</b>
<b>Total</b>	<b>897,670</b>	<b>540,695</b>	<b>193,880</b>	<b>734,575</b>	<b>720,485</b>	<b>(177,185)</b>	<b>(14,090)</b>

## 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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	15,736	10,156	3,385	13,541	14,219	(1,517)	678
1200 Employees' Salaries & Wages	106,093	57,694	19,232	76,926	65,000	(41,093)	(11,926)
1300 Bonuses	2,074	11,114	3,881	14,995	8,000	5,926	(6,995)
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	41,189	30,593	10,198	40,791	36,000	(5,189)	(4,791)
1600 Allowances	12,617	9,393	3,131	12,524	12,000	(617)	(524)
1700 Overtime	-	-	-	-	5,000	5,000	5,000
	<b>177,709</b>	<b>118,950</b>	<b>39,827</b>	<b>158,777</b>	<b>140,219</b>	<b>(37,490)</b>	<b>(18,558)</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	-	-	-	-	10,000	10,000	10,000
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	22,910	9,966	7,342	17,308	20,000	(2,910)	2,692
2400-2449 Rent	-	6,177	1,117	7,294	6,000	6,000	(1,294)
3010 Street Lighting	364	5,983	1,994	7,977	20,000	19,636	12,023
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	-	-	-	-	-	-
3035 Bank Charges	726	605	202	807	800	74	(7)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	45,220	38,070	12,690	50,760	90,000	44,780	39,240
3041 Refuse Collection	77,354	-	-	-	90,000	12,646	90,000
3042 Bulky Refuse Collection	27,574	76,217	25,406	101,623	25,000	(2,574)	(76,623)
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	43,165	25,018	8,339	33,357	35,025	(8,140)	1,668
3052 Cleaning & Maintenance of Non-Urban Areas	-	-	-	-	4,000	4,000	4,000
3053 Cleaning of Public Conveniences	-	800	267	1,067	1,120	1,120	53
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	23,567	10,713	3,571	14,284	15,000	(8,567)	716
3061 Cleaning & Maintenance of Soft Areas	-	-	-	-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA	-	-	-	-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban	-	-	-	-	-	-	-
3064 Other Contractual Services	-	-	-	-	8,000	8,000	8,000
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	-	-	-	-	2,000	2,000	2,000
3380-3389 Community	-	-	-	-	20,000	20,000	20,000
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	<b>240,880</b>	<b>173,549</b>	<b>60,928</b>	<b>234,477</b>	<b>346,945</b>	<b>106,065</b>	<b>112,468</b>



**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
	2022	2022	2022	2022	2023		
€	€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>							
2150-2199 Office Utilities	8,543	6,452	8,603	15,055	9,033	490	(6,022)
2260-2299 Office Materials & Supplies	-	-	-	-	8,000	8,000	8,000
2450-2499 Office Rent	1,897	-	-	-	-	(1,897)	-
2500-2599 National & International Memberships	-	-	-	-	200	200	200
2600-2699 Office Services	9,845	11,849	3,949	15,798	20,000	10,155	4,202
2700-2799 Transport	1,470	1,455	485	1,940	6,000	4,530	4,060
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	54	3,443	1,148	4,591	1,000	946	(3,591)
3050 Office Cleaning	-	-	-	-	2,000	2,000	2,000
3140-3199 Professional Services	4,813	12,554	16,739	29,293	24,000	19,187	(5,293)
3200-3299 Training	6,000	3,827	1,276	5,103	1,000	(5,000)	(4,103)
3345 Office Hospitality	10,000	983	328	1,311	-	(10,000)	(1,311)
3400-3499 Incidental Expenses	36,204	-	-	-	-	(36,204)	-
	-	9,080	12,107	21,187	-	-	(21,187)
	<b>78,826</b>	<b>49,643</b>	<b>44,635</b>	<b>94,278</b>	<b>71,233</b>	<b>(7,593)</b>	<b>(23,045)</b>
<b>9 Finance Costs</b>							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>10 Other Expenditure</b>							
3500-3599 Loss / (Profit) on Disposal of assets	-	-	-	-	-	-	-
3695 Increase/(Decrease) in allowance for bad debts	-	-	-	-	-	-	-
8000-8099 Depreciation (Charge for the Year)	163,741	174,592	58,197	232,789	145,678	(18,063)	(87,111)
	163,741	174,592	58,197	232,789	145,678	(18,063)	(87,111)
<b>Total</b>	<b>661,156</b>	<b>516,734</b>	<b>203,587</b>	<b>720,321</b>	<b>704,075</b>	<b>42,919</b>	<b>(16,246)</b>

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec	ACTUAL as at 30-Sep 2022	FORECAST changes from 30 Sep-31 Dec 2022	TOTAL as at 31-Dec 2022	BUDGET Jan-Dec 2023	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
Books	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	143,848	-	27,637	27,637	5,917	(137,931)	(21,720)
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	22,103	-	41,141	41,141	21,000	(1,103)	(20,141)
	-	-	-	-	-	-	-
	<b>165,951</b>	-	<b>68,778</b>	<b>68,778</b>	<b>26,917</b>	<b>(139,034)</b>	<b>(41,861)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	1,006,954	340,296	141,165	481,461	578,848	(428,106)	97,387
	<b>1,006,954</b>	<b>340,296</b>	<b>141,165</b>	<b>481,461</b>	<b>578,848</b>	<b>(428,106)</b>	<b>97,387</b>
<b>14 Payables</b>							
4000 Payables	197,810	-	39,930	39,930	20,000	(177,810)	(19,930)
4100 Accruals	-	-	12,448	12,448	45,000	45,000	32,552
4150 Deferred Income	178,029	-	8,392	8,392	6,000	(172,029)	(2,392)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other Payables & PPE	-	-	18,511	18,511	23,000	23,000	4,489
	<b>375,839</b>	-	<b>79,281</b>	<b>79,281</b>	<b>94,000</b>	<b>(281,839)</b>	<b>14,719</b>
<b>15 Non Current Liabilities</b>							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	8%		10%		20%		20%		25%		25%		Total €
	Property €	Office furniture & Fittings €	New Street Signs €	Urban Improvements €	Office Equipment €	Motor Vehicles €	Computer Equipment €	Special programs + JV €	Computer S/W + ROU €				
<b>Cost</b>													
As at 01 January 2023	156,118	68,672	14,990	174,060	37,115	46,850	30,454	3,469,878	-	-	-	3,998,137	
Additions	-	1,000	-	111,600	1,000	681	7,000	-	-	-	-	121,281	
Disposals	-	-	-	-	-	-	(7,323)	-	-	-	-	(7,323)	
As at 31 December 2023	156,118	69,672	14,990	285,660	38,115	47,531	30,131	3,469,878	-	-	-	4,112,095	
<b>Grants/ other reimbursements</b>													
As at 01 January 2023	-	24,846	-	9,735	-	30,000	9,623	1,345,508	-	-	-	1,419,712	
Additions	-	-	-	-	-	-	(7,323)	-	-	-	-	(7,323)	
As at 31 December 2023	-	24,846	-	9,735	-	30,000	2,300	1,345,508	-	-	-	1,412,389	
<b>Accumulated Depreciation</b>													
As at 01 January 2023	31,301	27,227	14,990	97,441	34,313	1,053	15,141	1,506,397	-	-	-	1,727,863	
Charge for the year	1,468	1,928	-	11,110	1,200	4,382	4,264	121,326	-	-	-	145,678	
Released on disposal	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2023	32,769	29,155	14,990	108,551	35,513	5,435	19,405	1,627,723	-	-	-	1,873,541	
<b>Budgeted NBV 31 Dec 2022</b>	127,812	10,313	-	49,036	-	-	4,575	605,446	-	-	-	797,182	
<b>Forecasted NBV 1 Jan 2023</b>	124,847	16,599	-	66,884	2,802	15,797	5,690	617,973	-	-	-	850,562	
<b>Budgeted NBV 31 Dec 2023</b>	123,349	15,671	-	167,374	2,602	12,096	8,426	496,647	-	-	-	826,165	