



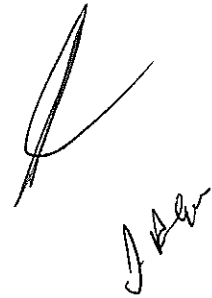
Hal Tarxien Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary

Hal Tarxien Local Council hereby presents its Annual Budget for the Financial Year 2025 which is derived from the contractual obligations that were present at the time of preparing the estimates of income and expenditures, as well as those obligations which will arise within the current year.

For the current year, the Council has based its primary income flow on the Central Government's allocation of €620,328. Based on the current commitments of the Council, the expenditure items consist primarily of payroll costs at €136,231, operations and maintenance costs at €233,875, and administration and other costs at €104,771. As part of other expenditures, there are €164,724 in depreciation costs that do not represent a cash outlay.

A total of €576,050 is expected to be spent on Capital Projects in 2025. This includes works on Gnien Penza estimating to cost €336,050 which will be covered through LESA and the Planning Fund scheme. Further capital expenditure will be incurred on pavement works surrounding the Joannes Garden area which will cost €150,000, together with new swings costing approximately €30,000. In addition, the Local Council is expected to incur costs for the refurbishment of offices, costing around €50,000 and new computer equipment estimated to cost €10,000.



Mayor



Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	Jan-Dec	Jan-Dec	Bud-Bud	Bud-Act
	2024	2024	2025		
	€	€	€	€	€

Income

Funds received from Central Government (1)	690,972	744,785	620,328	(70,644)	(124,457)
Income raised from Bye-Laws (2)	40,000	48,602	51,032	11,032	2,430
Income raised from LES (3)	5,000	4,802	5,042	42	240
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	833	-	-	(833)
TOTAL	735,972	799,022	676,402	(59,570)	(122,620)

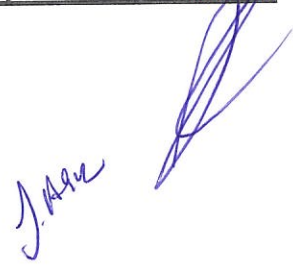
Expenditure

Personal Emoluments (6)	181,453	111,391	136,231	(45,222)	24,841
Operations and Maintenance (7)	332,800	347,953	233,875	(98,925)	(114,078)
Administration (8)	77,200	109,782	104,771	27,571	(5,011)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	132,165	160,078	164,724	32,559	4,646
TOTAL	723,618	729,204	639,601	(84,017)	(89,602)

Surplus / Deficit

	12,354	69,818	36,801	24,447	(33,018)
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J. H. H. H.



Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2024	2024	2025	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	648,336	834,373	909,649	261,313	75,276
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	21,196	58,660	44,181	22,985	(14,479)
Cash and Cash Equivalents (13)	719,769	717,631	679,156	(40,613)	(38,475)
Total Current Assets	740,965	776,291	723,337	(17,628)	(52,954)
Current Liabilities (14)					
Payables	84,000	161,273	146,794	62,794	(14,479)
Total Current Liabilities	84,000	161,273	146,794	62,794	(14,479)
Net Current Assets	656,965	615,018	576,543	(80,422)	(38,475)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,305,301	1,449,391	1,486,192	180,891	36,801
Reserves					
Retained Funds	1,305,301	1,449,391	1,486,192	180,891	36,801

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	740,965	776,291	723,337
Current Liabilities	84,000	161,273	146,794
Working Capital	656,965	615,018	576,543
Government Allocation	639,018	714,619	593,328
FSI	103 %	86 %	97 %



Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	
Cash Inflows					
Government cash inflows	149,332	149,332	172,332	149,332	620,328
Cash flows from Bye-Laws & L.N fees	12,758	12,758	12,758	12,758	51,032
Local Enforcement cash flows	1,261	1,261	1,261	1,261	5,042
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					-
	-	-	-	-	-
TOTAL Inflows	163,351	163,351	186,351	163,351	676,402
Cash Outflows					
Personal Emoluments	27,031	35,662	35,662	37,877	136,231
Operations & Maintenance	40,000	50,000	75,000	68,875	233,875
Administration	26,193	26,193	26,193	26,193	104,771
Finance					-
Capital					
Acquisition of property	-	-	-	-	-
Construction	-	-	-	-	-
Improvements	50,000	70,000	60,000	-	180,000
Special programmes	-	-	-	-	-
Office furniture, fittings and computer equipment	-	20,000	30,000	10,000	60,000
	50,000	90,000	90,000	10,000	240,000
Cash outflows re EU projects	-	-	-	-	-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	143,223	201,855	226,855	142,945	714,877
SURPLUS / (DEFICIT)	20,127	(38,504)	(40,504)	20,406	(38,475)
Brought forward (Bank /Cash Bal.)	717,631	737,758	699,254	658,750	717,631
Carry forward	737,758	699,254	658,750	679,156	679,156

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 2024	Jan-Sept 2024	Oct-Dec 2024	Jan-Dec 2024	Jan-Dec 2025	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	639,018	535,965	178,654	714,619	593,328	(45,690)	(121,291)
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	51,954	28,537	1,629	30,166	27,000	(24,954)	(3,166)
	690,972	564,502	180,283	744,785	620,328	(70,644)	(124,457)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	40,000	36,452	12,150	48,602	51,032	11,032	2,430
	40,000	36,452	12,150	48,602	51,032	11,032	2,430
3 Local Enforcement Income							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	5,000	3,602	1,200	4,802	5,042	42	240
	5,000	3,602	1,200	4,802	5,042	42	240
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	-	833	-	833	-	-	(833)
0100-0109 Donations	-	-	-	-	-	-	-
0110-0119 Contributions	-	-	-	-	-	-	-
0120-0129 General Income	-	-	-	-	-	-	-
	-	833	-	833	-	-	(833)
Total	735,972	605,389	193,633	799,022	676,402	(59,570)	(122,620)

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
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	15,000	10,809	3,603	14,412	15,132	132	721
1200 Employees' Salaries & Wages	90,059	37,168	12,389	49,557	67,379	(22,680)	17,823
1300 Bonuses	8,000	497	1,714	2,211	2,215	(5,785)	3
1400 Income Supplements	-	-	-	-	-	-	-
1500 Social Security Contributions	51,394	19,824	6,608	26,432	32,381	(19,013)	5,949
1600 Allowances	12,000	8,903	2,968	11,871	11,871	(129)	-
1700 Overtime	5,000	5,181	1,727	6,909	7,254	2,254	345
	181,453	82,382	29,009	111,391	136,231	(45,222)	24,841
7 Operations and Maintenance							
2100-2149 Public Utilities	10,000	12,716	4,239	16,955	17,803	7,803	848
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	20,000	11,691	3,897	15,589	17,240	(2,760)	1,651
2400-2449 Rent	6,000	3,112	1,037	4,150	4,357	(1,643)	207
3010 Street Lighting	20,000	14,200	4,733	18,933	19,880	(120)	947
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	-	-	-	-	-	-
3035 Bank Charges	800	715	238	954	1,002	202	48
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	90,000	90,561	30,187	120,748	-	(90,000)	(120,748)
3041 Refuse Collection	90,000	44,499	14,833	59,332	-	(90,000)	(59,332)
3042 Bulky Refuse Collection	25,000	12,367	4,122	16,489	16,500	(8,500)	11
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	34,000	35,592	11,864	47,456	93,422	59,422	45,966
3052 Cleaning & Maintenance of Non-Urban Areas	4,000	165	55	220	231	(3,769)	11
3053 Cleaning of Public Conveniences	1,000	-	-	-	-	(1,000)	-
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	10,000	7,479	2,493	9,972	10,471	471	499
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	2,282	761	3,043	3,195	(4,805)	152
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	2,000	21,349	7,116	28,465	39,564	37,564	11,099
3380-3389 Community	12,000	4,235	1,412	5,646	10,210	(1,790)	4,564
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	332,800	260,965	86,988	347,953	233,875	(98,925)	(114,078)


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
	2024	2024	2024	2024	2025		
	€	€	€	€	€	€	€
8 Administration & Other Expenditure							
2150-2199 Office Utilities	10,000	5,046	1,682	6,728	7,065	(2,935)	336
2260-2299 Office Materials & Supplies	8,000	13,871	4,624	18,494	19,419	11,419	925
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	200	-	-	-	-	(200)	-
2600-2699 Office Services	25,000	22,585	7,528	30,113	31,618	6,618	1,506
2700-2799 Transport	6,000	7,509	2,503	10,013	10,513	4,513	501
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	1,000	1,286	429	1,714	1,800	800	86
3050 Office Cleaning	2,000	1,290	430	1,720	1,806	(194)	86
3140-3199 Professional Services	24,000	20,462	6,821	27,283	28,647	4,647	1,364
3200-3299 Training	1,000	55	18	73	77	(923)	4
3345 Office Hospitality	-	2,733	911	3,644	3,826	3,826	182
3400-3499 Incidental Expenses	-	10,000	-	10,000	-	-	(10,000)
	-	-	-	-	-	-	-
	77,200	84,836	24,945	109,782	104,771	27,571	(5,011)
9 Finance Costs							
3036 Interest on Bank Loan	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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)	132,165	101,881	58,197	160,078	164,724	32,559	4,646
	132,165	101,881	58,197	160,078	164,724	32,559	4,646
Total	723,618	530,064	199,140	729,204	639,601	(84,017)	(89,602)

J.A.R. 

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 2024	FORECAST changes from 30 Sep-31 Dec 2024	TOTAL as at 31-Dec 2024	BUDGET Jan-Dec 2025	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2024	2024	2024	2024	2025		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
Books	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	700	1,122	-	1,122	1,122	422	0
0210-0219 LES Receivables	-	-	-	-	-	-	-
0220-0229 Receivables from EU	-	-	-	-	-	-	-
0250 Prepayments & Accrued income	20,496	51,920	-	51,920	37,442	16,946	(14,478)
Other receivables	-	5,617	-	5,617	5,617	5,617	(0)
	21,196	58,660	-	58,660	44,181	22,985	(14,479)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	719,769	717,631	-	717,631	679,156	(40,613)	(38,475)
	719,769	717,631	-	717,631	679,156	(40,613)	(38,475)
14 Payables							
4000 Payables	20,000	30,972	-	30,972	30,972	10,972	0
4100 Accruals	40,000	64,478	-	64,478	50,000	10,000	(14,478)
4150 Deferred Income	6,000	5,574	29,476	35,050	35,050	29,050	(0)
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other Payables & PPE	18,000	30,772	-	30,772	30,772	12,772	(0)
	84,000	131,797	29,476	161,273	146,794	62,794	(14,479)
15 Non Current Liabilities							
4200 Long Term Borrowings	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

J. Alen 

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€											Total €	
	Property 1%	Office furniture & Fittings 8%	New Street Signs	Urban Improvements 10%	Office Equipment 20%	Motor Vehicles 20%	Computer Equipment 25%	Special programs + JV 10%	Computer S/W + ROU 25%				
Cost													
As at 01 January 2025	156,118	75,967	14,990	499,478	38,788	49,584	29,354	3,469,878	4,000			4,338,157	
Additions	-	50,000	-	516,050	-	-	10,000	-	-	-	-	576,050	
Disposals	-	-	-	-	-	-	-	-	-	-	-	-	
As at 31 December 2025	156,118	125,967	14,990	1,015,528	38,788	49,584	39,354	3,469,878	4,000			4,914,207	
Grants/ other reimbursements													
As at 01 January 2025	-	24,846	-	115,953	-	41,000	2,300	1,345,508	-	-	-	1,529,607	
Additions	-	-	-	336,050	-	-	-	-	-	-	-	336,050	
As at 31 December 2025	-	24,846	-	452,003	-	41,000	2,300	1,345,508	-	-	-	1,865,657	
Accumulated Depreciation													
As at 01 January 2025	33,870	31,097	14,990	125,093	36,497	5,436	22,621	1,704,573	-	-	-	1,974,177	
Charge for the year	1,468	6,337	-	41,993	1,286	4,383	6,790	102,467	-	-	-	164,724	
Released on disposal												-	
As at 31 December 2025	35,338	37,434	14,990	167,086	37,783	9,819	29,411	1,807,040	-	-	-	2,138,901	
Budgeted NBV 31 Dec 2024	121,880	60,732	-	51,624	5,069	7,713	7,137	394,181	-	-	-	648,336	
Forecasted NBV 1 Jan 2025	122,248	20,024	-	258,432	2,291	3,148	4,433	419,797	4,000			834,373	
Budgeted NBV 31 Dec 2025	120,780	63,687	-	396,439	1,005	(1,235)	7,643	317,330	4,000			909,649	