



# **Tarxien Local Council**

## **Quarterly Financial Report**

### **for the Period**

**1st January till End of September 2025 (Quarter 3)**

# Table of Contents

---

Overview and Summary	Page 3
Statement of Income and Expenditure	Page 4
Statement of Financial Position	Page 5
Cash flow Statement	Page 6
Detailed Income	Page 7
Detailed Expenditure	Page 8
Detailed Statment of Financial Position	Page 10
Depreciation of Property, Plant and Equipment	Page 11



J. A. H.

**Overview and Summary**

Id-dhul totali lahaq €549,398, li jammonta għal 77.6% tal-baġit annwali, dan juri li hemm konsistenza fejn jidhlu l-għbir ta' fondi mid-diversi sorsi sa tmiem it-tielet kwart tas-sena.

It-trasferimenti mill-Gvern jibqgħu l-ikbar sors tad-dhul (madwar 83% tad-dhul totali).

Id-dhul miġbur mill-Kunsill innifsu (permezz ta' bye-laws, LES u dhul iehor) jammonta għal madwar 17%, li juri diversifikazzjoni modesta iżda pożittiva.

L-infiq totali ammonta għal €500,108, li jammonta għal 70.6% tal-baġit annwali.

L-infiq huwa f'allinjament tajjeb mal-aspettattivi sa tmiem it-tielet kwart, li jindika kontroll effettiv tal-baġit.

L-akbar oqsma ta' nefqa huma l-Operazzjonijiet u l-Manutenzjoni (39%) u l-Pagi u Emolumenti Personali (23%).

Il-Kunsill irregistra surplus ta' €49,290 għall-ewwel tliet kwarti tal-2025 — hafna aktar mis-surplus ippjanat ta' €313 għas-sena 2025.

Dan jindika ġestjoni finanzjarja b'saħħitha.

Il-Kunsill Lokali ta' Hal Tarxien qed jopera f'hdan il-limiti tal-baġit approvat, u qed iżomm pożizzjoni finanzjarja pożittiva.

It-tendenza lejn surplus hija mistennija tkompli matul l-aħħar kwart tas-sena, jekk id-dhul jibqa' fuq l-istess livell stabbli.



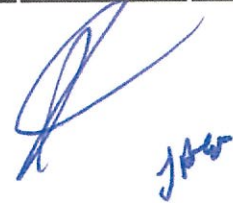
Joseph Abela Galea  
Mayor



Lianne Cassar - Deputy  
Executive Secretary

**Statement of Income and Expenditure**  
**1st January till End of September 2025 (Quarter 3)**

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
<b>Income</b>				
Funds received from Central Government (1)	457,746	650,028	-	650,028
Income raised from Bye-Laws (2)	43,390	50,000	-	50,000
Income raised from LES (3)	6,619	8,000	-	8,000
Investment Income (4)	2	-	-	-
Other Income (5)	41,641	-	-	-
<b>TOTAL</b>	<b>549,398</b>	<b>708,028</b>	<b>-</b>	<b>708,028</b>
<b>Expenditure</b>				
Personal Emoluments (6)	113,303	179,716	-	179,716
Operations and Maintenance (7)	194,331	249,518	-	249,518
Administration (8)	84,387	113,758	-	113,758
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	108,087	164,723	-	164,723
<b>TOTAL</b>	<b>500,108</b>	<b>707,715</b>	<b>-</b>	<b>707,715</b>
<b>Surplus / Deficit</b>	<b>49,290</b>	<b>313</b>	<b>-</b>	<b>313</b>



Statement of Financial Position as at end of September 2025 (Quarter 3)

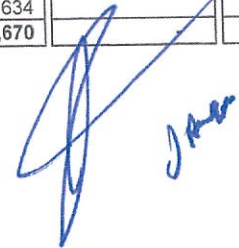
DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
<b>Non-current Assets</b>				
Property, Plant and Equipment (17)	682,781	909,650		909,650
<b>Current Assets</b>				
Inventories (11)	-	-	-	-
Receivables (12)	50,691	49,559	-	49,559
Cash and Cash Equivalents (13)	961,673	642,670	-	642,670
<b>Total Current Assets</b>	<b>1,012,364</b>	<b>692,229</b>	<b>-</b>	<b>692,229</b>
<b>Current Liabilities</b>				
Payables (14)	218,373	152,175	-	152,175
<b>Total Current Liabilities</b>	<b>218,373</b>	<b>152,175</b>	<b>-</b>	<b>152,175</b>
<b>Net Current Assets</b>	<b>793,991</b>	<b>540,054</b>	<b>-</b>	<b>540,054</b>
<b>Non-current liabilities (15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>1,476,772</b>	<b>1,449,704</b>	<b>-</b>	<b>1,449,704</b>
<b>Reserves</b>				
Retained Funds	1,476,772	1,449,704		1,449,704

Financial Situation Indicator

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Current Assets	1,012,364	692,229	-	692,229
Current Liabilities	218,373	152,175	-	152,175
<b>Working Capital</b>	<b>793,991</b>	<b>540,054</b>	<b>-</b>	<b>540,054</b>
Government Allocation	593,328	593,328	-	593,328
<b>FSI</b>	<b>134 %</b>	<b>91 %</b>		<b>91 %</b>

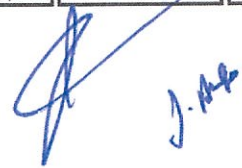
**Cash flow Statement**

DESCRIPTION	Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
	€	€	€	€
<b>Cash flow from operating activities</b>				
Surplus for the year	49,290	313	-	313
Adjustments for:				
Depreciation	108,087	164,723	-	164,723
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable				-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables	(18,632)			-
Increase / (Decrease) in accruals	80,855			-
Decrease / (Increase) in receivables	2,364			-
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	221,964	165,036	-	165,036
Interest paid				-
<i>Net cash from operating activities</i>	221,964	165,036	-	165,036
<b>Cash flows from investing activities</b>				
Purchase of property, plant & equipment	(75,922)	(240,000)		(240,000)
Proceeds from sale of property, plant & equipment				-
Grants received	104,824			-
Interest received				-
<i>Net cash used in investing activities</i>	28,902	(240,000)	-	(240,000)
<b>Cash flows from financing activities</b>				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	250,866	(74,964)	-	(74,964)
Cash & cash equivalents at beginning of year	710,807	717,634		717,634
Cash & cash equivalents at end of Quarter	961,673	642,670		642,670



Detailed Income

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
<b>Income</b>				
<b>1 Funds received from Cental Government:</b>				
0001 In terms of section 55 CAP 363	444,996	593,328		593,328
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income	12,750	56,700		56,700
	<b>457,746</b>	<b>650,028</b>	<b>-</b>	<b>650,028</b>
<b>2 Income raised from Bye-Laws</b>				
0021-0025 Community Services		-		-
0026-0035 Income from Permits	43,390	50,000		50,000
	<b>43,390</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>3 Local Enforcement Income</b>				
0037 Commission from Regional Committees		8,000		-
0038-0055 Contraventions	6,619	8,000		8,000
	<b>6,619</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
<b>4 Investment Income</b>				
0091-0095 Bank interest	2	-		-
0096-0099 Income received from Governnet Securities		-		-
	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Sponsorships</b>				
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	41,641	-		-
	<b>41,641</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>549,398</b>	<b>708,028</b>	<b>-</b>	<b>708,028</b>



Detailed Expenditure

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
<b>6 i) Personal Emoluments</b>				
1100 Mayor's Allowance	12,462	16,616		16,616
1200 Employees' Salaries & Wages	67,579	106,168		106,168
1300 Bonuses	481	11,358		11,358
1400 Income Supplements	869	969		969
1500 Social Security Contributions	6,454	10,805		10,805
1600 Allowances	18,600	24,800		24,800
1700 Overtime	6,858	9,000		9,000
	<b>113,303</b>	<b>179,716</b>	-	<b>179,716</b>
<b>7 Operations and Maintenance</b>				
2100-2149 Public Utilities	7,524	17,803		17,803
2200-2259 Public Materials & Supplies		-		-
2300-2399 Repairs & upkeep	43,518	45,000		45,000
2400-2449 Rent	7,058	5,000		5,000
3010 Street Lightning	26,905	40,000		40,000
3020 Lease of Equipment		-		-
3030 Insurance	8,241	5,000		5,000
3035 Bank Charges	952	1,500		1,500
3038 Penalties		-		-
3041 Refuse Collection		-		-
3042 Bulky Refuse Collection	13,990	16,500		16,500
3043 Bins on wheels		-		-
3045 Bring in sites		-		-
3051 Road & Street Cleaning	32,399	40,000		40,000
3052 Cleaning & Maintenance of Non-Urban Areas		231		231
3053 Cleaning of Public Conveniences		-		-
3055 Cleaning of Council Premises		-		-
3040 Waste Disposal		-		-
3060 Cleaning & Maintenance of Parks & Gardens	8,740	10,471		10,471
3061 Cleaning & Maintenance of Soft Areas		-		-
3062 Cleaning & Maintenance of Beaches & CA		-		-
3063 Cleaning & Maintenance of Country Non-Urban		-		-
6064 Other Contractual Services	6,055	8,000		8,000
3070-3090 Consultation Fees		-		-
3100-3139 Contract & Project Management		-		-
3300-3379 Hospitality	30,555	36,013		36,013
3380-3389 Community	8,394	24,000		24,000
3390-3394 Donations		-		-
3600-3694 Local Enforcement Expenses		-		-
3700-3799 EU Projects		-		-
3800-3899 Twinning		-		-
	<b>194,331</b>	<b>249,518</b>	-	<b>249,518</b>
<b>8 Administration</b>				
2150-2199 Office Utilities	4,518	12,000		12,000
2260-2299 Office Materials & Supplies	14,005	19,419		19,419
2450-2499 Office Rent		-		-
2500-2599 National & International Memberships		-		-
2600-2699 Office Services	12,873	20,000		20,000
2700-2799 Transport	10,068	10,513		10,513
2800-2899 Travel		-		-
2900-2999 Information Services	2,143	5,000		5,000
3050 Office Cleaning	3,248	6,000		6,000
3410-3199 Professional Services	34,852	35,000		35,000
3200-3299 Training	270	2,000		2,000
3345 Office Hospitality	2,410	3,826		3,826
3400-3499 Incidental Expenses		-		-
	<b>84,387</b>	<b>113,758</b>	-	<b>113,758</b>
<b>9 Finance Costs</b>				
3036 Interest on Bank Loan				
	-	-	-	-

Detailed Statment of Financial Position

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
<b>10 Other Expenditure</b>				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts	108,087	164,723		164,723
8000-8099 Depreciation As at end of September 2025				-
	<b>108,087</b>	<b>164,723</b>	-	<b>164,723</b>
<b>Total</b>	<b>500,108</b>	<b>707,715</b>	-	<b>707,715</b>
<b>11 Inventories</b>				
5201-5249 Stationery		-		-
5250-5299 Consumables				-
	-	-	-	-
<b>12 Receivables</b>				
0201-0209 Receivables	7,422	6,500		6,500
0210-0219 LES Receivables		-		-
0220-0229 Receivables from EU				-
0250 Prepayments & Accrued income	37,652	37,442		37,442
Other receivables	5,617	5,617		5,617
	<b>50,691</b>	<b>49,559</b>	-	<b>49,559</b>
<b>13 Cash &amp; Equivalents</b>				
5001-5099 Bank & Cash Balances	961,673	642,670		642,670
	<b>961,673</b>	<b>642,670</b>	-	<b>642,670</b>
<b>14 Payables</b>				
4000 Payables	11,983	17,500		17,500
4100 Accruals	30,245	50,000		50,000
4150 Deferred Income	165,482	64,800		64,800
Short-term Borrowings				-
Other payables and PPE	10,663	19,875		19,875
	<b>218,373</b>	<b>152,175</b>	-	<b>152,175</b>
<b>15 Non Current Liabilities</b>				
4200 Long Term Borrowing				-
	-	-	-	-

16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
---	---	---

Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-



**17 Depreciation of Property, Plant and Equipment**

Asset	Property	Office Furniture and Fittings	Street Signs	Urban Improvements	Office Equipment	Computer Equipment	Special Programmes	Motor Vehicles	Assets under construction	Total
% of depreciation	1%	7.5%	10%	10%	20%	25%	10%	20%	0%	
	€	€	€	€	€	€	€	€	€	€
<b>Cost</b>										
As at 1st January 2025	156,118	75,967	14,990	580,918	39,090	29,354	3,469,878	51,531	4,000	4,421,846
Additions		1,697		71,577	2,648					75,922
Disposals										-
As at end of September 2025	<b>156,118</b>	<b>77,664</b>	<b>14,990</b>	<b>652,495</b>	<b>41,738</b>	<b>29,354</b>	<b>3,469,878</b>	<b>51,531</b>	<b>4,000</b>	<b>4,497,768</b>
<b>Grants/ other reimbursements</b>										
As at 1st January 2025		18,245		183,086	-	2,300	1,345,508	41,000	-	1,590,139
Additions				15,059	-		89,765		-	104,824
As at end of September 2025	-	<b>18,245</b>	-	<b>198,145</b>	-	<b>2,300</b>	<b>1,435,273</b>	<b>41,000</b>	-	<b>1,694,963</b>
<b>Accumulated Depreciation</b>										
As at 1st January 2025	34,238	34,115	14,990	131,245	36,830	23,674	1,730,191	6,654	-	2,011,937
Charge for the period	1,102	3,578	-	20,548	1,892	3,203	76,851	914	-	108,087
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at end of September 2025	<b>35,340</b>	<b>37,693</b>	<b>14,990</b>	<b>151,793</b>	<b>38,722</b>	<b>26,877</b>	<b>1,807,042</b>	<b>7,568</b>	-	<b>2,120,024</b>
<b>NBV As at end of September 2025</b>	<b>120,778</b>	<b>21,727</b>	<b>-</b>	<b>302,557</b>	<b>3,016</b>	<b>177</b>	<b>227,563</b>	<b>2,964</b>	<b>4,000</b>	<b>682,781</b>

Handwritten signature and initials, possibly 'J.A.R.', located below the table.