



Tarxien Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary

Wara li l-Kunsill għalaq l-ewwel nofs tas-sena finanzjarja 2025, inħasset il-ħtieġa li ssir revizjoni tal-estimi sabiex il-fondi allokat i għas-sena 2025 jigu utilizzati bl-aħjar mod possibbli.

Għall-ewwel darba din is-sena, il-Kunsill kellu **tnaqqis fl-allokkazzjoni** relatata mal-ġbir ta' skart domestiku, peress li d-Divizjoni għaddiet din l-allokkazzjoni lill-Kunsilli Reġjonali sabiex dawn jagħmlu tajjeb għall-ħlasijiet tas-servizz.

Madanakollu, matul l-2025 il-Kunsill applika għal diversi skemi u minn Settembru beda wkoll jikri l-grawnd għall-pubbliku. B'riżultat ta' dawn l-inizjattivi, il-Kunsill qed jara li jkollu **dhul totali stmat ta' €708,028**.

Min-naħa l-oħra, skont l-ewwel sitt xhur tas-sena, **in-nefqa żdiedet** minħabba żewġ fatturi prinċipali:

Żieda fis-salarji u onorarji, inkluż l-impjeg ta' ħaddiema ġdida fi Skala 9.

Żieda fil-manutenzjoni ta' diversi postijiet pubbliċi.

Għaldaqstant, l-istima tal-infiq hija kif ġej:

Salarji u onorarja: €179,716

Operat u manutenzjoni: €249,518

Amministrazzjoni, trasport u servizzi professjonali: €113,758

Skont dawn iċ-ċifri, il-Kunsill qed jistma li jagħlaq is-sena b'**surplus ta' ftit iktar minn €300**.



Joseph Abela Galea
Mayor



Lianne Cassar - Deputy
Executive Secretary

Statement of Income and Expenditure

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

Income

Funds received from Central Government (1)	690,972	744,785	650,028	(40,944)	(94,757)
Income raised from Bye-Laws (2)	40,000	48,602	50,000	10,000	1,398
Income raised from LES (3)	5,000	4,802	8,000	3,000	3,198
Investment Income (4)	-	-	-	-	-
Other Income (5)	-	833	-	-	(833)
TOTAL	735,972	799,022	708,028	(27,944)	(90,994)

Expenditure

Personal Emoluments (6)	181,453	111,391	179,716	(1,737)	68,325
Operations and Maintenance (7)	332,800	347,953	249,518	(83,282)	(98,435)
Administration (8)	77,200	109,782	113,758	36,558	3,976
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	132,165	160,078	164,723	32,558	4,645
TOTAL	723,618	729,204	707,715	(15,903)	(21,489)

Surplus / Deficit

	12,354	69,818	313	(12,041)	(69,505)
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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	909,650	261,314	75,277
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	21,196	58,659	49,559	28,363	(9,100)
Cash and Cash Equivalents (13)	718,769	717,631	642,670	(76,099)	(74,961)
Total Current Assets	739,965	776,290	692,229	(47,736)	(84,061)
Current Liabilities (14)					
Payables	84,000	161,272	152,175	68,175	(9,097)
Total Current Liabilities	84,000	161,272	152,175	68,175	(9,097)
Net Current Assets	655,965	615,018	540,054	(115,911)	(74,964)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,304,301	1,449,391	1,449,704	145,403	313
Reserves					
Retained Funds	1,305,301	1,449,391	1,449,704	144,403	313

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	739,965	776,290	692,229
Current Liabilities	84,000	161,272	152,175
Working Capital	655,965	615,018	540,054
Government Allocation	639,018	714,619	593,328

FSI 103 % 86 % 91 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL 2025 €
	JAN-MAR 2025 €	APR-JUN 2025 €	JUL-SEP 2025 €	OCT-DEC 2025 €	
	Cash Inflows				
Government cash inflows	162,507	162,507	162,507	162,507	650,028
Cash flows from Bye-Laws & L.N fees	12,500	12,500	12,500	12,500	50,000
Local Enforcement cash flows	2,000	2,000	2,000	2,000	8,000
Finance cash flows					
Loan Proceeds				-	-
Investment income	-	-	-	-	-
Capital cash flow					
Proceeds from disposal of assets				3	3
	-	-	-	3	3
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	-	-	-	-	-
TOTAL Inflows	177,007	177,007	177,007	177,010	708,031
Cash Outflows					
Personal Emoluments	44,929	44,929	44,929	44,929	179,716
Operations & Maintenance	62,379	62,380	62,379	62,380	249,518
Administration	28,439	28,440	28,439	28,440	113,758
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	185,747	225,749	225,747	145,749	782,992
SURPLUS / (DEFICIT)	(8,740)	(48,742)	(48,740)	31,261	(74,961)
Brought forward (Bank /Cash Bal.)	717,631	708,891	660,149	611,409	717,631
Carry forward	708,891	660,149	611,409	642,670	642,670

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
	2024	2024	2024	2024	2025		
€	€	€	€	€	€	€	
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	56,700	4,746	26,534
	690,972	564,502	180,283	744,785	650,028	(40,944)	(94,757)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	40,000	36,452	12,150	48,602	50,000	10,000	1,398
	40,000	36,452	12,150	48,602	50,000	10,000	1,398
3 Local Enforcement Income							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	5,000	3,602	1,200	4,802	8,000	3,000	3,198
	5,000	3,602	1,200	4,802	8,000	3,000	3,198
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	708,028	(27,944)	(90,994)

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	16,616	1,616	2,204
1200 Employees' Salaries & Wages	90,059	37,168	12,389	49,557	106,168	16,109	56,611
1300 Bonuses	8,000	497	1,714	2,211	11,358	3,358	9,147
1400 Income Supplements	-	-	-	-	969	969	969
1500 Social Security Contributions	51,394	19,824	6,608	26,432	10,805	(40,589)	(15,627)
1600 Allowances	12,000	8,903	2,968	11,871	24,800	12,800	12,929
1700 Overtime	5,000	5,181	1,727	6,908	9,000	4,000	2,092
	181,453	82,382	29,009	111,391	179,716	(1,737)	68,325
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	15,588	45,000	25,000	29,412
2400-2449 Rent	6,000	3,112	1,037	4,149	5,000	(1,000)	851
3010 Street Lighting	20,000	14,200	4,733	18,933	40,000	20,000	21,067
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	-	-	-	-	5,000	5,000	5,000
3035 Bank Charges	800	715	238	953	1,500	700	547
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	40,000	6,000	(7,456)
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	2,492	9,971	10,471	471	500
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	8,000	-	4,957
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	2,000	21,351	7,117	28,468	36,013	34,013	7,545
3380-3389 Community	12,000	4,235	1,412	5,647	24,000	12,000	18,353
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	332,800	260,965	86,988	347,953	249,518	(83,282)	(98,435)

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	12,000	2,000	5,272
2260-2299 Office Materials & Supplies	8,000	13,871	4,624	18,495	19,419	11,419	924
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	200	-	-	-	-	(200)	-
2600-2699 Office Services	25,000	22,585	7,528	30,113	20,000	(5,000)	(10,113)
2700-2799 Transport	6,000	7,509	2,499	10,008	10,513	4,513	505
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	1,000	1,288	429	1,717	5,000	4,000	3,283
3050 Office Cleaning	2,000	1,290	430	1,720	6,000	4,000	4,280
3140-3199 Professional Services	24,000	20,462	6,821	27,283	35,000	11,000	7,717
3200-3299 Training	1,000	55	18	73	2,000	1,000	1,927
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	84,839	24,943	109,782	113,758	36,558	3,976
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	164,723	32,558	4,645
	132,165	101,881	58,197	160,078	164,723	32,558	4,645
Total	723,618	530,067	199,137	729,204	707,715	(15,903)	(21,489)

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2024 €	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 €
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	700	1,122	-	1,122	6,500	5,800	5,378
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	-
	21,196	58,659	-	58,659	49,559	28,363	(9,100)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	718,769	717,631	-	717,631	642,670	(76,099)	(74,961)
	718,769	717,631	-	717,631	642,670	(76,099)	(74,961)
14 Payables							
4000 Payables	20,000	30,972	-	30,972	17,500	(2,500)	(13,472)
4100 Accruals	40,000	64,478	-	64,478	50,000	10,000	(14,478)
4150 Defered Income	6,000	5,574	29,476	35,050	64,800	58,800	29,750
Current portion of Long-Term Borrowings	-			-	-	-	-
Other payables and PPE	18,000	30,772		30,772	19,875	1,875	(10,897)
	84,000	131,796	29,476	161,272	152,175	68,175	(9,097)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

		Property	Office Furniture & Fittings	New Street Signs	Urban Improvements	Office Equipment	Motor Vehicles	Computer Equipment	Special Programmes	Computer S/W and ROU	Total
Asset		1%	7.5%	100%	10%	20%	20%	25%	10%	25%	
% of depreciation		€	€	€	€	€	€	€	€	€	€
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	3,148	6,790	103,701	-	164,723
Released on disposal											-
As at 31 December	2025	35,338	37,434	14,990	167,086	37,783	8,584	29,411	1,808,274	-	2,138,900
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	-	7,643	316,096	4,000	909,650