



year

Tarxien Local Council

**Annual Budget
For
Financial Year
2026**

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Overview and Summary

Id-dħul tal-Kunsill għall-perjodu inkwistjoni huwa stmat għal **EUR 764,750**, li jinkludi:

EUR 644,750 minn allokkazzjoni diretta

EUR 57,000 minn bye-laws u permessi

EUR 8,000 minn ħlasijiet ta' kontravenzjonijiet

EUR 55,000 minn dħul ieħor relatat ma' skemi

In-nefqa relatata ma' **salarji u onorarji** hija stmata għal **EUR 204,895**. Din tinkludi salarju għal sena sħiħa fi **Skala 9**, kif ukoll salarju addizzjonali fi **Skala 16**, fid-dawl ta' post vakanti li attwalment jinsab miftuħ.

L-ispejjeż relatati mal-**operat u manutenzjoni** huma stmati għal **EUR 265,000**. Dawn jinkludu spejjeż marbuta mal-manutenzjoni u l-upkeep ta' ġonna u spazji pubbliċi, knis tat-toroq, ġbir ta' skart goff, kif ukoll attivitajiet komunitarji.

L-ispejjeż relatati mal-**amministrazzjoni** huma mistennija jibqgħu relattivament l-istess bħal dawk tas-sena 2025. L-akbar parti minn dawn l-ispejjeż hija marbuta ma' **servizzi professjonali**, fosthom servizzi ta' periti, accountants, bookkeeping u avukati.

Fil-preparazzjoni ta' dan il-budget ittieħdu wkoll f'kunsiderazzjoni **proġetti kapitali ppjanati**, kif ukoll id-**deprezzament tal-assi**.

Abbażi tal-budget kif preżentat, il-Kunsill qed jistma li jagħlaq is-sena b'**surplus ta' ftit aktar minn EUR 2,000**.



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		
	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	650,028	610,328	644,750	(5,278)	34,422
Income raised from Bye-Laws (2)	50,000	57,853	57,000	7,000	(853)
Income raised from LES (3)	8,000	8,825	8,000	-	(825)
Investment Income (4)	-	2	-	-	(2)
Other Income (5)	-	55,521	55,000	55,000	(521)
TOTAL	708,028	732,530	764,750	56,722	32,220
Expenditure					
Personal Emoluments (6)	179,716	158,145	204,895	25,179	46,750
Operations and Maintenance (7)	249,518	259,108	265,000	15,482	5,892
Administration (8)	113,758	112,516	130,500	16,742	17,984
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	164,723	144,116	162,220	(2,503)	18,104
TOTAL	707,715	673,885	762,615	54,900	88,730
Surplus / Deficit	313	58,645	2,135	1,822	(56,510)

Statement of Financial Position

DESCRIPTION	BUDGET	ACTUAL	BUDGET	VARIANCE	VARIANCE
	as at 31 Dec	as at 31 Dec	as at 31 Dec		
	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€
Non-current Assets					
Property, Plant and Equipment (16)	909,650	673,246	751,026	(158,624)	77,780
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	49,559	50,781	49,559	-	(1,222)
Cash and Cash Equivalents (13)	642,670	1,033,443	957,798	315,128	(75,645)
Total Current Assets	692,229	1,084,224	1,007,357	315,128	(76,867)
Current Liabilities (14)					
Payables	152,175	271,343	270,121	117,946	(1,222)
Total Current Liabilities	152,175	271,343	270,121	117,946	(1,222)
Net Current Assets	540,054	812,881	737,236	197,182	(75,645)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	1,449,704	1,486,127	1,488,262	38,558	2,135
Reserves					
Retained Funds	1,449,704	1,486,127	1,488,262	38,558	2,135

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2025	2025	2026
	€	€	€
Current Assets	692,229	1,084,224	1,007,357
Current Liabilities	152,175	271,343	270,121
Working Capital	540,054	812,881	737,236
Government Allocation	593,328	593,328	619,750
FSI	91 %	137 %	119 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2026	2026	2026	2026	
	€	€	€	€	
Cash Inflows					
Government cash inflows	161,187	161,188	161,187	161,188	644,750
Cash flows from Bye-Laws & L.N fees	14,250	14,250	14,250	14,250	57,000
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				-	-
	-	-	-	-	-
Cash received from EU funds					-
Cash received from Twinning					-
Cash from Community Services					-
Other Cash Inflows	13,750	13,750	13,750	13,750	55,000
TOTAL Inflows	191,187	191,188	191,187	191,188	764,750
Cash Outflows					
Personal Emoluments	51,224	51,224	51,224	51,223	204,895
Operations & Maintenance	66,250	66,250	66,250	66,250	265,000
Administration	32,625	32,625	32,625	32,625	130,500
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements	35,000	35,000	35,000	35,000	140,000
Special programmes	-	-	10,000	-	10,000
Office furniture, fittings and computer equipment	22,500	22,500	22,500	22,500	90,000
	57,500	57,500	67,500	57,500	240,000
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	207,599	207,599	217,599	207,598	840,395
SURPLUS / (DEFICIT)	(16,412)	(16,411)	(26,412)	(16,410)	(75,645)
Brought forward (Bank /Cash Bal.)	1,033,443	1,017,031	1,000,620	974,208	1,033,443
Carry forward	1,017,031	1,000,620	974,208	957,798	957,798



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		
	2025	2025	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€	€	€
Income							
1 Funds received form Central Government:							
0001 In terms of section 55 CAP 363	593,328	444,996	148,332	593,328	619,750	26,422	26,422
0002-0004 In terms of section 58 CAP 363	-	-	-	-	-	-	-
0005-0019 Other Income	56,700	12,750	4,250	17,000	25,000	(31,700)	8,000
	650,028	457,746	152,582	610,328	644,750	(5,278)	34,422
2 Bye-Laws & Legal Fees							
0021-0025 Community Services	-	-	-	-	-	-	-
0026-0035 Income from Permits	50,000	43,390	14,463	57,853	57,000	7,000	(853)
	50,000	43,390	14,463	57,853	57,000	7,000	(853)
3 Local Enforcement Income							
0037 Commission from Regional Committees	-	-	-	-	-	-	-
0038-0055 Contraventions	8,000	6,619	2,206	8,825	8,000	-	(825)
	8,000	6,619	2,206	8,825	8,000	-	(825)
4 Investment Income							
0091-0095 Bank Interest	-	2	-	2	-	-	(2)
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	2	-	2	-	-	(2)
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	-	41,641	13,880	55,521	55,000	55,000	(521)
	-	41,641	13,880	55,521	55,000	55,000	(521)
Total	708,028	549,398	183,132	732,530	764,750	56,722	32,220

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		
2025	2025	2025	2025	2026	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	16,616	12,462	4,154	16,616	17,200	584	584
1200 Employees' Salaries & Wages	106,168	67,579	22,526	90,105	128,741	22,573	38,636
1300 Bonuses	11,358	481	7,524	8,005	11,700	342	3,695
1400 Income Supplements	969	869	-	869	1,454	485	585
1500 Social Security Contributions	10,805	6,454	2,151	8,605	11,000	195	2,395
1600 Allowances	24,800	18,600	6,200	24,800	24,800	-	-
1700 Overtime	9,000	6,858	2,286	9,144	10,000	1,000	856
	179,716	113,303	44,842	158,145	204,895	25,179	46,750

7 Operations and Maintenance

2100-2149 Public Utilities	17,803	7,524	2,508	10,032	12,000	(5,803)	1,968
2200-2259 Public Materials & Supplies	-	-	-	-	-	-	-
2300-2399 Repairs & Upkeep	45,000	43,518	14,506	58,024	50,000	5,000	(8,024)
2400-2449 Rent	5,000	7,058	2,353	9,411	10,000	5,000	589
3010 Street Lighting	40,000	26,905	8,968	35,873	40,000	-	4,127
3020 Lease of Equipment	-	-	-	-	-	-	-
3030 Insurance	5,000	8,241	2,747	10,988	10,000	5,000	(988)
3035 Bank Charges	1,500	952	317	1,269	1,500	-	231
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	-	-	-	-	-	-	-
3041 Refuse Collection	-	-	-	-	-	-	-
3042 Bulky Refuse Collection	16,500	13,990	4,663	18,653	30,000	13,500	11,347
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	40,000	32,399	10,800	43,199	40,000	-	(3,199)
3052 Cleaning & Maintenance of Non-Urban Areas	231	-	-	-	-	(231)	-
3053 Cleaning of Public Conveniences	-	-	-	-	-	-	-
3055 Cleaning of Council Premises	-	-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens	10,471	8,740	2,913	11,653	12,000	1,529	347
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	6,055	2,018	8,073	8,000	-	(73)
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	-	-	-	-	-	-	-
3300-3379 Hospitality	36,013	30,555	10,185	40,740	11,500	(24,513)	(29,240)
3380-3389 Community	24,000	8,394	2,798	11,192	40,000	16,000	28,808
3600-3694 Local Enforcement Expenses	-	-	-	-	-	-	-
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	249,518	194,331	64,777	259,108	265,000	15,482	5,892

Jan

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
	2025	2025	2025	2025	2026		
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities	12,000	4,518	1,506	6,024	6,000	(6,000)	(24)
2260-2299 Office Materials & Supplies	19,419	14,005	4,668	18,673	15,000	(4,419)	(3,673)
2450-2499 Office Rent	-	-	-	-	-	-	-
2500-2599 National & International Memberships	-	-	-	-	-	-	-
2600-2699 Office Services	20,000	12,873	4,291	17,164	20,000	-	2,836
2700-2799 Transport	10,513	10,068	3,356	13,424	20,000	9,487	6,576
2800-2899 Travel	-	-	-	-	-	-	-
2900-2999 Information Services	5,000	2,143	714	2,857	5,000	-	2,143
3050 Office Cleaning	6,000	3,248	1,083	4,331	6,000	-	1,669
3140-3199 Professional Services	35,000	34,852	11,617	46,469	50,000	15,000	3,531
3200-3299 Training	2,000	270	90	360	5,000	3,000	4,640
3345 Office Hospitality	3,826	2,410	803	3,213	3,500	(326)	287
3400-3499 Incidental Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	113,758	84,387	28,129	112,516	130,500	16,742	17,984
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)	164,723	108,087	36,029	144,116	162,220	(2,503)	18,104
	164,723	108,087	36,029	144,116	162,220	(2,503)	18,104
Total	707,715	500,108	173,777	673,885	762,615	54,900	88,730

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-Sept 2025	FORECAST changes from 30 Sep-31 Dec 2025	TOTAL as at 31-Dec 2025	BUDGET Jan-Dec 2026	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-		-	-
5250-5299 Consumables				-		-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	6,500	7,422	(325)	7,097	6,500	-	(597)
0210-0219 LES Receivables	-		-	-	-	-	-
0220-0229 Receivables from EU	-		-	-	-	-	-
0250 Prepayments & Accrued income	37,442	37,652	415	38,067	37,442	-	(625)
Other receivables	5,617	5,617	-	5,617	5,617	-	-
	49,559	50,691	90	50,781	49,559	-	(1,222)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	642,670	961,673	71,770	1,033,443	957,798	315,128	(75,645)
	642,670	961,673	71,770	1,033,443	957,798	315,128	(75,645)
14 Payables							
4000 Payables	17,500	11,983	12,952	24,935	17,500	-	(7,435)
4100 Accruals	50,000	30,245	10,542	40,787	50,000	-	9,213
4150 Defered Income	64,800	165,482	29,476	194,958	202,621	137,821	7,663
Current portion of Long-Term Borrowings	-			-	-	-	-
Other payables and PPE	19,875	10,663		10,663	-	(19,875)	(10,663)
	152,175	218,373	52,970	271,343	270,121	117,946	(1,222)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
	-	-	-	-	-	-	-