



Tarxien Local Council

Quarterly Financial Report

for the Period

1st January till End of December 2025 (Quarter 4)

J. A. S. 

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Overview and Summary

Matul il-perjodu rapportat, il-Kunsill Lokali ta' Hal Tarxien irregistra **dħul totali ta' €741,452**. Dan kien jinkludi **€638,431** minn allokazzjoni diretta mill-Gvern Ċentrali, **€60,000** minn permessi u kiri tal-grawnd 5-a-side, **€7,000** li jirrappreżentaw 10% mid-dħul minn kontravvenzjonijiet imħallsa, kif ukoll **€35,000** minn dħul ġenerali ieħor. Min-naħa tan-nefqa, l-ispejjeż tal-persunal ammontaw għal **€162,650**, filwaqt li n-nefqa fuq il-manutenzjoni kienet ta' **€52,653**. L-ispejjeż relatati mad-dawl laħqu **€41,088**, filwaqt li **€40,000** intefqu fuq it-tindif tat-toroq u ż-żoni pubbliċi. Barra minn hekk, ġew allokati madwar **€110,000** għal attivitajiet kulturali, inizjattivi u taħriġ. L-ispejjeż operattivi u ta' manutenzjoni b'mod ġenerali ammontaw għal **€331,597**, filwaqt li l-ispejjeż amministrattivi kienu ta' **€95,397**. Dawn iċ-ċifri jirriflettu ġestjoni finanzjarja bilanċjata u mmirata lejn it-twassil ta' servizzi essenzjali u l-implimentazzjoni ta' inizjattivi ta' benefiċċju għall-komunità. B'mod ġenerali, il-Kunsill Lokali ta' Hal Tarxien qed **jagħlaq is-sena finanzjarja b'surplus ta' €6,737**, li jikkonferma ġestjoni finanzjarja prudenti u responsabbli. Dan ir-riżultat pożittiv juri li l-Kunsill irnexxielu jibbilanċja d-dħul u n-nefqa tiegħu filwaqt li kompla jwettaq l-obbligi tiegħu u joffri servizzi ta' kwalità lir-residenti.



Joseph Abela Galea
Mayor



Lianne Cassar - Deputy
Executive Secretary

Statement of Income and Expenditure
1st January till End of December 2025 (Quarter 4)

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Income				
Funds received from Central Government (1)	638,431	650,028	-	650,028
Income raised from Bye-Laws (2)	60,393	50,000	-	50,000
Income raised from LES (3)	7,711	8,000	-	8,000
Investment Income (4)	15	-	-	-
Other Income (5)	34,902	-	-	-
TOTAL	741,452	708,028	-	708,028
Expenditure				
Personal Emoluments (6)	162,650	179,716	-	179,716
Operations and Maintenance (7)	331,597	249,518	-	249,518
Administration (8)	95,397	113,758	-	113,758
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	145,071	164,723	-	164,723
TOTAL	734,715	707,715	-	707,715
Surplus / Deficit	6,737	313	-	313



Statement of Financial Position as at end of December 2025 (Quarter 4)

DESCRIPTION	Actual for	Annual Budget	Virements for	Revised Annual Budget
	the Period	2025	the Period	2025
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (17)	713,720	909,650		909,650
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	32,644	49,559	-	49,559
Cash and Cash Equivalents (13)	911,725	642,670	-	642,670
Total Current Assets	944,369	692,229	-	692,229
Current Liabilities				
Payables (14)	223,870	152,175	-	152,175
Total Current Liabilities	223,870	152,175	-	152,175
Net Current Assets	720,499	540,054	-	540,054
Non-current liabilities (15)	-	-	-	-
Net Assets	1,434,219	1,449,704	-	1,449,704
Reserves				
Retained Funds	1,434,219	1,449,704		1,449,704

Financial Situation Indicator

DESCRIPTION				
Current Assets	944,369	692,229	-	692,229
Current Liabilities	223,870	152,175	-	152,175
Working Capital	720,499	540,054	-	540,054
Government Allocation	593,328	593,328	-	593,328
FSI	121 %	91 %		91 %

Cash flow Statement

DESCRIPTION

	Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
	€	€	€	€
Cash flow from operating activities				
Surplus for the year	6,737	313	-	313
Adjustments for:				
Depreciation	145,071	164,723	-	164,723
Increase / (Decrease) in Allowance for Bad Debts				-
Interest receivable	(15)			-
Interest payable				-
(Profit) / Loss on disposal of asset				-
Increase / (Decrease) in payables	54,182			-
Increase / (Decrease) in accruals	26,210			-
Decrease / (Increase) in receivables	7,739			-
Decrease / (Increase) in inventories				-
Decrease / (Increase) in inventories				-
Cash generated from operations	239,924	165,036	-	165,036
Interest paid				-
<i>Net cash from operating activities</i>	239,924	165,036	-	165,036
Cash flows from investing activities				
Purchase of property, plant & equipment	(117,255)	(240,000)		(240,000)
Proceeds from sale of property, plant & equipment				-
Grants received	78,234			-
Interest received	15			-
<i>Net cash used in investing activities</i>	(39,006)	(240,000)	-	(240,000)
Cash flows from financing activities				
Proceeds from long-term borrowings				-
Interest Paid				-
Bank Loan Repayments				-
<i>Net cash from financing activities</i>	-	-	-	-
Net increase/(decrease) in cash & cash equivalents	200,918	(74,964)	-	(74,964)
Cash & cash equivalents at beginning of year	710,807	717,634		717,634
Cash & cash equivalents at end of Quarter	911,725	642,670	-	642,670



J. A. G.

Detailed Income

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
Income				
1 Funds received from Cental Government:				
0001 In terms of section 55 CAP 363	593,328	593,328		593,328
0002-0004 In terms of section 58 CAP 363		-		-
0005-0019 Other income	45,103	56,700		56,700
	638,431	650,028	-	650,028
2 Income raised from Bye-Laws				
0021-0025 Community Services		-		-
0026-0035 Income from Permits	60,393	50,000		50,000
	60,393	50,000	-	50,000
3 Local Enforcement Income				
0037 Commission from Regional Committees				-
0038-0055 Contraventions	7,711	8,000		8,000
	7,711	8,000	-	8,000
4 Investment Income				
0091-0095 Bank interest	15	-		-
0096-0099 Income received from Governmet Securities				-
	15	-	-	-
5				
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	34,902	-		-
	34,902	-	-	-
Total	741,452	708,028	-	708,028



Detailed Expenditure

DESCRIPTION		Actual for the Period	Annual Budget 2025	Virements for the Period	Revised Annual Budget 2025
		€	€	€	€
6 i)	Personal Emoluments				
	1100 Mayor's Allowance	16,616	16,616		16,616
	1200 Employees' Salaries & Wages	82,556	106,168		106,168
	1300 Bonuses	13,374	11,358		11,358
	1400 Income Supplements	869	969		969
	1500 Social Security Contributions	14,243	10,805		10,805
	1600 Allowances	24,800	24,800		24,800
	1700 Overtime	10,192	9,000		9,000
		162,650	179,716	-	179,716
		€	€	€	€
7	Operations and Maintenance				
	2100-2149 Public Utilities	8,437	17,803		17,803
	2200-2259 Public Materials & Supplies		-		-
	2300-2399 Repairs & upkeep	52,653	45,000		45,000
	2400-2449 Rent	3,089	5,000		5,000
	3010 Street Lightning	41,088	40,000		40,000
	3020 Lease of Equipment		-		-
	3030 Insurance	12,524	5,000		5,000
	3035 Bank Charges	1,334	1,500		1,500
	3038 Penalties		-		-
	3041 Refuse Collection		-		-
	3042 Bulky Refuse Collection	23,678	16,500		16,500
	3043 Bins on wheels		-		-
	3045 Bring in sites		-		-
	3051 Road & Street Cleaning	45,157	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	19,450	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	12,635	8,000		8,000
	3070-3090 Consultation Fees		-		-
	3100-3139 Contract & Project Management		-		-
	3300-3379 Hospitality	78,124	36,013		36,013
	3380-3389 Community	33,428	24,000		24,000
	3390-3394 Donations		-		-
	3600-3694 Local Enforcement Expenses		-		-
	3700-3799 EU Projects		-		-
	3800-3899 Twinning		-		-
		331,597	249,518	-	249,518
		€	€	€	€
8	Administration				
	2150-2199 Office Utilities	6,581	12,000		12,000
	2260-2299 Office Materials & Supplies	16,541	19,419		19,419
	2450-2499 Office Rent		-		-
	2500-2599 National & International Memberships		-		-
	2600-2699 Office Services	16,954	20,000		20,000
	2700-2799 Transport	11,620	10,513		10,513
	2800-2899 Travel	2,124	-		-
	2900-2999 Information Services	5,898	5,000		5,000
	3050 Office Cleaning	4,534	6,000		6,000
	3410-3199 Professional Services	25,241	35,000		35,000
	3200-3299 Training	270	2,000		2,000
	3345 Office Hospitality	5,634	3,826		3,826
	3400-3499 Incidental Expenses		-		-
		95,397	113,758	-	113,758
		€	€	€	€
9	Finance Costs				
	3036 Interest on Bank Loan				-
					-
		-	-	-	-
		€	€	€	€

Detailed Statement of Financial Position

DESCRIPTION	Actual for the Period €	Annual Budget 2025 €	Virements for the Period €	Revised Annual Budget 2025 €
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of asset				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation As at end of December 2025	145,071	164,723		164,723
				-
	145,071	164,723	-	164,723
Total	734,715	707,715	-	707,715
11 Inventories				
5201-5249 Stationery				-
5250-5299 Consumables		-		-
				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	1,490	6,500		6,500
0210-0219 LES Receivables		-		-
0220-0229 Receivables from EU		-		-
0250 Prepayments & Accrued income	25,537	37,442		37,442
Other receivables	5,617	5,617		5,617
	32,644	49,559	-	49,559
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	911,725	642,670		642,670
	911,725	642,670	-	642,670
14 Payables				
4000 Payables	73,023	17,500		17,500
4100 Accruals	34,165	50,000		50,000
4150 Deferred Income	105,077	64,800		64,800
Short-term Borrowings				-
Other payables	11,605	19,875		19,875
	223,870	152,175	-	152,175
15 Non Current Liabilities				
4200 Long Term Borrowing				-
				-
	-	-	-	-



16 Total Commitments (Recurrent and Capital)

DESCRIPTION

€	€	€
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Recurrent and Capital

-	-	-

Long Term Loans

-	-	-

Others

-	-	-



17 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Property	Office Furniture and Fittings	Street Signs	Urban Improvements	Office Equipment	Computer Equipment	Special Programmes	Motor Vehicles	Assets under construction	Total
	€	€	€	€	€	€	€	€	€	€
1%	156,118	75,967	14,990	580,918	39,090	29,354	3,469,878	51,531	4,000	4,421,846
		-		-	2,895		109,404		4,956	117,255
	156,118	75,967	14,990	580,918	41,985	29,354	3,579,282	51,531	8,956	4,539,101
Cost										
As at 1st January 2025		18,245		183,086	-	2,300	1,345,508	41,000	-	1,590,139
Additions				-	-		78,234		-	78,234
Disposals										
As at end of December 2025		18,245		183,086		2,300	1,423,742	41,000		1,668,373
Grants/ other reimbursements										
As at 1st January 2025										
Additions										
As at end of December 2025										
Accumulated Depreciation										
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	1,469	4,770	-	28,148	1,487	3,348	104,934	915	-	145,071
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at end of December 2025	35,707	38,885	14,990	159,393	38,317	27,022	1,835,125	7,569		2,157,008
NBV										
As at end of December 2025	120,411	18,837		238,439	3,668	32	320,415	2,962	8,956	713,720