



# **Hal Tarxien Local Council**

**Business Plan  
for the  
Period  
2023 - 2024**



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***Overview and Summary***



Mayor



Executive Secretary

**Statement of Income and Expenditure**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>Income</b>						
Funds received from Central Government (1)	663,048	696,200	-	-	-	1,359,248
Income raised from Bye-Laws (2)	41,232	43,294	-	-	-	84,526
Income raised from LES (3)	4,285	4,499	-	-	-	8,784
Investment Income (4)	-	-	-	-	-	-
Other Income (5)	62,733	65,869	-	-	-	128,602
<b>TOTAL</b>	<b>771,297</b>	<b>809,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,581,160</b>
<b>Expenditure</b>						
Personal Emoluments (6)	157,280	165,144	-	-	-	322,423
Operations and Maintenance (7)	278,343	292,260	-	-	-	570,603
Administration (8)	65,815	68,624	-	-	-	134,439
Finance Cost (9)	846	889	-	-	-	1,735
Other Expenditure (10)	218,905	196,143	#REF!	#REF!	#REF!	#REF!
<b>TOTAL</b>	<b>721,188</b>	<b>723,059</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Surplus / Deficit</b>	<b>50,109</b>	<b>86,803</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

## Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>Non-current Assets</b>						
Property, Plant and Equipment (16)	663,654	467,511	#REF!	#REF!	#REF!	#REF!
<b>Current Assets</b>						
Inventories (11)	-	-	-	-	-	-
Receivables (12)	76,528	80,354	-	-	-	156,882
Cash and Cash Equivalents (13)	682,374	965,251	965,251	965,251	965,251	4,543,378
<b>Total Current Assets</b>	<b>758,902</b>	<b>1,045,605</b>	<b>965,251</b>	<b>965,251</b>	<b>965,251</b>	<b>4,700,260</b>
<b>Current Liabilities (14)</b>						
Payables	75,181	78,940	-	-	-	154,121
<b>Total Current Liabilities</b>	<b>75,181</b>	<b>78,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,121</b>
<b>Net Current Assets</b>	<b>683,721</b>	<b>966,665</b>	<b>965,251</b>	<b>965,251</b>	<b>965,251</b>	<b>4,546,139</b>
<b>Non-current liabilities (15)</b>						
	-	-	-	-	-	-
<b>Net Assets</b>	<b>1,347,375</b>	<b>1,434,176</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Reserves</b>						
Retained Funds	1,347,375	1,434,176	#REF!	#REF!	#REF!	#REF!

## Financial Situation Indicator

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
Current Assets	758,902	1,045,605	965,251	965,251	965,251	4,700,260
Current Liabilities	75,181	78,940	-	-	-	154,121
<b>Working Capital</b>	<b>683,721</b>	<b>966,665</b>	<b>965,251</b>	<b>965,251</b>	<b>965,251</b>	<b>4,546,139</b>
Government Allocation	663,048	696,200	-	-	-	1,359,248
<b>FSI</b>	<b>103 %</b>	<b>139 %</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>334 %</b>

**Cash Budget**

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
	€	€	€	€	€	€
<b>Cash Inflows</b>						
Government cash inflows	662,983	696,133				1,359,116
Cash flows from Bye-Laws & L.N fees	-	-	-			-
Local Enforcement cash flows	4,285	4,499				8,784
<b>Finance cash flows</b>						
Loan Proceeds						-
Investment income						-
	-	-	-	-	-	-
<b>Capital cash flow</b>						
Proceeds from disposal of assets						-
Cash received from EU funds						-
Cash received from Twinning						-
Cash from Community Services						-
Other Cash Inflows	103,965	109,163	-			213,128
<b>TOTAL Inflows</b>	<b>771,233</b>	<b>809,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,581,028</b>
<b>Cash Outflows</b>						
Personal Emoluments	157,280	165,144	-			322,425
Operations & Maintenance	257,684	270,568	-			528,252
Administration	87,321	91,205	-			178,526
Finance						-
<b>Capital</b>						
Acquisition of property						-
Construction						-
Improvements	105,600					105,600
Special programmes						-
	105,600	-	-	-	-	105,600
Cash outflows re EU projects						-
Cash outflows re Twinning						-
Cash outflows re Community Services						-
	-	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>607,885</b>	<b>526,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134,803</b>
<b>SURPLUS / (DEFICIT)</b>	<b>163,348</b>	<b>282,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,225</b>
Brought forward (Bank /Cash Bal.)	519,026	682,374	965,251	965,251	965,251	519,026
Carry forward	682,374	965,251	965,251	965,251	965,251	965,251

## Detailed Estimates of Income

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>Income</b>						
<b>1 Funds received form Central Government:</b>						
0001 In terms of section 55 CAP 363	663,048	696,200				1,359,248
0002-0004 In terms of section 58 CAP 363						-
0005-0019 Other Income						-
	<b>663,048</b>	<b>696,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,359,248</b>
<b>2 Bye-Laws &amp; Legal Fees</b>						
0021-0025 Community Services	5,423	5,694				11,118
0026-0035 Income from Permits	35,809	37,599				73,408
	<b>41,232</b>	<b>43,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,526</b>
<b>3 Local Enforcement Income</b>						
0037 Commission from Regional Committees						-
0038-0055 Contraventions	4,285	4,499				8,784
	<b>4,285</b>	<b>4,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,784</b>
<b>4 Investment Income</b>						
0091-0095 Bank interest						-
0096-0099 Income received from Government Securities						-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 General Income</b>						
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	19,185	20,144				39,329
Organic collection income	43,548	45,725				89,273
	<b>62,733</b>	<b>65,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,602</b>
<b>Total</b>	<b>771,297</b>	<b>809,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,581,160</b>



## Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>6 Personal Emoluments</b>						
1100 Mayor's Allowance	14,219	14,930				29,149
1200 Employees' Salaries & Wages	80,771	84,809				165,580
1300 Bonuses	6,310	6,626				12,936
1400 Income Supplements						-
1500 Social Security Contributions	42,830	44,971				87,801
1600 Allowances	13,150	13,808				26,958
1700 Overtime	-	-				-
	<b>157,280</b>	<b>165,144</b>	-	-	-	<b>322,423</b>
<b>7 Operations and Maintenance</b>						
2100-2149 Public Utilities						-
2200-2259 Public Materials & Supplies	-					-
2300-2399 Repairs & Upkeep	38,162	40,070				78,232
2400-2449 Rent	7,659	8,042				15,700
3010 Street Lighting	8,376	8,795				17,170
3020 Lease of Equipment						-
3030 Insurance						-
3035 Bank Charges						-
3038 Penalties						-
3040 Waste Disposal						-
3041 Refuse Collection	53,298	55,963				109,261
3042 Bulky Refuse Collection	106,703	112,039				218,742
3043 Bins on wheels						-
3045 Bring in sites						-
3051 Road & Street Cleaning	35,025	36,776				71,802
3052 Cleaning & Maintenance of Non-Urban Areas						-
3053 Cleaning of Public Conveniences	1,120	1,176				2,296
3055 Cleaning of Council Premises						-
3060 Cleaning & Maintenance of Parks & Gardens	15,000	15,750				30,750
3061 Cleaning & Maintenance of Soft Areas						-
3062 Cleaning & Maintenance of Beaches & CA						-
3063 Cleaning & Maintenance of Country Non-Urban						-
3064 Other Contractual Services						-
3070-3090 Consultation Fees						-
3100-3139 Contract & Project Management						-
3300-3379 Hospitality						-
3380-3389 Community	13,000	13,650				26,650
3600-3694 Local Enforcement Expenses						-
3700-3799 EU Projects						-
3800-3899 Twinning						-
Audit fee						-
	<b>278,343</b>	<b>292,260</b>	-	-	-	<b>570,603</b>

## Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>8 Administration &amp; Other Expenditure</b>						
2150-2199 Office Utilities	9,033	9,485				18,517
2260-2299 Office Materials & Supplies	4,907	5,152				10,058
2450-2499 Office Rent						-
2500-2599 National & International Memberships						-
2600-2699 Office Services	11,681	12,266				23,947
2700-2799 Transport	2,037	2,139				4,175
2800-2899 Travel						-
2900-2999 Information Services	4,820	5,061				9,881
3050 Office Cleaning						-
3140-3199 Professional Services	12,712	13,348				26,060
3200-3299 Training	11,000	11,550				22,550
3345 Office Hospitality						-
3400-3499 Incidental Expenses						-
Other contractual services	9,625	9,625				19,250
	<b>65,815</b>	<b>68,624</b>	-	-	-	<b>134,439</b>
<b>9 Finance Costs</b>						
3036 Interest on Bank Loan						-
Bank charges	846	889				1,735
Finance cost - IFRS 16						-
	<b>846</b>	<b>889</b>	-	-	-	<b>1,735</b>
<b>10 Other Expenditure</b>						
3500-3599 Loss / (Profit) on Disposal of assets						-
3695 Increase/(Decrease) in allowance for bad debts						-
8000-8099 Depreciation (charge for the year)	218,905	196,143	#REF!	#REF!	#REF!	#REF!
	218,905	196,143	#REF!	#REF!	#REF!	#REF!
<b>Total</b>	<b>721,188</b>	<b>723,059</b>	#REF!	#REF!	#REF!	#REF!

## Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D	E	F (A+B+C+D+E)
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2023	2024	2025	2026	2027	2023-2027
€	€	€	€	€	€	
<b>11 Inventory</b>						
5201-5249 Stationery						-
5250-5299 Consumables						-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>12 Receivables</b>						
0201-0209 Receivables	11,055	11,608				22,663
0210-0219 LES Receivables						-
0220-0229 Receivables from EU						-
0250 Prepayments & Accrued income	65,473	68,746				134,219
						-
	<b>76,528</b>	<b>80,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,882</b>
<b>13 Cash &amp; Equivalents</b>						
5001-5099 Bank & Cash Balances	682,374	965,251	965,251	965,251	965,251	4,543,378
	<b>682,374</b>	<b>965,251</b>	<b>965,251</b>	<b>965,251</b>	<b>965,251</b>	<b>4,543,378</b>
<b>14 Payables</b>						
4000 Payables	65,487	68,762				134,249
4100 Accruals						-
4150 Deferred Income	9,694	10,178				19,872
Short-term Borrowings						-
						-
	<b>75,181</b>	<b>78,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,121</b>
<b>15 Non Current Liabilities</b>						
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 programs + JV	Computer S/W + ROU	Total
<b>Asset</b>											
% of depreciation		1%	8%		10%	20%	20%	25%	10%	25%	
		€	€	€	€	€	€	€	€	€	€
<b>Cost</b>											
As at 01 January	2023	156,118	67,804	14,990	162,397	38,058	19,316	25,902	3,469,874		3,954,459
Additions		-	-	-	105,600	-					105,600
Disposals											-
As at 31 December	2023	<b>156,118</b>	<b>67,804</b>	<b>14,990</b>	<b>267,997</b>	<b>38,058</b>	<b>19,316</b>	<b>25,902</b>	<b>3,469,874</b>	-	<b>4,060,059</b>
<b>Grants/ other reimbursements</b>											
As at 01 January	2023	-	24,848	-	-	-	-	9,623	1,345,506		1,379,977
Additions											-
Transfers											-
As at 31 December	2023	-	<b>24,848</b>	-	-	-	-	<b>9,623</b>	<b>1,345,506</b>	-	<b>1,379,977</b>
<b>Accumulated Depreciation</b>											
As at 01 January	2023	31,514	27,335	14,990	107,979	21,588	3,863	14,666	1,575,587	-	1,797,523
Charge for the year		1,246	3,035	-	16,002	3,294	3,091	2,809	189,429		218,905
Released on disposal											-
As at 31 December	2023	<b>32,760</b>	<b>30,370</b>	<b>14,990</b>	<b>123,981</b>	<b>24,882</b>	<b>6,954</b>	<b>17,475</b>	<b>1,765,016</b>	-	<b>2,016,428</b>
<b>Budgeted NBV 31 Dec</b>	<b>2022</b>	124,604	15,621		54,418	16,470	15,453	1,614	548,781		776,959
<b>Budgeted NBV 31 Dec</b>	<b>2023</b>	123,358	12,586	-	144,016	13,176	12,362	(1,196)	359,352	-	663,654

## 16 Depreciation of Property, Plant and Equipment

		Property	Office furniture & Fittings	New Street Signs	Urban Improvements	Office Equipment	Motor Vehicles	Computer Equipment	Special programs + JV	Computer S/W + ROU	Total
<b>Asset</b>											
% of depreciation		1%	8%	0%	10%	20%	20%	25%	10%	25%	
		€	€	€	€	€	€	€	€	€	€
<b>Cost</b>											
As at 01 January	2024	156,118	67,804	14,990	267,997	38,058	19,316	25,902	3,469,874	-	4,060,059
Additions											-
Disposals											-
As at 31 December	2024	156,118	67,804	14,990	267,997	38,058	19,316	25,902	3,469,874	-	4,060,059
<b>Grants/ other reimbursements</b>											
As at 01 January	2024	-	24,848	-	-	-	-	9,623	1,345,506	-	1,379,977
Additions											-
Transfers											-
As at 31 December	2024	-	24,848	-	-	-	-	9,623	1,345,506	-	1,379,977
<b>Accumulated Depreciation</b>											
As at 01 January	2024	32,760	30,370	14,990	123,981	24,882	6,954	17,475	1,765,016	-	2,016,428
Charge for the year		1,234	2,808	-	14,402	2,635	2,472	2,107	170,486		196,143
Released on disposal											-
As at 31 December	2024	33,993	33,178	14,990	138,383	27,517	9,426	19,581	1,935,502	-	2,212,571
<b>Budgeted NBV 31 Dec</b>	<b>2023</b>	123,358	12,586	-	144,016	13,176	12,362	(1,196)	359,352	-	663,654
<b>Budgeted NBV 31 Dec</b>	<b>2024</b>	122,125	9,778	-	129,614	10,541	9,890	(3,302)	188,866	-	467,511