



Year

Xaghra Local Council

**Annual Budget
For
Financial Year
2025**

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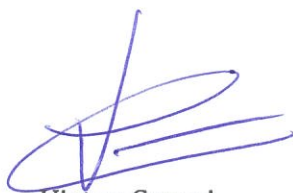
Overview and Summary

Il-Kunsill Lokali tax-Xagħra qiegħed jipprezenta l-estimi finanzjarji għas-sena finanzjarja li tibda fl-1 ta' Jannar 2025 u tintemm fil-31 ta' Diċembru 2025. Id-dħul totali ta' dan il-Kunsill għal din is-sena finanzjarja mistenni jkun ta' madwar € 697,137. Minn dawn € 625,304 jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, € 70,392 minn permessi, servizzi komunitarji u dħul ġenerali u € 1,440 minn h̄lasijiet amministrattivi relatati ma' kontravvenzjonijiet tat-traffiku. Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar € 179,290. Dawn jinkludu s-salarji, *allowances*, u *l-bonuses* tas-segretarju eżekuttiv, l-uffiċċjali amministrattivi tal-Kunsill, il-kontribuzzjonijiet ta' sigurta' soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-Sindku u *allowances* tal-Kunsilliera.

Bħala manutenzjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar € 435,024. Dawn jinkludu l-kuntratti ta' rrangar tat-toroq u bankini u manutenzjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' €111,257 għalihom. Spiża oħra qawwija ta' € 86,939 hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejha. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart goff, tindif ta' *areas* periferali, żamma tal-latrini pubbliċi u żamma u tindif tal-ġonna pubbliċi. Din l-ispiza tinkludi wkoll s-servizz tat-tindif ta' l-uffiċċju tal-Kunsill u assikurazzjoni tal-beni tal-Kunsill. Spejjeż oħra jinkludu ilma, dawl, kirjiet u *telephone* (€ 74,612).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar € 7,050 filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar € 5,100. Il-Kunsill qiegħed jivvota s-somma ta' € 63,286 bħala servizzi professjonali (avukat, perit u *accountancy*). Somma ta' € 5,000 giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. Il-magazine tal-Kunsill u avvizi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' librerija għar-residenti. Għall-Ospitalita u Servizzi lill-Kommunita' giet ivvutata is-somma ta' € 162,216 li tinkludi ospitalita' lill-persuni li jżuru l-Kunsill u l-attivitajiet kulturali li ser jorganizza l-Kunsill matul is-sena 2025. Dan il-vot ikopri wkoll l-ispiza għat-tmexxija taċ-Ċentru ta' Matul il-Jum għall-anzjani fil-lokalita tagħna stess.

Rigward proġetti kapitali, il-Kunsill Lokali tax-Xagħra ser ikompli jhallas lill-kumpanija Road Construction Co. Limited għall-ispejjeż relatati max-xogħol ta' rikostruzzjoni ta' Triq Marsalforn, liema xogħol għandu jigi konkluz fl-2025. Dawn il-h̄lasijiet ser jinħarġu skont it-termini u l-kundizzjonijiet tal-kuntratt li l-Kunsill iffirma mal-kuntrattur li rebaħ l-offerta għal dawn ix-xogħlijiet. Fir-rigward ta' proġetti kapitali, fost proġetti oħra, il-Kunsill Lokali tax-Xagħra ser jimplimenta l-proġett ta' *resurfacing* ta' parti minn Triq Karkar u parti minn Triq Parisott. Il-Kunsill Lokali se jimplimenta sistema ta' CCTV cameras u anka Playfield. Il-Kunsill Lokali tax-Xagħra huwa kommess li matul is-sena 2025 ikompli joħloq inizjattivi li jkomplu jtejbu l-kwalita' tal-ħajja tar-residenti tal-lokalita' tagħna.



Victor Curmi
Mayor



Heidi Grech
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)	668,297	668,297	625,304	(42,993)	(42,993)
Income raised from Bye-Laws (2)	-	-	47,589	47,589	47,589
Income raised from LES (3)	1,753	1,753	1,440	(313)	(313)
Investment Income (4)	15	15	15	-	-
Other Income (5)	39,470	39,470	22,804	(16,666)	(16,666)
TOTAL	709,535	709,535	697,152	(12,383)	(12,383)
Expenditure					
Personal Emoluments (6)	132,992	132,992	191,452	58,460	58,460
Operations and Maintenance (7)	392,541	392,541	435,024	42,483	42,483
Administration (8)	79,250	79,250	85,308	6,058	6,058
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	104,733	104,733	67,035	(37,698)	(37,698)
TOTAL	709,516	709,516	778,818	69,302	69,302
Surplus / Deficit	19	19	(81,666)	(81,685)	(81,685)

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)	330,444	330,444	543,326	212,882	212,882
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	650,720	650,720	665,000	14,280	14,280
Cash and Cash Equivalents (13)	886,384	886,384	887,000	616	616
Total Current Assets	1,537,104	1,537,104	1,552,000	14,896	14,896
Current Liabilities (14)					
Payables	1,024,362	1,024,362	1,049,000	24,638	24,638
Total Current Liabilities	1,024,362	1,024,362	1,049,000	24,638	24,638
Net Current Assets	512,742	512,742	503,000	(9,742)	(9,742)
Non-current liabilities (15)	-	-	-	-	-
Net Assets	843,186	843,186	1,046,326	203,140	203,140
Reserves					
Retained Funds	843,186	843,186	761,520	(81,666)	(81,666)

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	1,537,104	1,537,104	1,552,000
Current Liabilities	1,024,362	1,024,362	1,049,000
Working Capital	512,742	512,742	503,000
Government Allocation	668,297	668,297	625,304
FSI	77 %	77 %	80 %

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2025	2025	2025	2025	
	€	€	€	€	
Cash Inflows					
Government cash inflows	156,326	156,326	156,326	156,326	625,304
Cash flows from Bye-Laws & L.N fees	11,897	11,897	11,897	11,897	47,588
Local Enforcement cash flows	360	360	360	360	1,440
Finance cash flows					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	15	15
	-	-	-	15	15
Capital cash flow					
Proceeds from disposal of assets	-	-	-	-	-
	-	-	-	-	-
Cash received from EU funds	-	-	-	-	-
Cash received from Twinning	-	-	-	-	-
Cash from Community Services	-	-	-	-	-
Other Cash Inflows	5,701	5,701	5,701	5,701	22,804
TOTAL Inflows	174,284	174,284	174,284	174,299	697,151
Cash Outflows					
Personal Emoluments	47,863	47,863	47,863	47,863	191,452
Operations & Maintenance	108,756	108,756	108,756	108,756	435,024
Administration	21,327	21,327	21,327	21,327	85,308
Finance					-
Capital					
Acquisition of property					-
Construction					-
Improvements	38,718	38,718	38,718	38,718	154,871
Special programmes	31,262	31,262	31,262	31,262	125,046
	69,979	69,979	69,979	69,979	279,917
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Cash outflows re PPP	-	-	-	-	-
	-	-	-	-	-
TOTAL Outflows	247,925	247,925	247,925	247,925	991,701
SURPLUS / (DEFICIT)	(73,641)	(73,641)	(73,641)	(73,626)	(294,550)
Brought forward (Bank /Cash Bal.)	886,384	812,743	739,102	665,461	886,384
Carry forward	812,743	739,102	665,461	591,834	591,834

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	668,297	501,223	167,074	668,297	625,304	(42,993)	(42,993)
0002-0004 In terms of section 58 CAP 363			-	-		-	-
0005-0019 Other Income			-	-		-	-
	668,297	501,223	167,074	668,297	625,304	(42,993)	(42,993)
2 Bye-Laws & Legal Fees							
0021-0025 Community Services				-	35,589	35,589	35,589
0026-0035 Income from Permits				-	12,000	12,000	12,000
	-	-	-	-	47,589	47,589	47,589
3 Local Enforcement Income							
0037 Commission from Regional Committees				-	-	-	-
0038-0055 Contraventions	1,753	1,315	438	1,753	1,440	(313)	(313)
	1,753	1,315	438	1,753	1,440	(313)	(313)
4 Investment Income							
0091-0095 Bank interest	15	-	15	15	15	-	-
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	15	-	15	15	15	-	-
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	39,470	29,603	9,868	39,470	22,804	(16,666)	(16,666)
	-	-	-	-	-	-	-
	39,470	29,603	9,868	39,470	22,804	(16,666)	(16,666)
Total	709,535	532,140	177,395	709,535	697,152	(12,383)	(12,383)

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		
	2024	2024	2024	2024	2025	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	16,248	12,186	4,062	16,248		(16,248)	(16,248)
1200 Employees' Salaries & Wages	87,465	65,599	21,866	87,465	130,376	42,911	42,911
1300 Bonuses				-		-	-
1400 Income Supplements				-		-	-
1500 Social Security Contributions	7,576	5,682	1,894	7,576	19,660	12,084	12,084
1600 Allowances	21,703	16,277	5,426	21,703	41,416	19,713	19,713
1700 Overtime				-		-	-
	132,992	99,744	33,248	132,992	191,452	58,460	58,460
7 Operations and Maintenance							
2100-2149 Public Utilities	9,933	7,450	2,483	9,933	16,124	6,191	6,191
2200-2259 Public Materials & Supplies		-	-	-	-	-	-
2300-2399 Repairs & Upkeep	67,492	50,619	16,873	67,492	111,257	43,765	43,765
2400-2449 Rent	5,166	3,875	1,292	5,166	37,488	32,322	32,322
3010 Street Lighting	1,397	1,048	349	1,397	21,000	19,603	19,603
3020 Lease of Equipment		-	-	-	-	-	-
3030 Insurance		-	-	-	-	-	-
3035 Bank Charges		-	-	-	-	-	-
3038 Penalties		-	-	-	-	-	-
3040 Waste Disposal		-	-	-	-	-	-
3041 Refuse Collection	75,838	56,879	18,960	75,838		(75,838)	(75,838)
3042 Bulky Refuse Collection	46,526	34,895	11,632	46,526	18,000	(28,526)	(28,526)
3043 Bins on wheels		-	-	-	-	-	-
3045 Bring in sites		-	-	-	-	-	-
3051 Road & Street Cleaning	18,818	14,114	4,705	18,818	66,078	47,260	47,260
3052 Cleaning & Maintenance of Non-Urban Areas	2,791	2,093	698	2,791	2,861	70	70
3053 Cleaning of Public Conveniences		-	-	-	-	-	-
3055 Cleaning of Council Premises		-	-	-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens		-	-	-	-	-	-
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	164,580	123,435	41,145	164,580	162,216	(2,364)	(2,364)
3600-3694 Local Enforcement Expenses		-	-	-	-	-	-
3700-3799 EU Projects		-	-	-	-	-	-
3800-3899 Twinning		-	-	-	-	-	-
	392,541	294,406	98,135	392,541	435,024	42,483	42,483

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		
	2024	2024	2024	2024	2025	Bud-Bud	Bud-Act
€	€	€	€	€	€	€	
8 Administration & Other Expenditure							
2150-2199 Office Utilities				-	-	-	-
2260-2299 Office Materials & Supplies				-	-	-	-
2450-2499 Office Rent		-	-	-	-	-	-
2500-2599 National & International Memberships	701	526	175	701	900	199	199
2600-2699 Office Services	13,910	10,433	3,478	13,910	12,050	(1,860)	(1,860)
2700-2799 Transport	2,514	1,886	629	2,514	5,100	2,586	2,586
2800-2899 Travel	948	711	237	948	972	24	24
2900-2999 Information Services	4,501	3,376	1,125	4,501	3,000	(1,501)	(1,501)
3050 Office Cleaning		-	-	-	-	-	-
3140-3199 Professional Services	56,676	42,507	14,169	56,676	63,286	6,610	6,610
3200-3299 Training		-	-	-	-	-	-
3345 Office Hospitality				-	-	-	-
3400-3499 Incidental Expenses				-	-	-	-
	79,250	59,438	19,813	79,250	85,308	6,058	6,058
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)	104,733	78,550	26,183	104,733	67,035	(37,698)	(37,698)
	104,733	78,550	26,183	104,733	67,035	(37,698)	(37,698)
Total	709,516	532,137	177,379	709,516	778,818	69,302	69,302

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	14,361	10,771	3,590	14,361	15,000	639	639
0210-0219 LES Receivables				-	-	-	-
0220-0229 Receivables from EU				-	-	-	-
0250 Prepayments & Accrued income	636,359	477,269	159,090	636,359	650,000	13,641	13,641
				-	-	-	-
	650,720	488,040	162,680	650,720	665,000	14,280	14,280
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	886,384	664,788	221,596	886,384	887,000	616	616
	886,384	664,788	221,596	886,384	887,000	616	616
14 Payables							
4000 Payables	180,358	135,269	45,090	180,358	200,000	19,642	19,642
4100 Accruals	577,107	432,830	144,277	577,107	579,000	1,893	1,893
4150 Deferred Income	-	-	-	-	-	-	-
Current portion of Long-Term Borrowings	-	-	-	-	-	-	-
Other creditors	266,897	200,173	66,724	266,897	270,000	3,103	3,103
	1,024,362	768,272	256,091	1,024,362	1,049,000	24,638	24,638
15 Non Current Liabilities							
4200 Long Term Borrowings		-	-	-		-	-
Capital creditor							
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Urban Improvements	Special Programmes	Fixtures and Fittings	Computer Equipment	Street Signs	Plant and Machinery	Assets under constructions	Motor vehicles	Total
€	€	€	€	€	€	€	€	€	€

Cost									
As at 01 January 2025	554,391	5,521,396	22,047	31,542	42,145	8,558	91,415	47,243	6,318,737
Additions	733,834	155,254					367,962		1,257,050
Disposals									
As at 31 December 2025	1,288,225	5,676,650	22,047	31,542	42,145	8,558	459,377	47,243	7,575,787

Grants/ other reimbursements

As at 01 January 2025	54,159	3,140,682	-	2,500	-	-	43,621	38,850	3,279,812
Additions	578,963	30,208					367,962		977,133
As at 31 December 2025	633,122	3,170,890	-	2,500	-	-	411,583	38,850	4,256,945

Accumulated Depreciation

As at 01 January 2025	431,793	2,138,594	21,756	29,042	42,145	8,558	33,063	3,530	2,708,481
Charge for the year	18,027	47,258	72	-	-	-	-	1,678	67,035
Released on disposal									
As at 31 December 2025	449,820	2,185,852	21,828	29,042	42,145	8,558	33,063	5,208	2,775,516

Budgeted NBV 31 Dec 2024

2024	68,439	242,120	291	-	-	-	14,731	4,863	330,444
2025	68,439	242,120	291	-	-	-	14,731	4,863	330,444
Budgeted NBV 31 Dec 2025	205,283	319,908	219	-	-	-	14,731	3,185	543,326