



Year

# **Xaghra Local Council**

**Annual Budget  
For  
Financial Year  
2026**

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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 2026 u tintemm fil-31 ta' Diċembru 2026. Id-dħul totali ta' dan il-Kunsill għal din is-sena finanzjarja mistenni jkun ta' madwar € 673,782. Minn dawn € 657,564 jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali, € 13,863 minn permessi, servizzi komunitarji u dħul ġenerali u € 2,105 minn ħlasijiet amministrattivi relatati ma' kontravvenzjonijiet tat-traffiku. Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar € 215,015. Dawn jinkludu s-salarji, *allowances*, u l-*bonuses* tas-segretarju eżekuttiv, l-assistenti uffiċjali prinċipali u l-iskrivana tal-Kunsill, il-kontribuzzjonijiet ta' sigurta' soċjali mhallsa 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 € 412,465. Dawn jinkludu l-kuntratti ta' rranġar tat-toroq u bankini u manutenzjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' €53,000 għalihom. Spiża oħra qawwija ta' € 76,923 hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejh. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart domestiku, 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* (€ 57,888).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar € 12,024 filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar € 6,000. Il-Kunsill qiegħed jivvota s-somma ta' € 89,260 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-Komunita' giet ivvutata is-somma ta' € 184,054 li tinkludi ospitalita' lill-persuni li jżuru l-Kunsill u l-attivitajiet kulturali li ser jorganizza l-Kunsill matul is-sena 2026 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-2026. Dawn il-ħlasijiet 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' Triq Parisott. Il-Kunsill Lokali se jimplimenta sistema ta' CCTV cameras u anka Playfiled. Il-Kunsill Lokali tax-Xagħra huwa kommess li matul is-sena 2026 ikompli johloq 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		
	2025	2025	2026	Bud-Bud	Bud-Act
	€	€	€	€	€
<b>Income</b>					
Funds received from Central Government (1)	625,304	679,209	657,564	32,260	(21,645)
Income raised from Bye-Laws (2)	47,589	27,405	13,863	(33,726)	(13,542)
Income raised from LES (3)	1,440	5,022	2,105	665	(2,917)
Investment Income (4)	15	15	250	235	235
Other Income (5)	22,804	22,804	-	(22,804)	(22,804)
<b>TOTAL</b>	<b>697,152</b>	<b>734,455</b>	<b>673,782</b>	<b>(23,370)</b>	<b>(60,673)</b>
<b>Expenditure</b>					
Personal Emoluments (6)	191,452	191,622	215,015	23,563	23,393
Operations and Maintenance (7)	435,024	477,679	412,465	(22,559)	(65,214)
Administration (8)	85,308	89,237	134,784	49,476	45,547
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	67,035	66,688	67,035	-	347
<b>TOTAL</b>	<b>778,819</b>	<b>825,226</b>	<b>829,299</b>	<b>50,480</b>	<b>4,073</b>
<b>Surplus / Deficit</b>	<b>(81,667)</b>	<b>(90,771)</b>	<b>(155,517)</b>	<b>(73,850)</b>	<b>(64,746)</b>

## 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
	€	€	€	€	€
<b>Non-current Assets</b>					
Property, Plant and Equipment (16)	233,071	233,071	211,036	(22,035)	(22,035)
<b>Current Assets</b>					
Inventories (11)	-	-	-	-	-
Receivables (12)	665,000	665,000	642,000	(23,000)	(23,000)
Cash and Cash Equivalents (13)	887,000	887,000	1,150,000	263,000	263,000
<b>Total Current Assets</b>	<b>1,552,000</b>	<b>1,552,000</b>	<b>1,792,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Current Liabilities (14)</b>					
Payables	1,049,000	1,186,101	900,000	(149,000)	(286,101)
<b>Total Current Liabilities</b>	<b>1,049,000</b>	<b>1,186,101</b>	<b>900,000</b>	<b>(149,000)</b>	<b>(286,101)</b>
<b>Net Current Assets</b>	<b>503,000</b>	<b>365,899</b>	<b>892,000</b>	<b>389,000</b>	<b>526,101</b>
<b>Non-current liabilities (15)</b>					
	-	-	-	-	-
<b>Net Assets</b>	<b>736,071</b>	<b>598,970</b>	<b>1,103,036</b>	<b>366,965</b>	<b>504,066</b>
<b>Reserves</b>					
Retained Funds	736,071	598,970	443,453	(292,618)	(155,517)

## Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2025	2025	2026
	€	€	€
Current Assets	1,552,000	1,552,000	1,792,000
Current Liabilities	1,049,000	1,186,101	900,000
<b>Working Capital</b>	<b>503,000</b>	<b>365,899</b>	<b>892,000</b>
Government Allocation	625,304	625,304	657,564
<b>FSI</b>	<b>80 %</b>	<b>59 %</b>	<b>136 %</b>

## Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2026	2026	2026	2026	
	€	€	€	€	€
<b>Cash Inflows</b>					
Government cash inflows	164,391	164,391	164,391	164,391	657,564
Cash flows from Bye-Laws & L.N fees	3,466	3,466	3,466	3,466	13,863
Local Enforcement cash flows	526	526	526	526	2,105
<b>Finance cash flows</b>					
Loan Proceeds	-	-	-	-	-
Investment income	-	-	-	250	250
	-	-	-	250	250
<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					-
<b>TOTAL Inflows</b>	<b>168,383</b>	<b>168,383</b>	<b>168,383</b>	<b>168,633</b>	<b>673,782</b>
<b>Cash Outflows</b>					
Personal Emoluments	53,754	53,754	53,754	53,754	215,015
Operations & Maintenance	103,116	103,116	103,116	103,116	412,465
Administration	33,696	33,696	33,696	33,696	134,784
Finance					-
<b>Capital</b>					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes	11,250	11,250	11,250	11,250	45,000
	11,250	11,250	11,250	11,250	45,000
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
Cash outflows re PPP	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL Outflows</b>	<b>201,816</b>	<b>201,816</b>	<b>201,816</b>	<b>201,816</b>	<b>807,264</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(33,433)</b>	<b>(33,433)</b>	<b>(33,433)</b>	<b>(33,183)</b>	<b>(133,482)</b>
Brought forward (Bank /Cash Bal.)	887,000	853,567	820,134	786,701	887,000
Carry forward	853,567	820,134	786,701	753,518	753,518

## 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
	2025	2025	2025	2025	2026		
	€	€	€	€	€	€	€
<b>Income</b>							
<b>1 Funds received form Central Government:</b>							
0001 In terms of section 55 CAP 363	625,304	466,728	158,576	625,304	657,564	32,260	32,260
0002-0004 In terms of section 58 CAP 363			-	-		-	-
0005-0019 Other Income		53,905	-	53,905		-	(53,905)
	<b>625,304</b>	<b>520,633</b>	<b>158,576</b>	<b>679,209</b>	<b>657,564</b>	<b>32,260</b>	<b>(21,645)</b>
<b>2 Bye-Laws &amp; Legal Fees</b>							
0021-0025 Community Services	35,589			-		(35,589)	-
0026-0035 Income from Permits	12,000	27,405		27,405	13,863	1,863	(13,542)
	<b>47,589</b>	<b>27,405</b>	<b>-</b>	<b>27,405</b>	<b>13,863</b>	<b>(33,726)</b>	<b>(13,542)</b>
<b>3 Local Enforcement Income</b>							
0037 Commission from Regional Committees		3,582		3,582	-	-	(3,582)
0038-0055 Contraventions	1,440		1,440	1,440	2,105	665	665
	<b>1,440</b>	<b>3,582</b>	<b>1,440</b>	<b>5,022</b>	<b>2,105</b>	<b>665</b>	<b>(2,917)</b>
<b>4 Investment Income</b>							
0091-0095 Bank interest	15	-	15	15	250	235	235
0096-0099 Income received from Government Securities	-	-	-	-	-	-	-
	<b>15</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>250</b>	<b>235</b>	<b>235</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	22,804		22,804	22,804		(22,804)	(22,804)
	<b>22,804</b>	<b>-</b>	<b>22,804</b>	<b>22,804</b>	<b>-</b>	<b>(22,804)</b>	<b>(22,804)</b>
<b>Total</b>	<b>697,152</b>	<b>551,620</b>	<b>182,835</b>	<b>734,455</b>	<b>673,782</b>	<b>(23,370)</b>	<b>(60,673)</b>

## 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
€	€	€	€	€	€	€	
<b>6 Personal Emoluments</b>							
1100 Mayor's Allowance	-	11,259	(11,259)	-	-	-	-
1200 Employees' Salaries & Wages	130,376	79,490	50,886	130,376	149,876	19,500	19,500
1300 Bonuses				-	-	-	-
1400 Income Supplements				-	-	-	-
1500 Social Security Contributions	19,660	35,061	(15,401)	19,660	28,504	8,844	8,844
1600 Allowances	41,416	12,969	28,447	41,416	36,635	(4,781)	(4,781)
1700 Overtime		170		170	-	-	(170)
	<b>191,452</b>	<b>138,949</b>	<b>52,673</b>	<b>191,622</b>	<b>215,015</b>	<b>23,563</b>	<b>23,393</b>
<b>7 Operations and Maintenance</b>							
2100-2149 Public Utilities	16,124	-	16,124	16,124	-	(16,124)	(16,124)
2200-2259 Public Materials & Supplies		-	-	-	5,000	5,000	5,000
2300-2399 Repairs & Upkeep	111,257	40,885	70,372	111,257	53,000	(58,257)	(58,257)
2400-2449 Rent	37,488	-	37,488	37,488	37,888	400	400
3010 Street Lighting	21,000	11,008	9,992	21,000	20,000	(1,000)	(1,000)
3020 Lease of Equipment		-	-	-	-	-	-
3030 Insurance		-	-	-	10,000	10,000	10,000
3035 Bank Charges		-	-	-	600	600	600
3038 Penalties		-	-	-	-	-	-
3040 Waste Disposal		-	-	-	-	-	-
3041 Refuse Collection	-	4,053	(4,053)	-	3,500	3,500	3,500
3042 Bulky Refuse Collection	18,000	3,761	14,239	18,000	3,000	(15,000)	(15,000)
3043 Bins on wheels		-	-	-	-	-	-
3045 Bring in sites		-	-	-	-	-	-
3051 Road & Street Cleaning	66,078	85,046	(18,968)	66,078	50,923	(15,155)	(15,155)
3052 Cleaning & Maintenance of Non-Urban Areas	2,861	-	2,861	2,861	-	(2,861)	(2,861)
3053 Cleaning of Public Conveniences		5,042		5,042	3,000	3,000	(2,042)
3055 Cleaning of Council Premises				-	-	-	-
3060 Cleaning & Maintenance of Parks & Gardens				-	16,500	16,500	16,500
3061 Cleaning & Maintenance of Soft Areas				-	-	-	-
3062 Cleaning & Maintenance of Beaches & CA				-	-	-	-
3063 Cleaning & Maintenance of Country Non-Urban				-	-	-	-
3064 Other Contractual Services				-	25,000	25,000	25,000
3070-3090 Consultation Fees				-	-	-	-
3100-3139 Contract & Project Management				-	-	-	-
3300-3379 Hospitality		21,432		21,432	3,500	3,500	(17,932)
3380-3389 Community	162,216	67,917	94,299	162,216	165,554	3,338	3,338
3600-3694 Local Enforcement Expenses		16,181		16,181	15,000	15,000	(1,181)
3700-3799 EU Projects				-	-	-	-
3800-3899 Twinning				-	-	-	-
	<b>435,024</b>	<b>255,325</b>	<b>222,354</b>	<b>477,679</b>	<b>412,465</b>	<b>(22,559)</b>	<b>(65,214)</b>



## 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-Sep	FORECAST changes from 30 Sep-31 Dec	TOTAL as at 31-Dec	BUDGET Jan-Dec	VARIANCE Bud-Bud	VARIANCE Bud-Act
	2025	2025	2025	2025	2026		
	€	€	€	€	€	€	€
<b>11 Inventory</b>							
5201-5249 Stationery	-	-	-	-	-	-	-
5250-5299 Consumables	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>12 Receivables</b>							
0201-0209 Receivables	15,000	29,947	(14,947)	15,000	17,000	2,000	2,000
0210-0219 LES Receivables				-		-	-
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income	650,000	769,461	(119,461)	650,000	625,000	(25,000)	(25,000)
				-	-	-	-
	<b>665,000</b>	<b>799,408</b>	<b>(134,408)</b>	<b>665,000</b>	<b>642,000</b>	<b>(23,000)</b>	<b>(23,000)</b>
<b>13 Cash &amp; Equivalents</b>							
5001-5099 Bank & Cash Balances	887,000	1,123,967	(236,967)	887,000	1,150,000	263,000	263,000
	<b>887,000</b>	<b>1,123,967</b>	<b>(236,967)</b>	<b>887,000</b>	<b>1,150,000</b>	<b>263,000</b>	<b>263,000</b>
<b>14 Payables</b>							
4000 Payables	200,000	636,350	(436,350)	200,000	300,000	100,000	100,000
4100 Accruals	579,000	553,736	25,264	579,000	600,000	21,000	21,000
4150 Defered Income	-	137,101		137,101		-	(137,101)
Current portion of Long-Term Borrowings	-			-	-	-	-
Other creditors	270,000	-	270,000	270,000		(270,000)	(270,000)
	<b>1,049,000</b>	<b>1,327,187</b>	<b>(141,086)</b>	<b>1,186,101</b>	<b>900,000</b>	<b>(149,000)</b>	<b>(286,101)</b>
<b>15 Non Current Liabilities</b>							
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
	€	€	€	€	€	€	€	€	€
	10%	10%	8%	20%	0%	10%	0%	20%	0%
<b>Cost</b>									
As at 01 January 2026	589,014	5,521,396	22,047	34,602	42,145	9,858	253,707	47,243	6,520,012
Additions	789,292	130,000		35,254			500,000		1,454,546
Disposals									-
As at 31 December 2026	<b>1,378,306</b>	<b>5,651,396</b>	<b>22,047</b>	<b>69,856</b>	<b>42,145</b>	<b>9,858</b>	<b>753,707</b>	<b>47,243</b>	<b>7,974,558</b>
<b>Grants/ other reimbursements</b>									
As at 01 January 2026	54,159	3,144,634	-	2,500	-	1,125	220,644	38,850	3,461,912
Additions	789,292	85,000		35,254			500,000		1,409,546
As at 31 December 2026	<b>843,451</b>	<b>3,229,634</b>	<b>-</b>	<b>37,754</b>	<b>-</b>	<b>1,125</b>	<b>720,644</b>	<b>38,850</b>	<b>4,871,458</b>
<b>Accumulated Depreciation</b>									
As at 01 January 2026	458,272	2,226,357	21,828	29,583	42,145	8,573	33,063	5,208	2,825,029
Charge for the year	18,027	47,258	72	-	-	-	-	1,678	67,035
Released on disposal									-
As at 31 December 2026	<b>476,299</b>	<b>2,273,615</b>	<b>21,900</b>	<b>29,583</b>	<b>42,145</b>	<b>8,573</b>	<b>33,063</b>	<b>6,886</b>	<b>2,892,064</b>
<b>Budgeted NBV 31 Dec 2025</b>	76,583	150,405	219	2,519	-	160	-	3,185	233,071
<b>Forecasted NBV 1 Jan 2026</b>	76,583	150,405	219	2,519	-	160	-	3,185	233,071
<b>Budgeted NBV 31 Dec 2026</b>	58,556	148,147	147	2,519	-	160	-	1,507	211,036