



IŻ-ŻEJTUN
Città` Beland

Zejtun Local Council

**Annual Budget
For
Financial Year
2025**

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Overview and Summary**Kunsill Lokali Żejtun - Estimi Finanzjarji 2025**

Qed inressqu l-estimi finanzjarji tal-Kunsill Lokali Żejtun għas-sena finanzjarja 2025

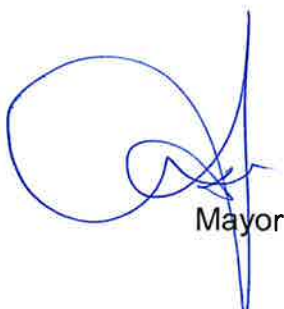
Is-sena 2024 kienet sena fejn il-Kunsill Lokali, bħal bosta Kunsilli oħra ra bidla fl-amministrazzjoni. Kienet sena fejn rejna it-tmiem ta' leġislatura kif ukoll l-għeluq ta' proġetti, iżda wkoll bidu ta' leġislatura oħra fejn qiegħed jitkompla fuq it-tajjeb li sar iżda wkoll inbdew inizjattivi godda fejn bla dubju ser isarrfu fi proġetti, tisbiħ u gid b'risq il-lokalita'. Minkejja li bħal kull sena oħra l-2024 kienet sena mimlija sfidi, b'sodisfazzjon u b'wiċċna minn quddiem nistqarru li għalaqna din is-sena b'bilanċ pożittiv.

Bħas-snin preċedenti kienet sena wkoll li sfortunatament fiha rajna l-ispejjez tal-operat jogħlew mingħajr limitu u dan ikompli jitfa piż kemm fuq l-amministrazzjoni kif ukoll fuq il-membri tal-Kunsill. Matul l-2025 bidla li zgur ser tkun qiegħda tirrifletti tajjeb fuq il-finanzi tal-Kunsill hi l-mod kif ser titħallas l-ispiza għall-gbir tal-iskart u għat-tipping fees. Matul l-2024 rajna kif l-allokkazzjoni finanzjarja mgħotijja mill-Gvern Ċentrali għar rimi tal-iskart serviet biss sa' Settembru. Wara li saru diversi tentattivi sabiex il-Kunsilli ma jibqgħux igorru dan il-piż, minn Jannar 2025 il-Kunsilli mhux ser jibqhu iħallsu aktar għat-tipping fees u għall-gabra tal-iskart.

Matul l-2025 ser isiru proġetti kapitali finanzjati direttament mill-Kunsill. Fost dawn ser isir il-proġett fi Ġnien ta' Brejġu, fejn wasal biex jinbeda fi ftit ġimgħat oħra. Dan ser jara estensjoni taz-zona għal loġġob tat-tfal kif ukoll tisbiħ ieħor estetiku. Permezz ta' dan il-proġett ser jinbidel it-tagħmir tal-loġġob tat-tfal kif ukoll ser isir tibdil infrastrutturali estetiku ta' dik iz-zona.

Matul is-sena 2025 ser naraw il-proġett Bellus, parti iffinanzjat mill-ERA, isir fiz-zona ta' Gebel San Martin. Fil-prezent għaddejjin diskussjonijiet mal-ERA u Infrastructure Malta, sabiex b'kollaborazzjoni bejn il-partijiet kollha dan il-proġett isir matul din is-sena. Bla dubju dan ser ikun proġett li jagħti dehra li tixraq lill-din iz-zona.

Fuq nota finali, nawgura kull suċċess lill dan il-Kunsill li bla dubju ser iwettaq ħidma bla waqfien għall-gid tar-residenti u tal-lokalita'. Fuq aspett finanzjarju, m'għandi l-ebda dubju li ser insibu l-appoġġ neċessarju sabiex il-miri finanzjarji jintlaħqu.



Mayor



Executive Secretary

5 0120-0129 Total

17,500	13,214	-	13,214	12,600	(4,900)	(614)
	525	-	525	9,900	9,900	9,375
11,500		-			(11,500)	-
		-				-
		-				-
		-				-
		-				-
6,000	11,601	-	11,601	2,700	(3,300)	(8,901)
	1,088	-	1,088			(1,088)
120	1,800	-	1,800	60	(60)	(1,740)
		-				-
		-				-
120	1,800	-	1,800	60	(60)	(1,740)
11,700	511	-	511	9,000	(2,700)	8,489
		-				-
11,700	511	-	511	9,000	(2,700)	8,489
78,013	92,267	-	92,267	81,270	3,257	(10,997)
65,513	78,757	-	78,757	68,770	3,257	(9,987)
12,500	13,510	-	13,510	12,500	-	(1,010)

Statement of Income and Expenditure

DESCRIPTION

BUDGET Jan-Dec 2024 €	ACTUAL Jan-Dec 2024 €	BUDGET Jan-Dec 2025 €	VARIANCE Bud-Bud €	VARIANCE Bud-Act €
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Income

Funds received from Central Government (1)	1,370,602	1,318,648	1,124,364	(246,238)	(194,284)
Income raised from Bye-Laws (2)	78,013	92,267	81,270	3,257	(10,997)
Income raised from LES (3)	11,700	511	9,000	(2,700)	8,489
Investment Income (4)	120	1,800	60	(60)	(1,740)
Other Income (5)	17,500	13,214	12,600	(4,900)	(614)
TOTAL	1,477,935	1,426,440	1,227,294	(250,641)	(199,146)

Expenditure

Personal Emoluments (6)	343,302	349,548	360,433	17,131	10,885
Operations and Maintenance (7)	668,200	682,123	424,494	(243,706)	(257,629)
Administration (8)	81,000	109,956	58,500	(22,500)	(51,456)
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	299,745	260,406	326,776	27,031	66,370
TOTAL	1,392,247	1,402,033	1,170,203	(222,044)	(231,830)

Surplus / Deficit

85,688	24,407	57,091	(28,597)	32,684
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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)	1,611,784	1,545,782	1,601,255	(10,529)	55,473
Current Assets					
Inventories (11)	-	-	-	-	-
Receivables (12)	104,500	194,888	95,000	(9,500)	(99,888)
Cash and Cash Equivalents (13)	1,980,000	1,861,641	1,520,321	(459,679)	(341,320)
Total Current Assets	2,084,500	2,056,529	1,615,321	(469,179)	(441,208)
Current Liabilities (14)					
Payables	284,799	517,826	75,000	(209,799)	(442,826)
Total Current Liabilities	284,799	517,826	75,000	(209,799)	(442,826)
Net Current Assets	1,799,701	1,538,703	1,540,321	(259,380)	1,618
Non-current liabilities (15)	-	-	-	-	-
Net Assets	3,411,485	3,084,485	3,141,576	(269,909)	57,091
Reserves					
Retained Funds	3,411,485	3,084,485	3,141,576	(269,909)	57,091

Financial Situation Indicator

DESCRIPTION	BUDGET	ACTUAL	BUDGET
	as at 31 Dec	as at 31 Dec	as at 31 Dec
	2024	2024	2025
	€	€	€
Current Assets	2,084,500	2,056,529	1,615,321
Current Liabilities	284,799	517,826	75,000
Working Capital	1,799,701	1,538,703	1,540,321
Government Allocation	1,088,938	1,088,938	926,860
FSI	165 %	141 %	166 %

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	281,091	281,091	281,091	281,091	1,124,364
Cash flows from Bye-Laws & L.N fees	20,318	20,318	20,318	20,318	81,270
Local Enforcement cash flows	2,250	2,250	2,250	2,250	9,000
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	3,150	3,150	3,150	3,150	12,600
Other Cash Inflows					-
TOTAL Inflows	306,809	306,809	306,809	306,809	1,227,234
Cash Outflows					
Personal Emoluments	90,108	90,108	90,108	90,108	360,433
Operations & Maintenance	106,124	106,124	106,124	106,124	424,494
Administration	14,625	14,625	14,625	14,625	58,500
Finance	-	-	-	-	-
Capital					
Acquisition of property					-
Construction					-
Improvements					-
Special programmes					-
	-	-	-	-	-
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	210,857	210,857	210,857	210,857	843,427
SURPLUS / (DEFICIT)	95,952	95,952	95,952	95,952	383,807
Brought forward (Bank /Cash Bal.)	1,861,641	1,957,593	2,053,545	2,149,497	1,861,641
Carry forward	1,957,593	2,053,545	2,149,497	2,245,448	2,245,448

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-Dec	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	1,088,938	1,088,938	-	1,088,938	926,860	(162,078)	(162,078)
0002-0004 In terms of section 58 CAP 363	10,000			-	10,000	-	10,000
0005-0019 Other Income	271,664	229,710	-	229,710	187,504	(84,160)	(42,206)
	1,370,602	1,318,648	-	1,318,648	1,124,364	(246,238)	(194,284)
				-			
2 Bye-Laws & Legal Fees							
0021-0025 Bye-Laws & Legal Fees	12,500	13,510	-	13,510	12,500	-	(1,010)
0026-0035 Bye-Laws & Legal Fees	65,513	78,757	-	78,757	68,770	3,257	(9,987)
	78,013	92,267	-	92,267	81,270	3,257	(10,997)
3 Local Enforcement Income							
0037 Commission from Regional Committees	11,700	511	-	511	9,000	(2,700)	8,489
0038-0055 Contraventions				-		-	-
	11,700	511	-	511	9,000	(2,700)	8,489
4 Investment Income							
0091-0095 Bank interest	120	1,800		1,800	60	(60)	(1,740)
0096-0099 Income received from Government Securities				-		-	-
				-		-	-
	120	1,800	-	1,800	60	(60)	(1,740)
5 General Income							
0056-0065 Sponsorships		1,088		1,088		-	(1,088)
0066-0069 Documents & Information	6,000	11,601	-	11,601	2,700	(3,300)	(8,901)
0070-0075 EU Funds				-		-	-
0076-0080 Twinning				-		-	-
0081-0089 Insurance Claims				-		-	-
0100-0109 Donations				-		-	-
0110-0119 Contributions	11,500			-		(11,500)	-
0120-0129 General Income		525		525	9,900	9,900	9,375
				-		-	-
	17,500	13,214	-	13,214	12,600	(4,900)	(614)
Total	1,477,935	1,426,440	-	1,426,440	1,227,294	(250,641)	(199,146)

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-Dec	Oct-Dec	Jan-Dec	Jan-Dec		
2024	2024	2024	2024	2025	Bud-Bud	Bud-Act
€	€	€	€	€	€	€

6 Personal Emoluments

1100 Mayor's Allowance	16,365	16,366	-	16,366	16,615	250	249
1200 Employees' Salaries & Wages	239,722	240,183	-	240,183	277,239	37,517	37,056
1300 Bonuses	19,300	20,723	-	20,723	20,722	1,422	(1)
1400 Income Supplements	2,700	2,908	-	2,908	3,242	542	334
1500 Social Security Contributions	21,500	23,548	-	23,548	21,500	-	(2,048)
1600 Allowances	26,715	26,715	-	26,715	4,115	(22,600)	(22,600)
1700 Overtime	17,000	19,105	-	19,105	17,000	-	(2,105)
	343,302	349,548	-	349,548	360,433	17,131	10,885

7 Operations and Maintenance

2100-2149 Public Utilities	12,000	8,986	-	8,986	9,500	(2,500)	514
2200-2259 Public Materials & Supplies	10,500	15,006	-	15,006	12,500	2,000	(2,506)
2300-2399 Repairs & Upkeep	81,500	23,653	-	23,653	80,200	(1,300)	56,547
2400-2449 Rent	7,000	120	-	120	12,000	5,000	11,880
3010 Street Lighting	30,000	39,294	-	39,294	32,000	2,000	(7,294)
3020 Lease of Equipment	-	2,457	-	2,457	-	-	(2,457)
3030 Insurance	6,500	14,172	-	14,172	20,000	13,500	5,828
3035 Bank Charges	1,200	1,229	-	1,229	1,228	28	(1)
3038 Penalties	-	-	-	-	-	-	-
3040 Waste Disposal	170,000	209,687	-	209,687	-	(170,000)	(209,687)
3041 Refuse Collection	75,000	103,243	-	103,243	-	(75,000)	(103,243)
3042 Bulky Refuse Collection	45,000	48,198	-	48,198	50,000	5,000	1,802
3043 Bins on wheels	-	-	-	-	-	-	-
3045 Bring in sites	-	-	-	-	-	-	-
3051 Road & Street Cleaning	80,000	81,415	-	81,415	81,415	1,415	-
3052 Cleaning & Maintenance of Non-Urban Areas	8,000	6,146	-	6,146	1,051	(6,949)	(5,095)
3053 Cleaning of Public Conveniences	3,000	2,731	-	2,731	3,000	-	269
3055 Cleaning of Council Premises	8,000	11,720	-	11,720	9,600	1,600	(2,120)
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	15,000	-	-	-	15,000	-	15,000
3070-3090 Consultation Fees	-	-	-	-	-	-	-
3100-3139 Contract & Project Management	27,000	11,909	-	11,909	11,500	(15,500)	(409)
3300-3379 Hospitality	88,500	84,892	-	84,892	80,000	(8,500)	(4,892)
3380-3389 Community	-	8,689	-	8,689	5,500	5,500	(3,189)
3600-3694 Local Enforcement Expenses	-	8,576	-	8,576	-	-	(8,576)
3700-3799 EU Projects	-	-	-	-	-	-	-
3800-3899 Twinning	-	-	-	-	-	-	-
	668,200	682,123	-	682,123	424,494	(243,706)	(257,629)

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							
3201-0209 Receivables	87,500	105,625	-	105,625	90,000	2,500	(15,625)
3210-0219 LES Receivables	17,000	79,221	-	79,221		(17,000)	(79,221)
3220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income		10,042		10,042	5,000	5,000	(5,042)
				-		-	-
	104,500	194,888	-	194,888	95,000	(9,500)	(99,888)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,980,000	1,861,641	-	1,861,641	1,520,321	(459,679)	(341,320)
	1,980,000	1,861,641	-	1,861,641	1,520,321	(459,679)	(341,320)
14 Payables							
4000 Payables	145,450	136,581	-	136,581	75,000	(70,450)	(61,581)
4100 Accruals	18,186	58,968		58,968		(18,186)	(58,968)
4150 Defered Income	121,163	291,349	-	291,349		(121,163)	(291,349)
Current portion of Long-Term Borrowings		30,928		30,928		-	(30,928)
				-		-	-
	284,799	517,826	-	517,826	75,000	(209,799)	(442,826)
15 Non Current Liabilities							
4200 Long Term Borrowings				-		-	-
				-		-	-
	-	-	-	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset	Property	Special Prog.	Furniture & Fittings	New Street Signs	Urban Improvements	Office Equipment	Plant & Machinery	Trees	Assets not yet Capitalised	Total
% of depreciation	€	€	€	€	€	€	€	€	€	€
Cost										
As at 01 January 2025	486,957	6,289,867	141,476	53,452	925,165	43,195	29,957	225,220	-	8,195,289
Additions	-	-	10,000	7,000	628,000	3,000	135,668	-	-	783,668
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	486,957	6,289,867	151,476	60,452	1,553,165	46,195	165,625	225,220	-	8,978,957
Grants/ other reimbursements										
As at 01 January 2025	50,000	1,610,645	-	-	428,306	2,078	-	37,026	-	2,128,055
Additions	-	-	-	-	302,259	-	99,160	-	-	401,419
As at 31 December 2025	50,000	1,610,645	-	-	730,565	2,078	99,160	37,026	-	2,529,474
Accumulated Depreciation										
As at 01 January 2025	53,554	3,753,274	116,478	53,452	451,435	38,297	16,764	38,198	-	4,521,452
Charge for the year	3,294	229,371	8,587	7,000	45,000	2,590	3,903	27,031	-	326,776
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2025	56,848	3,982,645	125,065	60,452	496,435	40,887	20,667	65,229	-	4,848,228
Budgeted NBV 31 Dec 2024	393,884	1,048,464	39,300	-	90,000	4,768	196	35,172	-	1,611,784
Forecasted NBV 1 Jan 2025	383,403	925,948	24,998	-	45,424	2,820	13,193	149,996	-	1,545,782
Budgeted NBV 31 Dec 2025	380,109	696,577	26,411	-	326,165	3,230	45,798	122,965	-	1,601,255