



IŻ-ŻEJTUN
Città Beland

Zejtun

Local Council

Annual Budget
For
Financial Year
2026

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Overview and Summary**Kunsill Lokali Żejtun - Estimi Finanzjarji 2026**

F'dan ir-rapport qiegħdin inressqu l-estimi finanzjarji mhejjija għas sena 2026.

Bħas-snin preċedenti, dawn l-estimi saru fuq kalkoli ta' spejjez tas-snin preċedenti u fuq previzjonijiet finanzjarji li l-Kunsill għandu kontroll dirett fuqhom. Konvint li bil-kontribut ta' daww kollha involuti, din il-gwida finanzjarja ser twassalna għal rizultat aħħari ieħor li tħalli bilanċ finanzjarju pożittiv fuq il-Kunsill.

L-2025 kienet l-ewwel sena sħiħa ta' dan il-Kunsill f'din il-leġiżlatura fejn b'sodisfazzjon naraw li saru proġetti kemm permezz ta' inizjattivi diretti mill-Kunsill Lokali kif ukoll proġetti oħrajn permezz t'għajnuna minn entitajiet differenti, fosthom Infrastructure Malta.

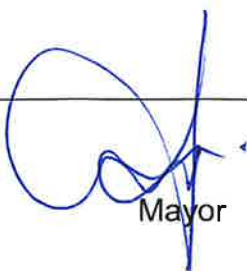
Proġett ewlieni li intemm fis-sena 2025 kien dak ta' Ġnien Brejġu. Għalkhem għal dan il-proġett ingħatat għajnuna finanzjarja ta' Ewro 18,000 mid-Dipartiment tal-Gvern Lokali, Il-Kunsill ħareġ is-somma addizzjonali ta' Ewro 280,000 sabiex tlesta kif mixiteq. Iz-zona tal-logħob għat-tfal fi hdan Ġnien Brejġu giet inawgurata ftit tal-jiem ilu u llum qed narawha titgawda minn daww kollha li jżuru dan is-sit.

Proġett ieħor li ntemm matul l-2025 wara snin ta' preparamenti kien dak tal-Jogging Track f' Ġebel San Martin, taħt il-fond Bellus iffinanzjat mill-ERA. Propju fl-2022 il-Kunsill kien issottometta applikazzjoni sabiex din iz-zona li tinsab fil-qalba tal-Binjiet tal-Gvern tingħata l-ħajja permezz ta' tisbiħ u riġenerazzjoni. Wara li l-applikazzjoni intlaqgħet, Infrastructure Malta laqghu it-talba tal-Kunsill sabiex isir il-proġett minn naħa tagħhom b'estensjoni wkoll tat-triq u servizzi. Dan il-ftehim wassal sabiex il-proġett sar b'mod aktar komplut fejn id-dehra finali tat-triq ikkumplementat il-proġett inniffsu.

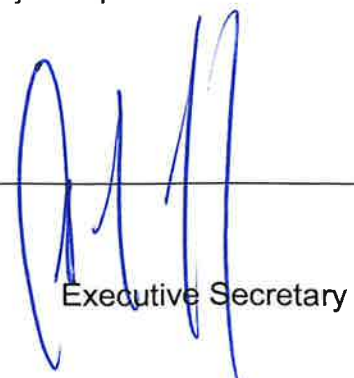
Misraħ Santa Marija ukoll inbeda fl-2025 u ġie fi tmiemu ftit tal-jiem ilu. Dan il-proġett sar ukoll fuq inizjattiva tal-Kunsill bi ftehim ma Infrastructure Malta li wettqu dan il-proġett matul l-aħħar xhur b'suċċess. Matul is-snin li ġejjin ser naraw proġetti oħra minn Project Green li ser ikunu qiegħdin jikkumplementaw dan il-proġett u ir-riġenerazzjoni ta' dan iz-zona.

Matul l-2025, permezz ta' inizjattivi diversi saru wkoll bosta proġetti infrastrutturali oħrajn, fil-maġġoranza tagħhom toroq u bankini. Ma naqsux ukoll l-inizjattivi diversi u attivitajiet organizzati mill-Kunsilliera li komplew bil-kalendarju li kienu jsiru fil-passat filwaqt li nħolqu oħrajn godda.

Permezz ta' dawn l-estimi il-Kunsill qiegħed iħares lejn sena oħra ta' suċċess fl-oqsma kollha li nikkontribwixxu fihom. Dan ma jfissirx li mhux ser ikun hemm diffikultajiet jew sfidi iżda permezz tal-koperazzjoni kollettiva ċert li kull inizjattiva tkun suċċess. Matul l-2026 il-Kunsill ser ikun qiegħed ifassal numru ta' proġetti godda għal-Lokal li ser ikunu qiegħdin iħallu marka fuq il-ħajja tar-residenti Żwieten. Fuq nota finali, niringrazzja lis-Sindku, Vici-Sindku, Kunsilliera, Il-ħaddiema amministrattivi u manwali għas-sapport u l-appoġġ tagħhom matul l-2025. Nawgura kull suċċess lill dan il-Kunsill li bla dubju ser iwettaq ħidma bla waqfien għall-ġid tar-residenti u tal-lokalita'. Fuq aspekt finanzjarju, m'għandi l-ebda dubju li ser insibu l-appoġġ neċessarju sabiex il-miri finanzjarji għal din is-sena jintlaħqu.



Mayor



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
	€	€	€	€	€
Income					
Funds received from Central Government (1)	1,124,364	1,108,989	1,207,413	83,049	98,424
Income raised from Bye-Laws (2)	81,270	75,122	81,300	30	6,178
Income raised from LES (3)	9,000	7,581	13,000	4,000	5,419
Investment Income (4)	60	465	900	840	435
Other Income (5)	12,600	10,365	7,100	(5,500)	(3,265)
TOTAL	1,227,294	1,202,522	1,309,713	82,419	107,191
Expenditure					
Personal Emoluments (6)	360,433	385,576	390,138	29,705	4,562
Operations and Maintenance (7)	424,494	475,048	490,718	66,224	15,670
Administration (8)	58,500	56,529	79,500	21,000	22,971
Finance Cost (9)	-	-	-	-	-
Other Expenditure (10)	299,745	222,256	299,745	-	77,489
TOTAL	1,143,172	1,139,409	1,260,101	116,929	120,692
Surplus / Deficit	84,122	63,113	49,612	(34,510)	(13,501)

Cash Budget

DESCRIPTION	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	2026	2026	2026	2026	
	€	€	€	€	€
Cash Inflows					
Government cash inflows	301,853	301,853	301,853	301,853	1,207,413
Cash flows from Bye-Laws & L.N fees	20,325	20,325	20,325	20,325	81,300
Local Enforcement cash flows	3,250	3,250	3,250	3,250	13,000
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	1,775	1,775	1,775	1,775	7,100
Other Cash Inflows					-
TOTAL Inflows	327,203	327,203	327,203	327,203	1,308,813
Cash Outflows					
Personal Emoluments	97,535	97,535	97,535	97,535	390,138
Operations & Maintenance	122,680	122,680	122,680	122,680	490,718
Administration	19,875	19,875	19,875	19,875	79,500
Finance	-	-	-	-	-
Capital					
Acquisition of property					-
Construction		55,000		85,000	140,000
Improvements					-
Special programmes					-
	-	55,000	-	85,000	140,000
Cash outflows re EU projects					-
Cash outflows re Twinning					-
Cash outflows re Community Services					-
	-	-	-	-	-
TOTAL Outflows	240,089	295,089	240,089	325,089	1,100,356
SURPLUS / (DEFICIT)	87,114	32,114	87,114	2,114	208,457
Brought forward (Bank /Cash Bal.)	1,970,655	2,057,769	2,089,884	2,176,998	1,970,655
Carry forward	2,057,769	2,089,884	2,176,998	2,179,112	2,179,112

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
€	€	€	€	€	€	€	
6 Personal Emoluments							
1100 Mayor's Allowance	16,615	13,507	3,200	16,707	16,685	70	(22)
1200 Employees' Salaries & Wages	277,239	206,148	70,000	276,148	299,838	22,599	23,690
1300 Bonuses	20,722	18,983	1,500	20,483	22,000	1,278	1,517
1400 Income Supplements	3,242	2,705	550	3,255	3,500	258	245
1500 Social Security Contributions	21,500	17,959	3,400	21,359	24,000	2,500	2,641
1600 Allowances	4,115	27,305	2,200	29,505	4,115	-	(25,390)
1700 Overtime	17,000	17,619	500	18,119	20,000	3,000	1,881
	360,433	304,226	81,350	385,576	390,138	29,705	4,562
7 Operations and Maintenance							
2100-2149 Public Utilities	9,500	8,224	1,276	9,500	12,000	2,500	2,500
2200-2259 Public Materials & Supplies	12,500	16,686	1,700	18,386	18,000	5,500	(386)
2300-2399 Repairs & Upkeep	80,200	21,077	45,000	66,077	80,100	(100)	14,023
2400-2449 Rent	12,000	10,393	1,500	11,893	8,000	(4,000)	(3,893)
3010 Street Lighting	32,000	40,441		40,441	25,000	(7,000)	(15,441)
3020 Lease of Equipment		93	(93)	-		-	-
3030 Insurance	20,000	7,594	11,500	19,094	11,500	(8,500)	(7,594)
3035 Bank Charges	1,228	789	400	1,189	1,500	272	311
3038 Penalties							
3040 Waste Disposal							
3041 Refuse Collection		15,989		15,989	15,000	15,000	(989)
3042 Bulky Refuse Collection	50,000	35,522	13,500	49,022	47,000	(3,000)	(2,022)
3043 Bins on wheels							
3045 Bring in sites							
3051 Road & Street Cleaning	81,415	55,027	24,000	79,027	130,000	48,585	50,973
3052 Cleaning & Maintenance of Non-Urban Areas	1,051	83	750	833	1,000	(51)	167
3053 Cleaning of Public Conveniences	3,000	3,774		3,774	4,000	1,000	226
3055 Cleaning of Council Premises	9,600	7,746	1,700	9,446	8,000	(1,600)	(1,446)
3060 Cleaning & Maintenance of Parks & Gardens		662	(662)	-		-	-
3061 Cleaning & Maintenance of Soft Areas		5,465	(5,465)	-		-	-
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	11,500	17,402		17,402	13,500	2,000	(3,902)
3300-3379 Hospitality	80,000	28,534	51,466	80,000	96,018	16,018	16,018
3380-3389 Community	5,500	4,528	972	5,500		(5,500)	(5,500)
3600-3694 Local Enforcement Expenses		47,475		47,475	5,100	5,100	(42,375)
3700-3799 EU Projects							
3800-3899 Twinning							
	424,494	327,504	147,544	475,048	490,718	66,224	15,670

Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET	ACTUAL	FORECAST	TOTAL	BUDGET	VARIANCE	VARIANCE
	Jan-Dec	as at	changes from	as at	Jan-Dec	Bud-Bud	Bud-Act
	2025	30-Sep	30 Sep-31 Dec	31-Dec	2026		
	€	€	€	€	€	€	€
11 Inventory							
5201-5249 Stationery				-	-	-	-
5250-5299 Consumables				-	-	-	-
	-	-	-	-	-	-	-
12 Receivables							
0201-0209 Receivables	87,500	75,843	105,627	181,470	90,000	2,500	(91,470)
0210-0219 LES Receivables	17,000		5,000		18,000	1,000	18,000
0220-0229 Receivables from EU				-		-	-
0250 Prepayments & Accrued income				-		-	-
				-		-	-
	104,500	75,843	110,627	181,470	108,000	3,500	(73,470)
13 Cash & Equivalents							
5001-5099 Bank & Cash Balances	1,980,000	1,891,023	79,632	1,970,655	1,900,000	(80,000)	(70,655)
	1,980,000	1,891,023	79,632	1,970,655	1,900,000	(80,000)	(70,655)
14 Payables							
4000 Payables	145,450	116,194	25,000	141,194	150,000	4,550	8,806
4100 Accruals	18,186			-	19,500	1,314	19,500
4150 Deferred Income	121,163		26,000	26,000	125,000	3,837	99,000
Current portion of Long-Term Borrowings				-		-	-
				-		-	-
	284,799	116,194	51,000	167,194	294,500	9,701	127,306
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 2026	486,957	5,947,950	134,138	53,452	903,858	39,192	22,067	39,198	-	7,626,812
Additions	-	-	10,000	7,000	628,000	3,000	135,668	-	-	783,668
Disposals	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	486,957	5,947,950	144,138	60,452	1,531,858	42,192	157,735	39,198	-	8,410,480
Grants/ other reimbursements										
As at 01 January 2026	50,000	1,503,433	-	-	428,306	2,078	-	4,026	-	1,987,843
Additions	-	-	-	-	302,259	-	99,160	-	-	401,419
As at 31 December 2026	50,000	1,503,433	-	-	730,565	2,078	99,160	4,026	-	2,389,262
Accumulated Depreciation										
As at 01 January 2026	47,219	3,337,961	102,063	53,452	442,624	33,663	7,724	-	-	4,024,706
Charge for the year	3,294	229,371	8,587	7,000	45,000	2,590	3,903	-	-	299,745
Released on disposal	-	-	-	-	-	-	-	-	-	-
As at 31 December 2026	50,513	3,567,332	110,650	60,452	487,624	36,253	11,627	-	-	4,324,451
Budgeted NBV 31 Dec 2025	393,884	1,048,464	39,300	-	90,000	4,768	196	35,172	65,156	1,676,940
Forecasted NBV 1 Jan 2026	389,738	1,106,556	32,075	-	32,928	3,451	14,343	35,172	-	1,614,263
Budgeted NBV 31 Dec 2026	386,444	877,185	33,488	-	313,669	3,861	46,948	35,172	-	1,696,767