Rabat
Città Victoria

Rapport Annwali Amministrattiv 2019

Il-formazzjoni preżenti tal-Kunsill

Reviżjoni Finanzjarja u tax-Xogħolijiet (rapport tas-Segretarju Eżekuttiv)

Rapport tal-Kunsillieri

Varjazzjoni fid-Dħul u l-Infiq

Dikjarazzjoni Rikonċiljatorja Bankarja (*Bank Statements*)

Rapport tal-Udituri tal-Gvern Lokali u Dikjarazzjoni Finanzjarja

Il-Formazzjoni Preżenti tal-Kunsill Lokali
Rabat, Citta' Victoria

Is-Sindku

Sitt Kunsillieri

Segretarju Eżekuttiv

Tlett Skrivani

Ħaddiema mill-*Community Work Scheme* u mill-Iskema ta' Impjieg Inklussiv fil-Lokalita'.

Il-Kunsill jirrikorri wkoll għall-pariri u x-xogħol tal-*Accountant*, Perit u Avukat.

Il-Kunsill

Laqghad li saru bjn 07/01/2019 u 19/12/2019

KLR

		PRESENTI	SKUZATI
Mayor	Mr Josef Schembri	100%	
Ex Mayor	Dr Samuel Azzopardi	100%	
Vice Mayor	Mr Brian Azzopardi	100%	
Councillor	Mr Michel Buttigieg	67%	33%
Councillor	Mr Joseph Debrincat	67%	33%
Councillor	Mr Marcel Tabone	100%	
Councillor	Mr Charlie Hili	86%	14%
Councillor	Ms Maria Portelli	58%	42%
Ex Councillor	Mr Anthony Briffa	40%	60%
Segretarju Ezekuttiv	Ms Miriam Attard	100%	

Rapport Annwali
2019

Matul din is-sena saret l-elezzjoni tal-Kunsill u f'Lulju beda' jopera t-VIII Kunsill Lokali tar-Rabat, Citta' Victoria. Bħas-snin l-imgħoddija, il-Kunsill Lokali ra kif qasam bl-aħjar mod il-fondi allokati lilu mill-Gvern Ċentrali u anke' introjtu minn skemi oħra.

Bħala offerti, matul din is-sena nħarġu dawn:-

VLC 01/2019 Offerta għall-Pavimentar ġdid fi Pjazza Santu Wistin u Pjazzetta fuq it-Tomba;
VLC 02/2019 Offerta għal dawl ġdid fi Pjazza Santu Wistin u Pjazzetta fuq it-Tomba;
VLC 03/2019 Offerta għall-kisi bit-tarmak ta' parti minn Triq Ġorġ Pisani;
VLC 04/2019 Offerta għas-servizz tat-tindif u knis tat-toroq tar-Rabat;
VLC 05/2019 Offerta għas-servizz ta' ġbir ta' skart domestiku;
VLC 06/2019 Stima għall-provediment tal-assikurazzjoni tal-Kunsill.

Rigward il-proġett ta' Pjazza Santu Wistin, is-VII Kunsill kien talab sabiex dan jiġi ffinanzjat mill-*Urban Improvement Fund* fi ħdan l-Awtorita' tal-Ippjanar. Dawn il-fondi għadhom ma ġewx ivvutati lill-Kunsill. Dwar ix-xogħol ta' tarmak fl-ewwel parti ta' Triq Ġorġ Pisani, il-Kunsill kellu jwaqqaf ix-xogħol peress li nħolqot diffikulta bil-mogħdija tal-ilma tax-xita. Dan peress li t-triq għad mhix miftuħa kollha.

Waħda mill-aħħar attivitajiet tas-VII Kunsill kient l-għoti tal-Onoreficenza Ġieħ il-Belt Victoria lill-ewwel Segretarju Eżekuttiv ta' dan il-Kunsill, s-Sur Anthony M. Zammit. Din l-okkażjoni ġiet amalgamata mal-attivitjiet l-oħra li l-Kunsill organiżża flimkien ma' entitajiet Rabtin. L-attiviajiet li saru kienu 'Leone Goes Pop', 'Rock Astra' u l-kunċert tal-ftuħ tal-Victoria International Arts Festival.

Id-dekasteri assenjati lill-membri tat-VIII Kunsill huma hekk:-

Indafa u Ambjent – Michel Buttigieg
Sports u Attivitajiet Fiżiċi – il-Viċi Sindku
Infrastruttura u Proġetti – Is-Sindku
Edukazzjoni – il-Viċi Sindku
Qasam Soċjali – Joe Debrincat
Ħarsien ta' l-Annimali – Maria Portelli.

Żgħażagħ u Tfal – Maria Portelli
Innovazzjoni – Joe Debrincat
Anzjani – Marcell Tabone
Kultura – Charlie Hili
Integrazzjoni Soċjali – Marcell Tabone

Matul din is-sena tlesta u ġie nawgurat ix-xogħol tan-niċċa tal-Madonna ta' Loretu li hemm fi Triq Għajn Qatet. Il-fondi għal dan ix-xogħol ġew provduti mill-iskema restawr tal-2017 mnegħdija mill-Ministeru għal Għawdex.

Skema oħra li bbenefika minnha dan il-Kunsill kienet l-iSkema Finanzjarja Żvilupp ta' Libreriji Lokali f'Ċentri tal-Komunita'. Permess ta' din l-iskema nxtraw siġġijiet u *stools* adegwati għall-Librerija Pubblika li tinsab fi Pjazza San Franġisk.

Inxtraw bankijiet għall-Pjazza Indipendenza. Żdiedu *litter bins* u anke' ġew introdotti *dog litter bins.*

Skont l-Avviż Legali għal Gvern Lokali sa tlett xhur wara mill-bidu ta' l-operat tal-leġiżlatura, trid tissejjaħ laqgħa pubblika fejn fiha jiġi diskuss il-Pjan ta' Ħidma tal-Kunsill. Din il-laqgħa saret nhar il-Ġimgħa 27 ta' Settembru 2019 fis-19.00 li għalija attendew diversi residenti.

F'Novembru l-Kunsill ipparteċipa f'wirja ta' presepji f'Nichelino, Turin meta r-Rabat kien rappreżentat b'esibiti ta' Ġiovann Cassar u Manuel Grech. Għall-ftuħ tal-wirja attendew is-Sindku, il-kunsillier Michel Buttigieg u l-presepista Rabti Giovann Cassar. Matul il-ġranet li kienu f'Nichelino li hi ġemellatha mal-Kunsill tar-Rabat, ġie ffirmat 'Patto di Amicizia' fl-okkażjoni tal-għaxar sena minn meta sar dan il-ġemellaġġ.

Ta' min jinnota li l-maġġoranza tal-fondi ta' dan il-Kunsill jintefqu fis-servizzi offruti li huma l-ġbir tal-iskart domestiku, tindif tat-toroq, ġbir ta' skart goff, tindif u manteniment ta' latrini pubbliċi, manutenzjoni tad-dawl tat-toroq u ħasil ta' pjazzez u toroq.

Għas-sena d-dieħla l-Kunsill għandu l-ħsieb li jerġa' jirrestawra lill-San Ġorġ tal-Ħaġar u l-istatwi li jinsabu fuq iz-zuntier tal-Kunvent ta' Pjazza Santu Wistin. Dan dejjem jekk jiġu approvati fondi mill-iskema tar-restawr imnegħdija mill-Ministeru għal Għawdex. Il-Kunsill jixtieq ukoll jagħmel xogħol ta' tarmak fi Triq Wied Sara liema fondi jridu jiġu approvati wkoll mill-Ministeru għal Għawdex.

Miriam Attard
Segretarju Eżekuttiv

Marcel Tabone - Anzjani

F'Marzu 2020 ġiet organiżżata ħarġa kulturali ġewwa Malta. Kellna attendenza ta' 50 persuna fosthom is-Sindku, il-kunsilliera Marcell Tabone, Charlie Hili u l-iskrivan Joebert Galea. Tlaqna mal-vapur tas-7.30am u malli wasalna iċ-Ċirkewwa sibna il-*coach* tistenniena fejn ħaditna l-Isla, fuq talba tal-anzjani stess, biex inżuru ir-Redentur.

Wara l-Isla tlaqna lejn il-Belt Valletta biex inżuru l-Parlament u l-Muża. Meta wasalna l-Parlament sibna gwida fejn dawritna mal-Parlament. Wara, żorna il-Muża. Wara kien hemm ħin liberu fejn kullħadd seta jara il-parata tal-Karnival u jiekol xi haga.

Fit-tlieta ta' wara nofsinhar ġiet il-*coach* għalina biex toħodna lura lejn iċ-Ċirkewwa sabiex naqbdu il-vapur lura lejn Għawdex.

Statement of Income and Expenditure

DESCRIPTION	BUDGET Jan-Dec 2018	ACTUAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€
Income					
Funds received from Central Government (1)	559,237	568,852	589,332	30,095	20,480
Income raised from Bye-Laws (2)	17,500	19,602	20,000	2,500	398
Income raised from LES (3)	4,500	4,603	4,500	-	(103)
Investment Income (4)	20	9	-	(20)	(9)
Other Income (5)	21,000	67,218	8,400	(12,600)	(58,818)
TOTAL	**602,257**	**660,284**	**622,232**	**19,975**	**(38,052)**
Expenditure					
Personal Emoluments (6)	123,146	127,230	134,550	11,404	7,320
Operations and Maintenance (7)	265,270	387,770	280,057	14,787	(107,713)
Administration (8)	30,045	31,298	29,540	(505)	(1,758)
Finance Cost (9)	-	1,298	-	-	(1,298)
Other Expenditure (10)	231,270	209,881	208,739	(22,531)	(1,142)
TOTAL	**649,731**	**757,477**	**652,886**	**3,155**	**(104,591)**
Surplus / Deficit	(47,474)	(97,193)	(30,654)	16,820	66,539

Detailed Estimates of Income

	DESCRIPTION	A BUDGET Jan-Dec 2018 €	B ACTUAL Jan-Sept 2018 €	C FORECAST Oct-Dec 2018 €	D (B + C) TOTAL Jan-Dec 2018 €	E BUDGET Jan-Dec 2019 €	F (E - A) VARIANCE Bud-Bud €	G (E - D) VARIANCE Bud-Act €
	Income							
1	**Funds received form Central Government:**							
	0001 In terms of section 55 CAP 363	559,237	411,928	137,309	549,237	589,332	30,095	40,095
	0002-0004 In terms of section 58 CAP 363				-		-	-
	0005-0019 Other Income		10,000	9,615	19,615		-	(19,615)
		559,237	**421,928**	**146,924**	**568,852**	**589,332**	**30,095**	**20,480**
2	**Bye-Laws & Legal Fees**							
	0021-0025 Community Services				-		-	-
	0026-0035 Income from Permits	17,500	15,244	4,358	19,602	20,000	2,500	398
		17,500	**15,244**	**4,358**	**19,602**	**20,000**	**2,500**	**398**
3	**Local Enforcement Income**							
	0037 Commission from Regional Committees				-		-	-
	0038-0055 Contraventions	4,500	579	4,024	4,603	4,500	-	(103)
		4,500	**579**	**4,024**	**4,603**	**4,500**	**-**	**(103)**
4	**Investment Income**							
	0091-0095 Bank interest	20	9	-	9	-	(20)	(9)
	0096-0099 Income received from Government Securities				-		-	-
					-		-	-
		20	**9**	**-**	**9**	**-**	**(20)**	**(9)**
5	**General Income**							
	0056-0065 Sponsorships	6,000		2,200	2,200	2,000	(4,000)	(200)
	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	15,000		6,674	6,674	6,400	(8,600)	(274)
	Refund due on organic waste			58,344	58,344		-	(58,344)
		21,000	**-**	**67,218**	**67,218**	**8,400**	**(12,600)**	**(58,818)**
	Total	**602,257**	**437,760**	**222,524**	**660,284**	**622,232**	**19,975**	**(38,052)**

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (B + C)	E	F (E - A)	G (E - D)
	BUDGET Jan-Dec 2018	ACTUAL Jan-Sept 2018	FORECAST Oct-Dec 2018	TOTAL Jan-Dec 2018	BUDGET Jan-Dec 2019	VARIANCE Bud-Bud	VARIANCE Bud-Act
	€	€	€	€	€	€	€
6 Personal Emoluments							
1100 Mayor's Allowance	11,196	6,206	4,989	11,195	13,000	1,804	1,805
1200 Employees' Salaries & Wages	85,300	62,990	26,292	89,282	93,950	8,650	4,668
1300 Bonuses	8,090	3,979	4,111	8,090	8,500	410	410
1400 Income Supplements	1,100	968		968	1,100	-	132
1500 Social Security Contributions	8,660	5,478	3,417	8,895	9,200	540	305
1600 Allowances	8,800	3,480	5,320	8,800	8,800	-	-
1700 Overtime				-		-	-
	123,146	**83,101**	**44,129**	**127,230**	**134,550**	**11,404**	**7,320**
7 Operations and Maintenance							
2100-2149 Public Utilities	100			-	500	400	500
2200-2259 Public Materials & Supplies	5,000	5,783	(3,197)	2,586	5,000	-	2,414
2300-2399 Repairs & Upkeep	28,000	35,542	6,709	42,251	28,000	-	(14,251)
2400-2449 Rent	1,350	1,013	1,402	2,415	2,515	1,165	100
3010 Street Lighting	10,000	3,625	3,385	7,010	10,000	-	2,990
3020 Lease of Equipment				-		-	-
3030 Insurance	1,953	601	1,445	2,046	1,953	-	(93)
3035 Bank Charges	425		295	295	425	-	130
3038 Penalties			250	250		-	(250)
3040 Waste Disposal	42,542		29,691	29,691	44,764	2,222	15,073
3041 Refuse Collection	61,500	76,217	32,406	108,623	61,500	-	(47,123)
3042 Bulky Refuse Collection	10,000	7,664	13,538	21,202	10,000	-	(11,202)
3043 Bins on wheels				-		-	-
3045 Bring in sites				-		-	-
3051 Road & Street Cleaning	52,800	24,498	24,182	48,680	61,800	9,000	13,120
3052 Cleaning & Maintenance of Non-Urban Areas	3,000	8,729		8,729	3,000	-	(5,729)
3053 Cleaning of Public Conveniences	25,000	26,382	11,082	37,464	25,000	-	(12,464)
3055 Cleaning of Council Premises	200			-	200	-	200
3060 Cleaning & Maintenance of Parks & Gardens		991	1,500	2,491	6,000	6,000	3,509
3061 Cleaning & Maintenance of Soft Areas				-		-	-
3062 Cleaning & Maintenance of Beaches & CA				-		-	-
3063 Cleaning & Maintenance of Country Non-Urban				-		-	-
3064 Other Contractual Services	3,400	12,046	786	12,832	3,400	-	(9,432)
3070-3090 Consultation Fees	4,000	9,232	7,855	17,087		(4,000)	(17,087)
3100-3139 Contract & Project Management				-		-	-
3300-3379 Hospitality	5,000	12,894	16,694	29,588	5,000	-	(24,588)
3380-3389 Community	10,000	11,301		11,301	10,000	-	(1,301)
3600-3694 Local Enforcement Expenses	1,000	2,719	510	3,229	1,000	-	(2,229)
3700-3799 EU Projects				-		-	-
3800-3899 Twinning				-		-	-
				-		-	-
	265,270	**239,237**	**148,533**	**387,770**	**280,057**	**14,787**	**(107,713)**

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A BUDGET Jan-Dec 2018 €	B ACTUAL Jan-Sept 2018 €	C FORECAST Oct-Dec 2018 €	D (B + C) TOTAL Jan-Dec 2018 €	E BUDGET Jan-Dec 2019 €	F (E - A) VARIANCE Bud-Bud €	G (E - D) VARIANCE Bud-Act €
8 **Administration & Other Expenditure**							
2150-2199 Office Utilities	5,530	1,927	946	2,873	5,130	(400)	2,257
2260-2299 Office Materials & Supplies	2,300	2,106	2,847	4,953	2,000	(300)	(2,953)
2450-2499 Office Rent	3,015	1,850		1,850	1,850	(1,165)	-
2500-2599 National & International Memberships		768		768		-	(768)
2600-2699 Office Services	2,000	5,229	929	6,158	2,300	300	(3,858)
2700-2799 Transport	2,000	1,634	-	1,634	2,000	-	366
2800-2899 Travel	2,000	941	1,077	2,018	2,000	-	(18)
2900-2999 Information Services	2,000	280	207	487	2,000	-	1,513
3050 Office Cleaning				-		-	-
3140-3199 Professional Services	8,100	4,480	5,335	9,815	12,100	4,000	2,285
3200-3299 Training	100			-	160	60	160
3345 Office Hospitality			195	195		-	(195)
3400-3499 Incidental Expenses	3,000	440	107	547		(3,000)	(547)
				-		-	-
	30,045	**19,655**	**11,643**	**31,298**	**29,540**	**(505)**	**(1,758)**
9 **Finance Costs**							
3036 Interest on Bank Loan				-		-	-
				-		-	-
other interest		910	388	1,298		-	(1,298)
	-	**910**	**388**	**1,298**	**-**	**-**	**(1,298)**
10 **Other Expenditure**							
3500-3599 Loss / (Profit) on Disposal of assets				-		-	-
3695 Increase/(Decrease) in allowance for bad debts			(105)	(105)		-	105
8000-8099 Depreciation (Charge for the Year)	231,270	55,075	154,911	209,986	208,739	(22,531)	(1,247)
	231,270	55,075	154,806	209,881	208,739	(22,531)	(1,142)
Total	**649,731**	**397,978**	**359,499**	**757,477**	**652,886**	**3,155**	**(104,591)**

HSBC | Statement details

Account name	VICTORIA LOCAL COUNCIL L
Account number	071-114730-001
Bank name	HSBC Bank Malta PLC
Currency	EUR
Location	Malta
BIC	MMEBMTMT
IBAN	MT43MMEB44716000000071114730001
Account status	Active
Account type	Current account

Closing ledger balance brought forward From 20 Apr 2020	2.33
Closing available balance brought forward From 20 Apr 2020	2.33
Current ledger balance As at 21 Apr 2020 00:00	2.33
Current available balance As at 21 Apr 2020 00:00	2.33
Specified date range	31 Dec 2019 to 03 Apr 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	NONREF	NONREF	DEPOSIT	194.32		1,311.69	03 Jan 2020
NONREF	OTHER BANK CHEQUE(S)	000001	DEPOSIT	15.00		1,326.69	03 Jan 2020
NONREF	HSBCNET MONTHLY FEE 01DEC19 TO 31DEC19	NONREF	CHARGES		-10.00	1,316.69	06 Jan 2020
NONREF	ACCOUNT MAINTENANCE FEE 01DEC19 TO 31DEC19	NONREF	CHARGES		-27.00	1,289.69	06 Jan 2020
NONREF	NONREF	010998	CHEQUE		-2,447.52	-1,157.83	07 Jan 2020
NONREF	NONREF	011004	CHEQUE		-1,820.74	-2,978.57	07 Jan 2020
NONREF	STANDING INSTRUCTION 001 INTER ACCOUNT TRANSFER MT HBMT 071-114730-050	NONREF	TRANSFER	2,980.90		2.33	07 Jan 2020
NONREF	NONREF	011008	CHEQUE		-25.00	-22.67	09 Jan 2020
NONREF	STANDING INSTRUCTION 001 INTER ACCOUNT TRANSFER MT HBMT 071-114730-050	NONREF	TRANSFER	25.00		2.33	09 Jan 2020
NONREF	NONREF	010952	CHEQUE		-2,456.07	-2,453.74	10 Jan 2020
NONREF	STANDING INSTRUCTION 001 INTER ACCOUNT TRANSFER MT HBMT 071-114730-050	NONREF	TRANSFER	2,456.07		2.33	10 Jan 2020
NONREF	NONREF	011007	CHEQUE		-2,500.00	-2,497.67	11 Jan 2020

Account name	VICTORIA LOCAL COUNCIL L
Account number	071-114730-050
Bank name	HSBC Bank Malta PLC
Currency	EUR
Location	Malta
BIC	MMEBMTMT
IBAN	MT78MMEB44716000000071114730050
Account status	Active
Account type	Current account

Closing ledger balance brought forward From 20 Apr 2020	20,181.64
Closing available balance brought forward From 20 Apr 2020	20,181.64
Current ledger balance As at 21 Apr 2020 00:00	20,181.64
Current available balance As at 21 Apr 2020 00:00	20,181.64
Specified date range	31 Dec 2019 to 03 Apr 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-2,980.90	37,942.45	07 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-25.00	37,917.45	09 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-2,456.07	35,461.38	10 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-2,500.00	32,961.38	11 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-569.35	32,392.03	16 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-10,817.65	21,574.38	17 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-5,621.09	15,953.29	18 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-278.13	15,675.16	24 Jan 2020
NONREF	TRANSFER TO INTER ACCOUNT TRANSFER MT HBMT 071-114730-001	NONREF	TRANSFER		-15,675.16	0.00	25 Jan 2020

BOV

Bank of Valletta

Bank of Valletta p.l.c.
58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta
Registration Number: C 2833

Rendikont TRX LIMIT 1
Statement of Account

Data Date
29 DEC 19 - 31 DEC 19

Bank's BIC
VALLMTMT

Fergħa Branch
GOZO

KUNSILL LOKALI VICTORIA
BANCA GIURATALE
PJAZZA INDIPENDENZA
VICTORIA GOZO
VCT 1020
MALTA

24

Munita Currency
EUR

Tip Type
SAVINGS ACCOUNT

Nru. tal-Kont Account No. - IBAN
12415938014
MT44VALL22013000000012415938014

Data Date	**Deskrizzjoni tat-Transazzjoni** Transaction Description	**Hruġ** Withdrawals	**Dħul** Deposits	**Bilanċ** Balance
28DEC19	BALANCE BROUGHT FORWARD			102,960.45
31DEC19	STATEMENT ISSUED	1.16		102,959.29
	STATEMENT ISSUED 28/12/2019			
31DEC19	BALANCE CARRIED FORWARD		EUR	102,959.29

CHARGES: 1.16 INTEREST PAID: 0.00 INTEREST RECEIVED: 0.00

CR. BAL. NOT COVERED BY THE DEPOSITOR COMPENSATION SCHEME.
AS FROM 2020, INTEREST POSTING FOR CURRENT AND OVERDRAFT
ACCOUNTS WILL BE POSTED AT END OF JUNE AND END DECEMBER.

Skond struzzjonijiet tiegħek sad-data ta' dan ir-rendikont:
According to your instructions as at date of this statement:

TNAQQASX TAXXA
DO NOT WITHHOLD TAX

NIXTIEQ NIRCIEVI REKLAMAR
CONSENT TO DIRECT MARKETING

COM 17 (02/2016)

...kollok bżonn dan id-dokument għall-finijiet ta' taxxa. Please retain this statement in support of any tax claims.
...ċ li jidher fuq dan ir-rendikont għandu jiġi verifikat u int mitlub/a tgħarraf lill-manager immedjatament f'każ ta'diskrepanza. (-) bilanċ dovut lill-Bank.
...alance shown on the statement should be verified prompty and any discrepancy notified to the manager immediately. (-) denotes debit balance.

Bank of Valletta p.l.c.
58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta
Registration Number: C 2833

Rendikont
Statement of Account

Data Date
01 JUL 19 - 31 DEC 19

Bank's BIC
VALLMTMT

Fergħa Branch
GOZO

Munita Currency
EUR

Tip Type
CURRENT ACCOUNT

Nru. tal-Kont Account No. - IBAN
40020818698
MT72VALL22013000000040020818698

KUNSILL LOKALI VICTORIA A/C
MEASURE 313
BANCA GIURATALE
PJAZZA INDIPENDENZA
VICTORIA GOZO
VCT 1020
MALTA

24

Data Date	Deskrizzjoni tat-Transazzjoni Transaction Description	Ħruġ Withdrawals	Dħul Deposits	Bilanċ Balance
30JUN19	BALANCE BROUGHT FORWARD			8,447.85
31DEC19	BALANCE CARRIED FORWARD		EUR	8,447.85

R. BAL. NOT COVERED BY THE DEPOSITOR COMPENSATION SCHEME.
S FROM 2020, INTEREST POSTING FOR CURRENT AND OVERDRAFT
CCOUNTS WILL BE POSTED AT END OF JUNE AND END DECEMBER.

Skond struzzjonijiet tiegħek sad-data ta' dan ir-rendikont:
According to your instructions as at date of this statement:

NAQQAS IT-TAXXA
WITHHOLD TAX

NIXTIEQ NIRCIEVI REKLAMAR
CONSENT TO DIRECT MARKETING

kollok bżonn dan id-dokument għall-finijiet ta' taxxa. Please retain this statement in support of any tax claims.
ıċ li jidher fuq dan ir-rendikont għandu jiġi verifikat u int mitlub/a tgħarraf lill-manager immedjatament f'każ ta'diskrepanza. (-) bilanċ dovut lill-Bank.
alance shown on the statement should be verified promptly and any discrepancy notified to the manager immediately. (-) denotes debit balance.

COM 17 (02/2016)

BOV Bank of Valletta

Bank of Valletta p.l.c.
58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta
Registration Number: C 2833

Rendikont
Statement of Account

KUNSILL LOKALI VICTORIA A/C ERDF
PROJECT
BANCA GIURATALE
PJAZZA INDIPENDENZA
VICTORIA GOZO
VCT 1020
MALTA

24

Data Date: 01 JUL 19 - 31 DEC 19

Bank's BIC: VALLMTMT

Fergħa Branch: GOZO

Munita Currency: EUR

Tip Type: CURRENT ACCOUNT

Nru. tal-Kont Account No. - IBAN:
40021957859
MT67VALL22013000000040021957859

Data Date	Deskrizzjoni tat-Transazzjoni Transaction Description	Hruġ Withdrawals	Dħul Deposits	Bilanċ Balance
30JUN19	BALANCE BROUGHT FORWARD			1,214.74
31DEC19	BALANCE CARRIED FORWARD		EUR	1,214.74

R. BAL. NOT COVERED BY THE DEPOSITOR COMPENSATION SCHEME.
S FROM 2020, INTEREST POSTING FOR CURRENT AND OVERDRAFT
ACCOUNTS WILL BE POSTED AT END OF JUNE AND END DECEMBER.

Skond struzzjonijiet tiegħek sad-data ta' dan ir-rendikont:
According to your instructions as at date of this statement:

NAQQAS IT-TAXXA
WITHHOLD TAX

NIXTIEQ NIRCIEVI REKLAMAR
CONSENT TO DIRECT MARKETING

COM 17 (02/2016)

Żommu kollok bżonn dan id-dokument għall-finijiet ta' taxxa. Please retain this statement in support of any tax claims.
Il-bilanċ li jidher fuq dan ir-rendikont għandu jiġi verifikat u int mitlub/a tgħarraf lill-manager immedjatament f'każ ta'diskrepanza. (-) bilanċ dovut lill-Bank.
The balance shown on the statement should be verified prompty and any discrepancy notified to the manager immediately. (-) denotes debit balance.

Bank of Valletta p.l.c.
58, Triq San Żakkarija, Il-Belt Valletta VLT 1130 - Malta
Co. Reg No. C 2833

Ċertifikat ta' Depożitu Fiss
Certificate of a Fixed Deposit

KUNSILL LOKALI VICTORIA
BANCA GIURATALE
PJAZZA INDIPENDENZA
VICTORIA GOZO
VCT 1020
MALTA

24

DATA Date: 31 DEC 2019
FERGHA Branch: GOZO
MUNITA Currency: EUR
TIP Type: TERM DEPOSIT
NRU. TAL-KONT Account No.: 12415938056

KAPITAL Capital	**DATA MINN** Start Date	**JAGHLAQ** End Date	**PERJODU** Term	**RATA** Rate
1,164.69	15 MAY 2019	15 MAY 2020	1 YEAR	0.750

STRUZZJONIJIET PREŻENTI DWAR IL-KONT Present account instructions
ACCOUNT WILL BE RENEWED AT THE PREVAILING RATE OF INTEREST

STRUZZJONIJIET PREZENTI DWARL-IMGHAX Present interest instructions
INTEREST WILL BE PAID ON MATURITY AND WILL BE TRANSFERRED TO ACCOUNT NUMBER 12415938014

DATA Date	**DESKRIZZJONI TAT-TRANSAZZJONI** Transaction Description	**HRUG** Withdrawals	**DHUL** Deposits	**BILANĊ** Balance
	BALANCE CARRIED FORWARD			1,164.69
01JAN20	FINAL STATEMENT FOR 2019			1,164.69
	BALANCE BROUGHT FORWARD		EUR	1,164.69

CR. BAL. NOT COVERED BY THE DEPOSITOR COMPENSATION SCHEME.
PLEASE IGNORE EMAILS CLAIMING TO ORIGINATE FROM BOV ASKING FOR PERSONAL DETAILS SUCH AS YOUR PIN, USER ID & CREDIT CARD NUMBER. IT IS NOT THE BANK'S POLICY TO REQUEST SUCH INFO.

Skond l-aħħar struzzjonijiet tiegħek
According to your latest instructions

TNAQQASX TAXXA
DO NOT WITHHOLD TAX

LOCAL COUNCIL RABAT (GOZO)

Statement of Comprehensive Income
for the year ended 31 December 2019

	Note		2019		2018
			€		€
Income					
Funds received from central government	3		599,240		568,852
Income raised under Council Bye-Laws	4		18,465		19,602
Income raised under Law Enforcement System	5		4,297		4,603
General	6		2,914		67,218
			624,916		660,275
Expenditure					
Personal emoluments	7		141,372		127,230
Operations and maintenance	8		318,208		322,239
Administration and other expenditure	9		298,361		306,541
			757,941		756,010
Operating loss for the year		€	(133,025)	€	(95,735)
Investment income	10		41		9
Finance cost	11		-		(1,298)
Total comprehensive loss for the year		€	(132,984)	€	(97,024)