



KLB/em/24/05/01

The Auditor General
National Audit Office
Notre Dame Revelin
Floriana

14th May, 2024

**Reply to the Management Letter
Financial Statements for the year ended 31 December 2023**

Dear Sir,

Please find below our reply to the Management Letter for the year ending 31 December 2023.

2.1 LESA (refer to 1.2 on Page 1)

All invoices which were outstanding as at 31/12/2023, have now been settled.

2.2 The Council will continue to make its utmost to chase any debtors for recoverability of overdue receivables, including continuous reminders / statements.

2.3 Zurrieq Joint Committee (refer to 1.3 on Page 1)

The Birzebbuga Local Council will take the auditors' recommendation, in light of the ongoing discussions with the Local Government Division in order to rectify this issue.

3 Trade and other payables
Long outstanding creditors (refer to 1.7 on Page 1)

3.1 Creditor

Lands Authority – Euro 232.94

This amount was not due, as this was actually paid in June 2023 but it was entered as a Bank Payment instead of allocated against the Purchase Invoice. Council ledger updated accordingly.

Sindku: **Scott Camilleri** [B(Hons.) European Studies]

Viċi Sindku: **Josette Busuttil**

Kunsilliera: **Joseph Farrugia** | **Alexander Caruana** | **Doriana Portelli**

Maria Mifsud | **Carlo Stivala** | **Johann Borg** | **Simon Buttigieg**

Segretarju Eżekuttiv: **Jordy Brincat**



Zurrieq Joint Committee for LES – Euro 8485.24

With regards to the outstanding balance of Euro 8485.24 due to Zurrieq Joint Committee for LES; this goes hand in hand with the receivable amount from Zurrieq Joint Committee. The Birzebbuga Local Council will ensure to follow up this issue with The Department for Local Government and strive in rectifying this issue.

Compleet IS Services Ltd – Euro 531.00

Our book keeping shows no outstanding amount.

WasteServ Malta Ltd - Euro 2935.00

The Birzebbuga Local Council will verify this and settle accordingly

Twanny Barun – Euro 537.74

Supplier was informed of the delay in processing payment, which has now been settled in Feb '24

- 3.2** With regards to Alfred Schembri & Sons, The Birzebbuga Local Council is currently seeking legal guidance.
- 3.3** The Council will take the auditors' recommendation.

Mr. Scott Camilleri
Mayor

Mr. Jordy Brincat
Executive Secretary

Cc The Director Local Government
The Local Government Auditors