



KUNSILL LOKALI BIRŻEBBUĠA

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KLB/em/25/04/07

The Auditor General
National Audit Office
Notre Dame Revelin
Floriana

24th April, 2025

**Reply to the Management Letter
Financial Statements for the year ended 31 December 2024**

Dear Sir,

Please find below our reply to the Management Letter for the year ending 31 December 2024.

2.3 Zurrieq Joint Committee (refer to 1.2 on Page 1)

The Birzebbuga Local Council will take the auditors' recommendation and continue discussions with the Local Government Division in order to rectify this issue.

3 Trade and other payables
Long outstanding creditors (refer to 1.3 on Page 1)

Creditor - 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 strive in rectifying this issue and ensure to follow up with The Local Government Division.

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 and decisions/discussions regarding these outstanding balances will be minuted accordingly.

Page 1 of 2



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3.4 *Confirmation of trade creditors*

After completion of fieldwork, The Birzebbuga Local Council can confirm that a credit note for the amount of Euro 6248.97 was issued by The Southern Regional Council. Thus the discrepancy now amounts to Euro 7643.47.

3.5 The Council will take the auditors' recommendation and continue to follow up with The Southern Regional Council, so that the books of accounts of both parties tally.

Mr. Scott Camilleri
Mayor

Mr. Jordy Brincat
Executive Secretary