



# MARSAXLOKK LOCAL COUNCIL

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National Audit Office  
Notre Dame Revelin  
Floriana

10<sup>th</sup> July 2024

Dear Sir,

## 1. Previous Management

The points that the Auditors reported under this heading will be replied to in each of the respective sections below.

## 2. Fixed Assets

Further to the point raised by the auditors on the fixed assets register, last year the council started working on a new fixed asset register which shall include all information as highlighted by the auditors. This fixed asset register is still in process due to limited human resources.

### Unreconciled fixed asset schedule

Once the council finalise the fixed asset register this will be updated on a timely manner and the difference highlighted by the auditor has been adjusted for in the financial statements as proposed by the same auditors.

## 3. Receivables

### Pre-regional LES debtors

The matter on the balance with LES will be discussed by Loqus as recommended by the auditors. The adjustment proposed by the auditors has been adjusted for in the financial statements.

### Garnishee Order

The council will be following the garnishee order dated 2008.

### Accrued Income

The adjustment proposed by the auditors has been adjusted for in the financial statements.

## 4. Cash and cash equivalents

The council adjusted the balances as highlighted by the auditors. The council identified the stale cheques and will be accounted for accordingly.

A monthly bank reconciliation is already being prepared by the council.

**Mayor: Steven Grech**

**Deputy Mayor: Mary Camilleri**

**Councillors: Reno Bugeja, Matthew Bugeja, Daniel Zerafa**

**Executive Secretary: Karen Scicluna**

## **5. Trade and other payables**

### **Supplier Statements**

The auditor's recommendations on the obtaining of monthly statements from the suppliers is already being actioned however not all suppliers provide the respective statements.

### **Trade Creditor reconciliation**

The adjustment proposed by the auditors has been adjusted for in the financial statements.

### **Long outstanding creditors**

The long outstanding creditor's balances were settled in 2024 except for Wasterserv Malta Ltd balance which the council is currently being tackled.

### **Accrued Expenses**

The adjustment proposed by the auditors has been adjusted for in the financial statements.

## **6. Income**

### **Joint Committee**

The matter of the joint committee has been communicated to the Department of Local Government and this matter is being handled by this Department.

## **7. Expenditures**

### **Operations and maintenance**

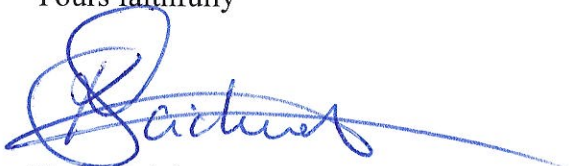
The adjustment proposed by the auditors has been adjusted for in the financial statements.

## **8. Financial Statements**

The recommendation on the matter on the presentation of the financial statements is being handled by the council.

We trust that our replies are to your satisfaction.

Yours faithfully



Karen Scicluna  
Executive Secretary

**Mayor: Steven Grech**  
**Deputy Mayor: Mary Camilleri**  
**Councillors: Reno Bugeja, Matthew Bugeja, Daniel Zerafa**  
**Executive Secretary: Karen Scicluna**