



Grant Thornton
Tower business Centre , Suite 3
Tower Street,
Swatar BKR 4013

11th July, 2024

Grant Thornton,

Reply to Management Letter 2023

2. Income

Government Income

The Local Council confirms that it received the amount of €3,224 in terms of the Adjustment Fund. This amount was considered with the annual allocation for the year. The Local Council accepts the reclassification of this amount to be shown under other government income.

3. Expenditure

Transport expense

During the updating of the accounting records, the Local Council tries to be consistent in recording the expenditure in the correct line items. In this case, it was confirmed that by mistake the amount was recorded under an incorrect nominal ledger account. In fact, during the audit fieldwork, the accountant had informed the auditor in charge about the reclassification of the said entry.

4. Trade and other receivables

LESA receivables

It is hereby confirmed that the amount of €387.28 was accounted for incorrectly. The Xghajra Local Council will improve its internal procedures in order to facilitate matters to avoid future issues.

5. Trade and other payables

The Local Council hereby confirms that it had accepted the reclassification as proposed by the Local Auditor.

Long outstanding creditors



The Xghajra Local Council took note of the recommendation made by the auditors and will discuss the issue with the accountant and will be reversed in Council Meeting during the year 2024.

6. Fixed Assets

The Council took note of the Auditors comments and recommendation however will try to update in 2024.

5. Restatement of 2022 balances

The Xghajra Local Council took note of the comment and recommendations made by the Local Auditors. We will do our outmost to chase the suppliers to provide the invoices in time in order to reflect a true and fair view of the financial statement of the Council.

Neil Attard
Mayor

Ranier Busuttill
Executive Secretary