



22nd August 2024

Grant Thornton
Fort Business Centre
Triq L-Intornjatur, Zone 1,
Central Business District
Birkirkara CBD1050
Malta

Dear Sir/Madam

Financial Statements for the year ended 31 December 2023

Reference is made to the Auditor's management letter dated 23rd May 2024.

In terms of Section P2.05B (d.02) of the Local Councils (Audit) Procedures 2005, on behalf of the Santa Luċija Local Council, we are presenting herewith the following comments on the points raised in the letter.

As a general point, it is important to highlight that during this financial year, the Local Council obtained a positive liquidity.

As a follow-up to last year's report, the Council has made sure to address almost all the issues raised last year in the management letter:

1. Previous management letter

Whilst acknowledging the positive remarks raised by the Auditors with regards to the previous year management letter, other comments raised.

1.1 Joint Committee

The Local Council has raised the issue with the Department for Local Government.

2. Fixed Assets

Details referred to Reference numbers, description of assets and supplier details are actually included in FAR in SAGE system, however, the Valuation Report does not permit

these details to be printed. As a council we will try to find a system so these are accessible in another form for records, and to be approved by the council.

3. Trade Receivables

Reference to the amount showing as due from Wasteserv, the council has raised an issue with Wasteserv to see exactly what was the issue, so it will be cleared from our books. In addition, the Council agreed that Grant Horton (auditor) is to organise a meeting with the Council to further explain the situation.

4. Accrued income

Note has been taken and the Local council will seek to classify such transactions accordingly.

Yours faithfully,



Charmaine St John
Mayor



Bernice Darmanin
Deputy Executive Secretary

22nd August 2024

c.c. Director – Local Government Department
Mr C Deguara – Auditor General