



Isla
Città Invicta

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24.04.2025

National Audit Office
Notre Dame Revelin
Floriana

Dear Sir/Madam,

RE- Management Letter for audit for the period ended 31st December 2024

We are in receipt of the management letter dated 27th March 2025 in connection with the annual audit of the Council's financial records for the period ended 31st December 2024. Whilst we would like to take this opportunity to thank your firm for the services and co-operation provided to the council during their fieldwork, we would also like to comment as follows:

With reference to the report made by the government auditors regarding the deficiencies that were noted for the year ended 31st December 2024, hereunder you have the answer of the Isla Local Council for the actions that they should take so that these deficiencies will no longer occur.

1. Previous Management letter

1.1 General Income

The auditors were pleased that Isla Local Council did not encounter income recorded twice in the council's book.

1.5 Other Creditors

The auditors are referring to the project of Triq il-Ponta because Isla Local Council is still waiting for WSC to do the works in Triq il-Ponta and that is why Isla Local Council transferred this project with the one in Xatt J. B Azzopardo. This was agreed via emails with the department for local government with the Director Ms. Pisani.

The maintenance of the public convenience in Xatt J.B. Azzopardo and the columns where there is this public convenience works are more important since there is a dangerous structure.

2.3 General Income

Isla Local Council takes note for your recommendation to allocate income received to the appropriate accounts so that the income and other creditors are properly recorded.

3. Expenditure

Reversal of Expenditure

This was noted that the council should obtain a formal confirmation or a statement of accounts from creditors to verify that there is no outstanding balances before proceeding with the reversal.

4. Trade and other receivables

Isla Local Council is liaise with Wasteserv Malta Ltd to ensure that invoices are approved and recorded correctly in the books.

5. Trade and other payables

The Projects with the scheme SPCI/SCI/3/2020 and SPCI/SCI/8/2021 are the same project which was explained in item 1.5.

The Project of MDIA is still on going and Isla Local Council obtained an extension upto 31 Dec 2024, but Isla Local Council is still briefing MDIA via emails about the implementation of the project which is still ongoing.

Deffered Income

The council entered into an agreement with Energy Cities as a beneficiary to receive financial support under the European City Facility (EUCF) project for the development of investment concepts needed for acceleration of the implementation of the energy and climate action plans. The council is corresponding with the partners and confirmed that the project is still on going via email dated 13th March 2025. In this project there is a three year monitoring period after the implementation of the actions selected through the study.

Regards



Graziella Gellel

Executive Secretary