



Kunsill Lokali Marsaskala

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The Auditor General
National Audit Office
Notre Dame Ravelin Street
Floriana

Dear Auditor General

Mail out
17/6/20
35(1375/20)0

Reply to Management Letter for the Financial Year ending 31st December 2019

- 2.1 This matter will be discussed with Loqus.
- 2.2
- 3.1 & 3.2 The travelling report was prepared on the 10 th of June 2019 but we could not find the email which was sent ot the dlg. We normally send this report within a month from the arrival of the delegation.
- 3.3 to 3.5 We try to adhere to the regulations.
- 3.6 This subject was discussed at Council level and due to the fact that the council has only a liimited amount of time left at the current premises resulted in the council taking a decision in favor of the submitted bid. Moreover if the council issued a new tender the possibility would have been that the price submitted would be much more expensive than the current one.
- 3.7 Once again the council decided that it would be better to accept the current offer than to issue a new one. Please also note that the current offer was cheaper than the current service provided.
- 3.9 Point taken. The council will make its utmost that all the assets are insured.
- 3.10 The council will try to make an annual review of its fixed assets.
- 3.11 Point taken. Action will be taken.
- 3.13 to 3.14 The council is aware of the IFRS 16, however the amount is not material.
- 4.1 to 4.2 The council noted the auditors' recommendation and passed the necessary adjustment
- 5.1 to 5.3 The council will check the variance and amend accordingly.
- 5.4 to 5.6 The council have included information for assets bought in 2019 in the fixed asset register. It also has a file where it places all the fixed assets invoices. So all the details are included.
- 5.7 to 5.9 With reference to these points, these trees and urban improvements are included in the FAR but since the council received a grant, this grant was netted against the cost according to Directive 1/2017.
- 6.1 to 6.3 Point noted, however this falls outside the council remit.
- 7.1 to 7.2 The council asks for a statment with every payment voucher issued. Unfortuantley suppliers are not taking note of our request.
- 7.3 Regarding ares Ltd this was an estiamte and when actual amount was issued it was overpaid. For Community workers scheme we asked for a credit note. Action will be taken.

Mayor
Mario Calleja

Deputy Mayor
Janice Falzon

Councillors
John B. Camilleri
Charlot Mifsud
Dr. Patrick Camilleri
Ms Mary Rose Mifsud
Mr. Ryan Portelli
Perit John Scehmbri
Dr. Errol Cutajar

Executive Secretary
Josef Grech

- 7.5 to 7.6** Point noted and the council will take necessary action
- 8.1 to 8.3** Point taken.
- 8.4** There were circumstances where the meeting had to be postponed in the last minute and unfortunately we did not upload the new council date on the website.
- 9.1 to 9.2** We always do our best to post all financial information within the stipulated timeframe. Unfortunately there were some off circumstances.
- 10.1 to 10.3** Point taken.



Josef Grech
Executive Secretary



Mario Calleja
Mayor

Cc: Grant Thornton Malta, Fort Business Centre, Triq l-Intornjatur, Zone 1, Central Business District, Birkirkara CBD 1050

Cc: Director, Department for Local Government, No 26, Archbishop Street, Valletta