

18th May, 2016

KLZ09-05-16ca

Nexia BT

The Penthouse, Suite 2,

Capital Business Centre, Entrance C,

Triq Taz-Zwejt,

San Gwann

Dear Sirs,

We acknowledge our responsibilities, on behalf of the council members, for the fair presentation of the financial statements in accordance with the requirements of the Local Council Act, 1993, the Financial Regulations issued in terms of the Act n the Supplementary Financial Procedures, and for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error.

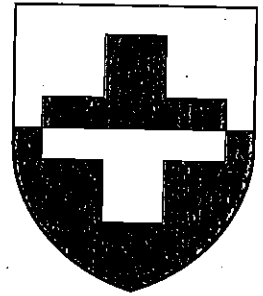
We confirm to the best of our knowledge and belief, the following representations :

2. Management letter points for the year

2.1 During the year under review, the council is working to reconcile the fixed assets register with the nominal ledger. The necessary adjustments will be carried out.

2.2 The financial statements are prepared in accordance to the Local Council (Procedures) (Amendments) Regulations 2006 Appendix P2.1 - 'Specimen Annual Audit Report on the Local Council's Financial Statements'. The latter does not include a budget. Thereof the Local Council (Financial) Regulations 1996 need to be updated to be compliant with the above mentioned procedures issued in 2006.

2.4 The Council attempt to make the utmost to save money as as much as possible even if there is more budget to spend.



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Viċi Sindku :
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Pierre Farrugia
Kenneth Farrugia
David Abdilla
Dino Bonnici

Segretarju Eżekuttiv :
Josianne Cilia Mumford

2.5 Accrued bank interest of Eur 32 is not material. Also the Council does not receive the bank letter.

2.6 The Council will try to make its utmost to obtain statements from its related parties.

2.7 Refer to 2.9

2.8 By the time we closed the financial we still did not have all the actual invoices and an estimate was taken as an accrual. When the actual invoice was received this resulted in over accrual. Therefore we will make our utmost to overcome this issue.

2.9 The Council will continue to do its utmost to properly prepare its financial statements. However since some figures are accruals and estimates, hence such discrepancies can always feature out. Also as it was mentioned by the auditors these are immaterial.

2.10 The adjustments and reclassifications were needed due to variances between the fixed asset register and the nominal ledger. We are working on the fixed asset register and hopefully these variances will be eliminated.

The approval of this letter of representation was minuted by the council members at its meeting on 25th May, 2016.

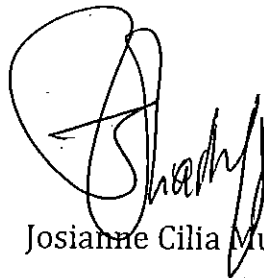
Signed on behalf of the council,

Yours faithfully



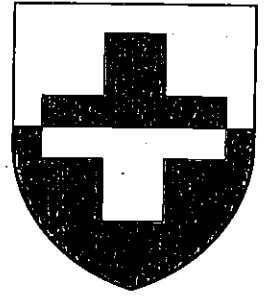
Ignatius Farrugia

Mayor



Josianne Cilia Mumford

Executive Secretary



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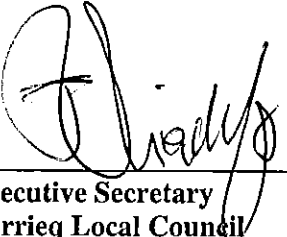
20th April 2016

Dear Sirs,

RE: CASH BALANCE CONFIRMATION

For audit purposes, I hereby confirm that the amount of cash held by the above named council at 31st December 2015 was € 194.

Yours sincerely,



Executive Secretary
Zurrieq Local Council