

15th May, 2017

Nexia BT
The Penthouse, Suite 2,
Capital Business Centre, Entrance C
Triq taz-Zwejt
San Gwann

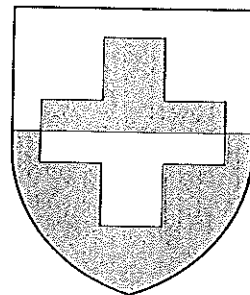
Dear Sirs,

We acknowledge our responsibility, 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 and 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:

Section 1

- | | |
|-----------------------------------|----------------------|
| 1.1 Property, plant and equipment | Please refer to 2.10 |
| 1.2 Membership fees | |
| 1.3 Budget for 2015 | Please refer to 2.7 |
| 1.4 Income | Please refer to 2.5 |
| 1.5 Related party balances | Please refer to 2.5 |
| 1.6 Closure of bank account | Please refer to 2.1 |
| 1.7 Accruals | Please refer to 2.2 |



**KUNSILL LOKALI
IŻ-ŻURRIEQ**

'Centru tal-Komunita' Joe Cassar'
Triq Pietru Pawl Saydon,
Żurriq
Tel: (356) 2168 9111, 2164 2974
Fax: (365) 2168 9733
Email: zurriq.lc@gov.mt
<http://www.zurriqlocalcouncil.com>

Sindku :
Ignatius Farrugia

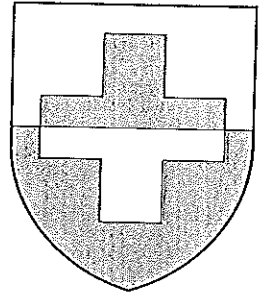
Viċi Sindku :
Rita Grima

Kunsillieri :
Jean Pierre Attard
Tiffany Ann Farrugia
Joseph D'Amato
Pierre Farrugia
Kenneth Farrugia
David Abdilla
Dino Bonnici

Segretarju Eżekuttiv :
Josianne Cilia Mumford

Section 2

- 2.1 Closure of bank account
- The Council will make its utmost to obtain the necessary information.
- 2.2 Accruals
- The supporting documentation were not available, hence an estimate for the expense was calculated based on the previous weeks.
- 2.3 Cash in hand
- We took note of what you recommended and action will be taken.
- 2.4 Prepayments
- This was a mistake , auditors' comments noted.
- 2.5 Accrued Income
- Auditors' comment noted
- 2.6 Personal emoluments
- Mayors' allowance was included with councillors' allowance. During the audit mayor's allowance was reclassified accordingly.
- 2.7 Budgets for 2016
- We took note of the recommendations and as at 2017 we will proceed accordingly.
- 2.8 Legal letter
- As you know several emails and reminders were sent to the Council's lawyer but there was no reply. But I confirm again that there were no legal cases the Council was involved during 2016.
- 2.9 Unadjusted errors
- Errors noted and will be taken into consideration.
- 2.10 Adjustments and reclassifications
- The necessary adjustments will be carried out.



KUNSILL LOKALI IŻ-ŻURRIEQ

'Centru tal-Komunita' Joe Cassar'
Triq Pietru Pawl Saydon,
Żurrieq
Tel: (356) 2168 9111, 2164 2974
Fax: (365) 2168 9733
Email: zurrieq.lc@gov.mt
<http://www.zurrieqlocalcouncil.com>

Sindku :
Ignatius Farrugia

Viċi Sindku :
Rita Grima

Kunsillieri :
Jean Pierre Attard
Tiffany Ann Farrugia
Joseph D'Amato
Pierre Farrugia
Kenneth Farrugia
David Abdilla
Dino Bonnici

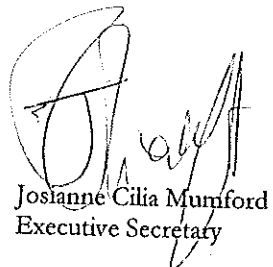
Segretarju Eżekuttiv :
Josianne Cilia Mumford

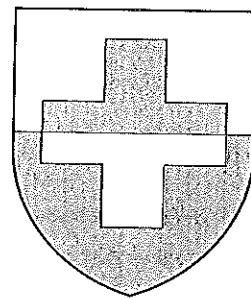
The approval of this letter of representation was minuted by the council members at its meeting on 24th May, 2017.

Signed on behalf of the council,

Yours faithfully


Ignatius Farrugia
Mayor


Josianne Cilia Mumford
Executive Secretary



**KUNSILL LOKALI
IŻ-ŻURRIEQ**

'Centru tal-Komunita' Joe Cassar'
Triq Pietru Pawl Saydon,
Żurrieq
Tel: (356) 2168 9111, 2164 2974
Fax: (356) 2168 9733
Email: zurrieq.lc@gov.mt
<http://www.zurrieqlocalcouncil.com>

Sindku :
Ignatius Farrugia

Viċi Sindku :
Rita Grima

Kunsillieri :
Jean Pierre Attard
Tiffany Ann Farrugia
Joseph D'Amato
Pierre Farrugia
Kenneth Farrugia
David Abdilla
Dino Bonnici

Segretarju Eżekuttiv :
Josianne Cilia Mumford