



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SAN JUAN/LAVENTILLE REGIONAL CORPORATION FOR THE YEAR ENDED 30th SEPTEMBER 2003

The accompanying Financial Statements of the San Juan/Laventille Regional Corporation for the year ended 30th September 2003 have been audited. The Statements comprise of a Statement of Receipts and Payments and following supporting Schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the San Juan/Laventille Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of these Financial Statements in a form approved by the Minister of Finance. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on these Financial Statements based on the audit. The audit was carried out in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporations Act, Chapter 25:04. The audit was conducted in accordance with auditing standards which require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statements.

5. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the comments made at paragraphs 6 to 10 of this Report.

BASIS FOR DISCLAIMER OF OPINION

6. Several records and documents were not produced for audit. As a result, the following amounts appearing in the Statement of Receipts and Payments were not verified.

Receipts:

- i.* Cheques deposited in Oct. for Sept - \$1,140,682.42
- ii.* Overstatement of Expenditure in Sept. 02 - \$52,454.85
- iii.* Unclaimed cheques redeposited ftp Jan. 1993 to July 2003 - \$396,176.29
- iv.* Releases
 - Recurrent Expenditure - \$70,000,206.00
 - Retirement and Severance Benefits - \$1,023,322.00
 - Severance/Retiring Benefits - \$638,384.45
- v.* Other Items
 - Deposits - \$98,936.0
 - Advances - \$ 1,755.42
 - Bank Interest Development Programme - \$14,620.62
 - Fees and Other Income - \$465,927.67

Payments:

- i.* Recurrent Services:
 - a. Personnel Expenditure - \$40,622,876.00
 - b. Consulting and Other Contracted Service - \$22,013,703.00
- ii.* Development Programme -\$925,293.30
- iii.* Severance Benefits - \$656,787.85
- iv.* Amounts Deposited at COA Re:
 - a. Road Improvement Fund \$1,606,674.39
 - b. Development Programme \$148,024.60
- v.* Other Items:
 - a. Deposits \$69,178.72
 - b. Advances \$863,660.05
- vi.* Cash Book Balance:
 - a. Recurrent \$4,525,831.82
 - b. Development Programme \$114,802.94

DISCLAIMER OF OPINION

7. Because of the significance of the matters described at paragraph 6 above, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the Financial Statements.

OTHER MATTERS

BASIS OF ACCOUNTING

8. Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 (the Act) states:

“Every Corporation shall keep its accounts in a form, having regard to its annual estimates, approved by the Minister of Finance.”

8.1 The approval of the Minister of Finance was not seen for the basis of accounting used.

ERRORS IN AND OMISSIONS FROM THE FINANCIAL STATEMENTS

9. Also, there were various errors in and omissions from the financial statements which have been drawn to the attention of the Management of the Corporation.

MAINTENANCE OF RECORDS

10. The Vote Books, Abstracts, Payment Vouchers and Bank Reconciliation Statements produced for audit were not properly maintained in accordance with the Financial Regulations, Chapter 69:01, Financial Instructions, 1965 and relevant financial circulars.

SUBMISSION OF REPORT

11. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

22nd July, 2014



MAJEED ALI
ACTING AUDITOR GENERAL

SAN JUAN LAVENTILLE REGIONAL CORPORATION

FINANCIAL STATEMENT

FOR THE YEAR ENDED SEPTEMBER 30TH 2003

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2003**

RECEIPTS	PAGE REF	AMOUNT \$	PAYMENTS	PAGE REF.	AMOUNT \$
CASH BOOK BALANCE AS AT 1/10/2002:					
A/C# 175004621170 - RECURRENT -		3,299,397.75			
DEVELOPMENT PROGRAMME-		64,567.00			
ROAD IMPROVEMENT FUND -		1,606,674.00			
DEV.PROG.A/C # 988526	12	4,970,638.75			
CHEQUES DEPOSITED IN OCT. FOR SEPT.		150,182.78			
OVERSTATEMENT OF EXPENDITURE IN SEPT. 02		1,140,682.42			
UNCLAIMED CHEQUES REDEPOSITED F.T.P.JAN.1993 TO JULY 2002	13	52,454.85			
		396,176.29			
RELEASES					
RECURRENT SERVICES	1	70,000,206.00	RECURRENT SERVICES	7	70,400,995.00
DEVELOPMENT PROGRAMME	2	1,023,322.00	DEVELOPMENT PROGRAMME(incl.bank charges)	8	925,293.30
SEVERANCE /RETIRING BENEFIT	3	638,384.45	SEVERANCE BENEFITS	9	656,787.85
			AMOUNT DEPOSITED AT C.O.A ON		
			25/7/03 RE ROAD IMP. FUND	C.B.PG.31	1,606,674.39
			AMOUNT DEPOSITED AT C.O.A ON 25/07/03 RE DEV.PROG.	D.P.C.B.PG.52	148,024.60
OTHER ITEMS			OTHER ITEMS		
DEPOSITS	4	98,936.01	DEPOSITS	4	69,178.72
ADVANCES	5	1,755.42	ADVANCES	5	863,660.05
BANK INTEREST-RECURRENT	6	355,586.14	CASH BOOK BALANCE AS AT		
DEVELOPMENT PROGRAMME	6	14,620.62	30/09/2003-RECURRENT & DEV.	10	4,525,831.82
FEES AND OTHER INCOME	6	465,927.67	DEV.A/C # 988526	11	114,802.94
GRAND TOTAL		79,308,873.40			79,311,248.67

FINANCIAL OFFICER
DATE 22/6/09



CHIEF EXECUTIVE OFFICER
DATE: JUN 25 2009
SAN JUAN/LAVENTILLE REGIONAL CORPORATION

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT SERVICES RELEASES
 FOR THE YEAR ENDED SEPTEMBER 30TH 2003

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
P00007779	9/10/2002	1,309,000.00	1,309,000.00			
P00007928	18/10/02	4,026,000.00	1,682,000.00	2,344,000.00		
P00008635	27/11/02	5,000,000.00				
P00008636	27/11/02	259,000.00	2,991,000.00	2,268,000.00		
P00009197	20/12/02	6,000,000.00				
P00009198	20/12/02	948,500.00	4,408,000.00	2,495,500.00		45,000.00
P00009659	16/01/03	5,775,000.00	3,178,000.00	2,597,000.00		
P00010278	11/2/2003	5,540,000.00	3,053,000.00	2,470,000.00	17,000.00	
P00010988	17/03/03	6,260,500.00	3,494,000.00	2,589,500.00	177,000.00	
P00011600	15/04/03	6,400,300.00	4,099,000.00	2,301,300.00		
P00012195	19/05/03	5,534,300.00	3,050,000.00	2,484,300.00		
P00012668	17/06/03	6,536,100.00	3,756,000.00	2,777,100.00		3,000.00
P00013226	17/07/03	5,168,872.00	2,841,000.00	2,327,872.00		
P00013761	18/08/03	5,838,290.00	3,472,400.00	2,365,890.00		
P00014144	10/9/2003	86,030.00			86,030.00	
P00014562	19/09/03	4,019,114.00	2,749,600.00	1,144,010.00	125,504.00	
P00014863	30/09/03	1,299,200.00		1,299,200.00		
TOTAL		70,000,206.00	40,083,000.00	29,463,672.00	405,534.00	48,000.00

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RE DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED SEPTEMBER 30TH 2003**

CHEQUE #	DATE OF CHEQUE	AMOUNT
		\$
P00011092	18/03/03	986,041.00
P00014535	19/09/03	37,281.00
TOTAL		1,023,322.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RETIRING BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30TH 2003

CHEQUE #	DATE OF CHEQUE	AMOUNT
		\$
P00007978	21/10/02	42,209.67
P00008097	25/10/02	15,000.00
P00008098	25/10/02	11,777.51
P00009189	19/12/02	24,846.03
P00009185	19/12/02	161,126.34
P00010760	28/02/03	42,625.77
P00011360	3/4/2003	56,750.76
P00011929	6/5/2003	19,874.88
P00012262	22/05/03	1,420.75
P00012928	2/7/2003	129,963.09
P00013798	21/08/03	132,789.65
TOTAL		638,384.45

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
FOR THE YEAR ENDING 30TH SEPTEMBER, 2003**

ITEM	BALANCE AS AT 30/09/2002	RECEIVED AS AT 30/09/2003	TOTAL	PAID AT 30/09/2003	BALANCE AS AT 30/09/2003
	\$	\$	\$	\$	\$
UNDRAWN WAGES	(14,224.12)	0.00	(14,224.12)	0.00	(14,224.12)
LAVENTILLE COMM. COMPLEX	(107.20)	0.00	(107.20)	0.00	(107.20)
RECOVERY OF OVERPAYMENT	167,007.34	37,226.85	204,234.19	100.00	204,134.19
TENDER DEPOSITS	92,530.00	0.00	92,530.00	17,000.00	75,530.00
ST. GEORGE WEST C.C	254,638.15	0.00	254,638.15	0.00	254,638.15
REFUND OF FOOD BADGE	(75.00)	0.00	(75.00)	0.00	(75.00)
REFUND OF FEES (WASTE DISP.)	(18,240.00)	0.00	(18,240.00)	4,600.00	(22,840.00)
REFUND OF WAGES	32,732.60	13,962.12	46,694.72	13,526.07	33,168.65
CASH PERFORMANCE	154,834.65	13,500.00	168,334.65	4,000.00	164,334.65
CELLULAR PHONES	(9,225.09)	26,652.04	17,426.95	26,231.49	(8,804.54)
MISC. VAT EXCLUDED FROM CHEQUE	56.25	0.00	56.25	0.00	56.25
RECOVERY OF LOST PROPERTY	20.00	0.00	20.00	0.00	20.00
DEPOSIT C.E.O.	3,266.26	0.00	3,266.26	0.00	3,266.26
REFUNDABLE DEPOSITS	250.00	0.00	250.00	0.00	250.00

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
FOR THE YEAR ENDING 30TH SEPTEMBER, 2003**

ITEM	BALANCE AS AT 30/09/2002	RECEIVED AS AT 30/09/2003	TOTAL	PAID AT 30/09/2003	BALANCE AS AT 30/09/2003
F.C.B. SAN JUAN	0.20	0.00	0.20	0.00	0.20
ARREARS OF WAGES & COLA (95-96)	14,297.76	0.00	14,297.76	0.00	14,297.76
ARREARS OF WAGES & COLA (JUL-DEC.92)	13,363.25	0.00	13,363.25	0.00	13,363.25
ARREARS OF COLA (CASUAL WORKERS)	15,398.97	0.00	15,398.97	0.00	15,398.97
DEPOSITS C.E.O. RENT	28,000.00	0.00	28,000.00	0.00	28,000.00
SPECIAL EVENT	4,003.94	0.00	4,003.94	0.00	4,003.94
LIFEGUARD SERVICES	6,507.64	1,500.00	8,007.64	1,471.16	6,536.48
CONSTRUCTION OF ARANGUEZ SAVANNAH	17,000.00	0.00	17,000.00	0.00	17,000.00
REFUND OF FEES (PARKS & Rec.Grounds)	(1,100.00)	0.00	(1,100.00)	1,025.00	(2,125.00)
REFUND OF CAUTION FEES	1,500.00	0.00	1,500.00	0.00	1,500.00
E2K PROJECTS	11,017.80	0.00	11,017.80	0.00	11,017.80
VEHICLE INSURANCE	9,560.40	0.00	9,560.40	0.00	9,560.40
REFUND OF RENTAL RE M.T.S.	0.00	6,095.00	6,095.00	0.00	6,095.00
REFUND OF CREDIT UNION	0.00	0.00	0.00	1,225.00	-1,225.00
TOTALS	783,013.80	98,936.01	881,949.81	69,178.72	812,771.09

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
STATEMENT OF ADVANCES
FOR THE PERIOD ENDING 30TH SEPTEMBER, 2003

ITEM	BALANCE AS AT 30/9/02	PAID/ADJUSTED AS AT 30/09/2003	TOTAL	REC./ADJUSTED AS AT 30/09/2003	BALANCE AS AT 30/9/2003
WATCHMEN - KENT HOUSE	(332,353.68)	863,660.05	(1,196,013.73)	0	(1,196,013.73)
SALARY SENT IN ERROR	(3,849.38)	0	(3,849.38)	0	(3,849.38)
NATIONAL HOUSING AUTHORITY	(516.72)	0	(516.72)	0	(516.72)
ROYAL BANK INDEPENDENCE SQ. P.O.S.	(24.76)	0	(24.76)	0	(24.76)
JOHN LEWIS	(276.90)	0	(276.90)	0	(276.90)
DONIEL HENRY	(45.40)	0	(45.40)	0	(45.40)
MC DONALD KING	(858.90)	0	(858.90)	0	(858.90)
CHEQUES I.F.O RAMDAI RAMJIT	(140.00)	0	(140.00)	0	(140.00)
LUKE PAUL	(7,240.79)	0	(7,240.79)	0	(7,240.79)
EAST SIDE PLAZA	100,000.00	0	100,000.00	0	100,000.00
CHEQUE I.F.O GAYA SINGH	(1,509.93)	0	(1,509.93)	0	(1,509.93)
ALSTONS MARKETING CO.	(59.80)	0	(59.80)	0	(59.80)
PARAMDAIE SINGH	(252.00)	0	(252.00)	0	(252.00)
CENTRAL CARIBBEAN DISTRIBUTERS	(2,026.56)	0	(2,026.56)	0	(2,026.56)
AWARDY HARDWARE & GENERAL SUPPLIES	(1,092.50)	0	(1,092.50)	0	(1,092.50)
STAFF LOANS	(10,856.58)	0	(10,856.58)	0	(10,856.58)
C.E.O. LOANS	(3,719.93)	0	(3,719.93)	1,755.42	(1,964.51)
RECOVERY OF OVERPAYMENT	77,524.19	0	77,524.19	0	77,524.19
TOTAL	(187,299.64)	863,660.05	(1,050,959.69)	1,755.42	(1,049,204.27)

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2003**

HEAD/ SUB HEAD	ITEM	AMOUNT
04- OTHER INCOME 001- RENT	01- GENERAL ADMIN. 02- MARKETS & ABATTOIRS 03- PARKS & REC. GROUNDS	\$ 5,125.00
TOTAL ITEM 001		\$ 5,125.00
002-FEES	01- CEMETERIES 02- MARKETS & ABATTOIRS 03- OTHER BUILDING PLANS	\$ 6,435.00 \$ 113,764.67 \$ 63,450.00
TOTAL ITEM 002		\$ 183,649.67
003-SERVICE CHARGE	02- WASTE DISPOSAL	\$ 153,250.00
TOTAL ITEM 003		\$ 153,250.00
005- LICENCE	01- FOOD BADGES	\$ 123,903.00
TOTAL ITEM 005		\$ 123,903.00
TOTAL FEES & INCOME		\$ 465,927.67
006- INTEREST INTEREST	CURRENT ACCOUNT DEVELOPMENT PROGRAMME	\$ 355,586.14 \$ 14,620.62
TOTAL ITEM 006		\$ 370,206.76

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 <u>PERSONNEL EXPENDITURE:</u>											
001 GENERAL ADMINISTRATION											
02 Wages & Cola	130,000.00	125,000.00	255,000.00	255,000.00	254,567.00	0.00	254,567.00	0.00	254,567.00	433.00	433.00
03 Overtime	0.00	10,000.00	10,000.00	10,000.00	9,917.00	0.00	9,917.00	0.00	9,917.00	83.00	83.00
04 Allowances	0.00	49,700.00	49,700.00	49,700.00	49,666.00	0.00	49,666.00	0.00	49,666.00	34.00	34.00
05 Gov't Contr. to N.I.S.	2,453,000.00	(370,000.00)	2,083,000.00	1,986,800.00	1,761,409.00	224,771.00	1,986,180.00	0.00	1,986,180.00	96,820.00	620.00
12 Settlement of Arrears to Public Officers	500,000.00	(454,600.00)	45,400.00	38,800.00	32,416.00	6,346.00	38,762.00	0.00	38,762.00	6,638.00	38.00
13 Remuneration to Council Members	745,000.00	37,000.00	782,000.00	782,000.00	709,334.00	71,850.00	781,184.00	0.00	781,184.00	816.00	816.00
19 Payment of Increments - Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Gov't Contr. To Group Health Insurance	350,000.00	0.00	350,000.00	320,200.00	285,737.00	34,424.00	320,161.00	0.00	320,161.00	29,839.00	39.00
21 Gov't Contr. To Group Health Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 001	4,178,000.00	(602,900.00)	3,575,100.00	3,442,500.00	3,103,046.00	337,391.00	3,440,437.00	0.00	3,440,437.00	134,663.00	2,063.00
002 <u>CEMETERIES</u>											
02 Wages & Cola	60,000.00	26,200.00	86,200.00	86,200.00	77,131.00	9,065.00	86,196.00	0.00	86,196.00	4.00	4.00
03 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Allowances	10,000.00	(5,000.00)	5,000.00	5,000.00	2,195.00	6.00	2,201.00	0.00	2,201.00	2,799.00	2,799.00
TOTAL 002	70,000.00	21,200.00	91,200.00	91,200.00	79,326.00	9,071.00	88,397.00	0.00	88,397.00	2,803.00	2,803.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
003 <u>MARKETS & ABATTOIRS</u>											
02 Wages & Cola	300,000.00	(165,300.00)	134,700.00	134,700.00	111,141.00	23,520.00	134,661.00	0.00	134,661.00	39.00	39.00
03 Overtime	80,000.00	(3,200.00)	76,800.00	76,800.00	72,874.00	3,844.00	76,718.00	0.00	76,718.00	82.00	82.00
04 Allowances	10,000.00 0.00	(4,900.00)	5,100.00	5,100.00	4,476.00	596.00	5,072.00	0.00	5,072.00	28.00	28.00
TOTAL 003	390,000.00	(173,400.00)	216,600.00	216,600.00	188,491.00	27,960.00	216,451.00	0.00	216,451.00	149.00	149.00
004 <u>MINTNCE OF BUILDINGS, GROUNDS AND PASTURES</u>											
02 Wages & Cola	1,800,000.00	209,100.00	2,009,100.00	2,009,100.00	1,789,378.00	219,711.00	2,009,089.00	0.00	2,009,089.00	11.00	11.00
03 Overtime	80,000.00	(73,100.00)	6,900.00	6,900.00	6,878.00	0.00	6,878.00	0.00	6,878.00	22.00	22.00
04 Allowances	52,000.00	134,200.00	186,200.00	186,200.00	156,724.00	29,407.00	186,131.00	0.00	186,131.00	69.00	69.00
TOTAL 004	1,932,000.00	270,200.00	2,202,200.00	2,202,200.00	1,952,980.00	249,118.00	2,202,098.00	0.00	2,202,098.00	102.00	102.00
005 <u>LOCAL HEALTH AUTHORITY</u>											
02 Wages & Cola	11,500,000.00	267,635.00	11,767,635.00	11,767,635.00	10,400,787.00	1,366,847.00	11,767,634.00	0.00	11,767,634.00	1.00	1.00
03 Overtime	258,000.00	(33,200.00)	224,800.00	224,800.00	203,476.00	21,305.00	224,781.00	0.00	224,781.00	19.00	19.00
04 Allowances	450,000.00	121,501.00	571,501.00	571,501.00	504,903.00	66,598.00	571,501.00	0.00	571,501.00	0.00	0.00
TOTAL 005	12,208,000.00	355,936.00	12,563,936.00	12,563,936.00	11,109,166.00	1,454,750.00	12,563,916.00	0.00	12,563,916.00	20.00	20.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
006 <u>MUNICIPALITY OF STATE TRACES, LOCAL ROADS, N.H.A. & D.E.W.D. PROJECTS:</u>											
02 Wages & Cola	18,406,000.00	(32,600.00)	18,373,400.00	18,373,400.00	16,337,297.00	2,035,974.00	18,373,271.00	0.00	18,373,271.00	129.00	129.00
03 Overtime	100,000.00	(38,300.00)	61,700.00	61,700.00	42,724.00	18,938.00	61,662.00	0.00	61,662.00	38.00	38.00
04 Allowances	400,000.00	102,800.00	502,800.00	502,800.00	425,756.00	79,133.00	504,889.00	0.00	504,889.00	(2,089.00)	(2,089.00)
TOTAL 006	18,906,000.00	31,900.00	18,937,900.00	18,937,900.00	16,805,777.00	2,134,045.00	18,939,822.00	0.00	18,939,822.00	(1,922.00)	(1,922.00)
007 <u>LIFE GUARD SERVICES</u>											
02 Wages & Cola	2,484,000.00	240,500.00	2,724,500.00	2,724,500.00	2,367,243.00	357,249.00	2,724,492.00	0.00	2,724,492.00	8.00	8.00
03 Overtime	300,000.00	58,000.00	358,000.00	358,000.00	324,278.00	33,162.00	357,440.00	0.00	357,440.00	560.00	560.00
04 Allowances	112,000.00	(22,101.00)	89,899.00	89,899.00	78,351.00	11,472.00	89,823.00	0.00	89,823.00	76.00	76.00
TOTAL 007	2,896,000.00	276,399.00	3,172,399.00	3,172,399.00	2,769,872.00	401,883.00	3,171,755.00	0.00	3,171,755.00	644.00	644.00
TOTAL PERSONNEL EXPENDITURE	40,580,000.00	179,335.00	40,759,335.00	40,626,735.00	36,008,658.00	4,614,218.00	40,622,876.00	0.00	40,622,876.00	136,459.00	3,859.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 <u>GOODS AND SERVICES:</u>											
001 <u>GENERAL ADMINISTRATION:</u>											
03 Uniforms	100,000.00	0.00	100,000.00	71,000.00	47,989.00	16,542.00	64,531.00	915.00	65,446.00	34,554.00	5,554.00
04 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Telephone	300,000.00	65,000.00	365,000.00	365,000.00	339,130.00	23,655.00	362,785.00	0.00	362,785.00	2,215.00	2,215.00
08 Rent - Accommodation	732,000.00	(105,000.00)	627,000.00	619,000.00	514,398.00	104,072.00	618,470.00	0.00	618,470.00	8,530.00	530.00
10 Office Stationery and Supplies	140,000.00	0.00	140,000.00	140,000.00	106,036.00	24,914.00	130,950.00	6,948.00	137,898.00	2,102.00	2,102.00
12 Materials and Supplies	75,000.00	0.00	75,000.00	70,880.00	40,799.00	24,503.00	65,302.00	5,231.00	70,533.00	4,467.00	347.00
15 Repairs and Maintenance (Bldgs & Equip)	60,000.00	5,000.00	65,000.00	65,000.00	14,355.00	43,325.00	57,680.00	5,954.00	63,634.00	1,366.00	1,366.00
16 Consulting & Other Contracted Services	350,000.00	160,000.00	510,000.00	509,372.00	486,340.00	22,570.00	508,910.00	0.00	508,910.00	1,090.00	462.00
17 Training	40,000.00	15,000.00	55,000.00	55,000.00	17,635.00	34,750.00	52,385.00	0.00	52,385.00	2,615.00	2,615.00
18 Expenses	100,000.00	0.00	100,000.00	100,000.00	74,060.00	25,890.00	99,950.00	0.00	99,950.00	50.00	50.00
19 Official Entertainment	70,000.00	(5,000.00)	65,000.00	9,700.00	9,670.00	17.00	9,687.00	0.00	9,687.00	55,313.00	13.00
20 Surveys and Census	150,000.00	80,000.00	230,000.00	226,000.00	182,438.00	43,348.00	225,786.00	0.00	225,786.00	4,214.00	214.00
23 Fees	75,000.00	(26,435.00)	48,565.00	48,500.00	48,436.00	0.00	48,436.00	0.00	48,436.00	129.00	64.00
27 Official Overseas Travel	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
46 Natural Disasters	10,000.00	0.00	10,000.00	10,000.00	4,600.00	5,385.00	9,985.00	0.00	9,985.00	15.00	15.00
57 Postage	2,000.00	0.00	2,000.00	1,000.00	25.00	2.00	27.00	0.00	27.00	1,973.00	973.00
61 Insurance	94,000.00	0.00	94,000.00	65,620.00	63,248.00	0.00	63,248.00	0.00	63,248.00	30,752.00	2,372.00
62 Promotion Publicity & Printing	30,000.00	0.00	30,000.00	20,300.00	13,329.00	6,899.00	20,228.00	0.00	20,228.00	9,772.00	72.00
68 Water Trucking	600,000.00	803,500.00	1,403,500.00	1,403,500.00	1,403,051.00	0.00	1,403,051.00	0.00	1,403,051.00	449.00	449.00
90 Folk and Art Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 001	2,958,000.00	992,065.00	3,950,065.00	3,779,872.00	3,365,539.00	375,872.00	3,741,411.00	19,048.00	3,760,459.00	189,606.00	19,413.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
002 CEMETERIES:											
06 Water Rates	1,000.00	0.00	1,000.00	1,000.00	260.00	0.00	260.00	0.00	260.00	740.00	740.00
12 Materials & Supplies	60,000.00	4,000.00	64,000.00	54,000.00	40,548.00	1,650.00	42,198.00	2,754.00	44,952.00	19,048.00	9,048.00
16 Consulting & Other Contracted Services	20,000.00	(19,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL 002	81,000.00	(15,000.00)	66,000.00	55,000.00	40,808.00	1,650.00	42,458.00	2,754.00	45,212.00	20,788.00	9,788.00
003 MARKETS & ABATTOIRS											
04 Electricity	48,000.00	0.00	48,000.00	26,500.00	20,351.00	0.00	20,351.00	0.00	20,351.00	27,649.00	6,149.00
06 Water Rates	60,000.00	0.00	60,000.00	60,000.00	50,213.00	6,903.00	57,116.00	0.00	57,116.00	2,884.00	2,884.00
12 Materials & Supplies	75,000.00	25,000.00	100,000.00	96,500.00	75,810.00	13,388.00	89,198.00	7,244.00	96,442.00	3,558.00	58.00
15 Repairs and Maintenance	50,000.00	(18,000.00)	32,000.00	29,000.00	2,501.00	23,014.00	25,515.00	1,641.00	27,156.00	4,844.00	1,844.00
16 Consulting & Other Contracted Services	40,000.00	9,000.00	49,000.00	49,000.00	43,582.00	3,551.00	47,133.00	276.00	47,409.00	1,591.00	1,591.00
TOTAL 003	273,000.00	16,000.00	289,000.00	261,000.00	192,457.00	46,856.00	239,313.00	9,161.00	248,474.00	40,526.00	12,526.00
004 M'TNCE OF BUILDINGS, GROUNDS, ETC.											
04 Electricity	80,000.00	5,500.00	85,500.00	85,500.00	84,835.00	543.00	85,378.00	0.00	85,378.00	122.00	122.00
06 Water & Sewerage Rates	40,000.00	7,000.00	47,000.00	42,900.00	40,689.00	1,407.00	42,096.00	0.00	42,096.00	4,904.00	804.00
09 Rent - Equipment	5,000.00	0.00	5,000.00	5,000.00	3,316.00	0.00	3,316.00	0.00	3,316.00	1,684.00	1,684.00
12 Materials and Supplies	247,000.00	0.00	247,000.00	247,000.00	216,080.00	22,401.00	238,481.00	8,304.00	246,785.00	215.00	215.00
16 Consulting & Other Contracted Services	300,000.00	42,000.00	342,000.00	338,500.00	267,995.00	54,888.00	322,883.00	14,744.00	337,627.00	4,373.00	873.00
18 Expenses	5,000.00	100.00	5,100.00	5,100.00	5,094.00	0.00	5,094.00	0.00	5,094.00	6.00	6.00
TOTAL 004	677,000.00	54,600.00	731,600.00	724,000.00	618,009.00	79,239.00	697,248.00	23,048.00	720,296.00	11,304.00	3,704.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
005 <u>LOCAL HEALTH AUTHORITY</u>											
06 Water & Sewerage Rates	180,000.00	(125,900.00)	54,100.00	54,050.00	47,373.00	6,670.00	54,043.00	0.00	54,043.00	57.00	7.00
10 Office Stationery and Supplies	25,000.00	0.00	25,000.00	23,230.00	8,146.00	14,000.00	22,146.00	1,081.00	23,227.00	1,773.00	3.00
12 Materials and Supplies	170,000.00	0.00	170,000.00	167,700.00	108,606.00	57,075.00	165,681.00	1,947.00	167,628.00	2,372.00	72.00
13 Upkeep of Vehicles	275,000.00	(20,000.00)	255,000.00	251,600.00	173,886.00	77,617.00	251,503.00	0.00	251,503.00	3,497.00	97.00
16 Consulting & Other Contracted Services	21,200,000.00	0.00	21,200,000.00	20,872,069.00	18,121,713.00	2,741,643.00	20,863,356.00	0.00	20,863,356.00	336,644.00	8,713.00
18 Expenses	40,000.00	(100.00)	39,900.00	28,000.00	18,908.00	7,971.00	26,879.00	863.00	27,742.00	12,158.00	258.00
TOTAL 005	21,890,000.00	(146,000.00)	21,744,000.00	21,396,649.00	18,478,632.00	2,904,976.00	21,383,608.00	3,891.00	21,387,499.00	356,501.00	9,150.00
006 <u>MAINTENANCE OF STATE TRACES, LOCAL ROADS, ETC.</u>											
12 Materials and Supplies	2,020,000.00	(649,000.00)	1,371,000.00	1,357,900.00	796,336.00	315,363.00	1,111,699.00	222,815.00	1,334,514.00	36,486.00	23,386.00
13 Upkeep of Vehicles	425,000.00	0.00	425,000.00	424,700.00	339,527.00	71,624.00	411,151.00	11,613.00	422,764.00	2,236.00	1,936.00
15 Repairs and Maintenance (Bldgs & Equip)	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Consuting & Other Contracted Services	180,000.00	(12,000.00)	168,000.00	168,000.00	74,010.00	78,928.00	152,938.00	14,640.00	167,578.00	422.00	422.00
18 Expenses	20,000.00	(17,000.00)	3,000.00	2,370.00	693.00	194.00	887.00	1,415.00	2,302.00	698.00	68.00
42 Street Lighting	1,208,000.00	(17,000.00)	1,191,000.00	1,191,000.00	1,177,976.00	12,999.00	1,190,975.00	0.00	1,190,975.00	25.00	25.00
TOTAL 006	3,903,000.00	(745,000.00)	3,158,000.00	3,143,970.00	2,388,542.00	479,108.00	2,867,650.00	250,483.00	3,118,133.00	39,867.00	25,837.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 <u>GOODS AND SERVICES:</u>											
007 <u>LIFE GUARD SERVICES</u>											
03 Uniforms	30,000.00	2,000.00	32,000.00	31,500.00	27,914.00	3,459.00	31,373.00	0.00	31,373.00	627.00	127.00
09 Rent Equipment	23,000.00	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Office Stationery & Supplies	5,000.00	0.00	5,000.00	5,000.00	3,191.00	0.00	3,191.00	1,574.00	4,765.00	235.00	235.00
12 Materials and Supplies	50,000.00	0.00	50,000.00	45,500.00	18,203.00	14,857.00	33,060.00	10,324.00	43,384.00	6,616.00	2,116.00
13 Upkeep of Vehicles	120,000.00	(10,000.00)	110,000.00	104,500.00	81,659.00	17,200.00	98,859.00	5,641.00	104,500.00	5,500.00	0.00
15 Repairs and Maintenance	50,000.00	(30,000.00)	20,000.00	15,400.00	9,032.00	4,292.00	13,324.00	2,008.00	15,332.00	4,668.00	68.00
16 Consulting & Other Contracted Services	80,000.00	40,000.00	120,000.00	118,500.00	33,165.00	85,318.00	118,483.00	0.00	118,483.00	1,517.00	17.00
17 Training	50,000.00	(18,385.00)	31,615.00	31,615.00	44,481.00	(14,295.00)	30,186.00	1,429.00	31,615.00	0.00	0.00
18 Expenses	20,000.00	0.00	20,000.00	18,000.00	2,997.00	11,908.00	14,905.00	2,865.00	17,770.00	2,230.00	230.00
61 Insurance	15,000.00	0.00	15,000.00	2,000.00	0.00	1,525.00	1,525.00	0.00	1,525.00	15,000.00	475.00
TOTAL 007	443,000.00	(39,385.00)	403,615.00	372,015.00	220,642.00	124,264.00	344,906.00	23,841.00	368,747.00	36,393.00	3,268.00
TOTAL GOODS AND SERVICES	30,225,000.00	117,280.00	30,342,280.00	29,732,506.00	25,304,629.00	4,011,965.00	29,316,594.00	332,226.00	29,648,820.00	694,985.00	83,686.00

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>03 MINOR EQUIPMENT PURCHASES:</u>											
<u>001 GENERAL ADMINISTRATION:</u>											
02 Office Equipment	81,000.00	(17,000.00)	64,000.00	64,000.00	0.00	63,769.00	63,769.00	0.00	63,769.00	231.00	231.00
03 Furnitures and Furnishing	29,000.00	22,420.00	51,420.00	51,420.00	26,842.00	24,574.00	51,416.00	0.00	51,416.00	4.00	4.00
04 Other Minor Equipment	47,000.00	0.00	47,000.00	47,000.00	13,429.00	33,564.00	46,993.00	0.00	46,993.00	7.00	7.00
TOTAL 001	157,000.00	5,420.00	162,420.00	162,420.00	40,271.00	121,907.00	162,178.00	0.00	162,178.00	242.00	242.00
<u>004 MAINTNCE OF BUILDINGS, GROUNDS:</u>											
04 Other Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>005 LOCAL HEALTH AUTHORITY</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>006 Maintenance of State Traces:</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	11,000.00	(2,920.00)	8,080.00	7,670.00	0.00	7,606.00	7,606.00	0.00	7,606.00	474.00	64.00
04 Other Minor Equipment	44,000.00	(1,200.00)	42,800.00	42,800.00	0.00	42,775.00	42,775.00	0.00	42,775.00	25.00	25.00
TOTAL 006	55,000.00	(4,120.00)	50,880.00	50,470.00	0.00	50,381.00	50,381.00	0.00	50,381.00	499.00	89.00

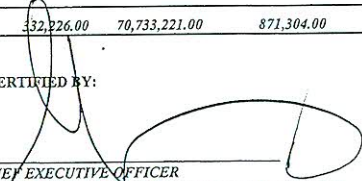
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2003
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
007 LIFE GUARD SERVICES											
01 Vehicles	164,000.00	0.00	164,000.00	125,504.00	0.00	125,504.00	125,504.00	0.00	125,504.00	38,496.00	0.00
03 Furniture and Furnishings	5,000.00	(1,300.00)	3,700.00	3,700.00	1,863.00	1,823.00	3,686.00	0.00	3,686.00	14.00	14.00
04 Other Minor Equipment	69,000.00	3,385.00	72,385.00	72,385.00	51,064.00	21,312.00	72,376.00	0.00	72,376.00	9.00	9.00
TOTAL 007	238,000.00	2,085.00	240,085.00	201,589.00	52,927.00	148,639.00	201,566.00	0.00	201,566.00	38,519.00	23.00
TOTAL HEAD 03	450,000.00	3,385.00	453,385.00	414,479.00	93,198.00	320,927.00	414,125.00	0.00	414,125.00	39,260.00	354.00
04 CURRENT TRANSFERS & SUBSIDIES											
009 OTHER TRANSFERS											
01 Chairman's Funds	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
007 Households											
02 Gratuity -Monthly Paid	45,000.00	0.00	45,000.00	45,000.00	44,400.00	0.00	44,400.00	0.00	44,400.00	600.00	600.00
TOTAL HEAD 04	48,000.00	0.00	48,000.00	48,000.00	47,400.00	0.00	47,400.00	0.00	47,400.00	600.00	600.00
GRAND TOTAL	71,303,000.00	300,000.00	71,603,000.00	70,821,720.00	61,453,885.00	8,947,110.00	70,400,995.00	32,926.00	70,733,221.00	871,304.00	88,499.00

PREPARED BY:


FINANCIAL OFFICER
SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DATE: 2/16/09

CERTIFIED BY:


CHIEF EXECUTIVE OFFICER
SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DATE: JUN 25 2009

CHIEF EXECUTIVE OFFICER
SAN JUAN/LAVENTILLE REGIONAL CORPORATION

Ministry of Local Government
Development Programme Projects - 2002/ 2003
Expenditure Statement for the period ended September 30, 2003

1	2	3	4	5	6	7	8	9	10	11	12	13
Projects	Revised Allocation	Projected Expenditure (September)	Releases (September)	Actual Expenditure (September)	Commitment as at September 30, 2003	Variance (3) - (5)	Revised Projected Expenditure to September 2003	Revised Expenditure to end of year	Activities	Planned (%) (Jul. - Sep.)	Actual (%) (Jul. - Sep.)	Remarks
N SAN JUAN/LAVENTILLE REGIONAL CORPORATION	1,023,322.00		1,023,322.00	0.00	0.00							
169 Drainage and Irrigation Programme	200,000.00		200,000.00									\$200,000.00 allocation received on 12/03/2003.
China Town Main Drain	100,000.00			90,600.00	957.00							
7th Avenue Malick	100,000.00			73,699.00	3,858.00							
TOTAL	200,000.00			164,299.00	4,815.00							
170 Development of Recreational Facilities	250,000.00		250,000.00									\$250,000.00 allocation received on 12/03/2003.
La Fillette Recreation Ground Pavilion	47,500.00			41,112.00	0.00							
Maracas Recreation Ground Pavilion	40,000.00			35,086.00	63.00							
Belmont Recreation Ground Pavilion	27,500.00			23,788.00	0.00							
Barataria Recreation Ground -Children's Play Park	30,000.00			14,448.00	0.00							
Gran Curacaye Park	75,000.00			75,000.00	0.00							
Leon Dorata Street Hard Court	30,000.00			27,785.00	610.00							
TOTAL	250,000.00			217,219.00	673.00							

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RETIREMENT & SEVERANCE BENEFITS
AS AT SEPTEMBER 30TH 2003**

BALANCE AS AT 30/9/2002	RELEASES AS AT 30/09/2003	TOTAL	PAID/ADJUSTED AS AT 30/09/2003	BALANCE AS AT 30/09/2003
83,707.91	638,384.45	722,092.36	656,787.85	65,304.51

Ministry of Local Government
 Development Programme Projects - 2002/ 2003
 Expenditure Statement for the period ended September 30, 2003


1	2	3	4	5	6	7	8	9	10	11	12	13
Projects	Revised Allocation	Projected Expenditure (September)	Releases (September)	Actual Expenditure (September)	Commitment as at September 30, 2003	Variance (3) - (5)	Revised Projected Expenditure to September 2003	Revised Expenditure to end of year	Activities	Planned (%) (Jul. - Sep.)	Actual (%) (Jul. - Sep.)	Remarks
172 Development of Cemeteries and Cremation Facilities	0.00		0.00						NIL			Approval of Virement to 185 received on 22/05/2003.
183 Construction of Markets and Abattoirs	1,000,000.00		0.00	0.00	0.00							Confirmation of assurance of funds received on 05/03/2003.
184 Local Roads and Bridges Programme	500,000.00		500,000.00									\$462,719.00 allocation received on 12/03/2003.
Wharton Street Extension	60,000.00			53,233.00	1,053.00							
Warner Village	60,000.00			51,985.00	8,713.00							
Flamingo Street	52,192.00			51,175.00	0.00							
Crow Trace	60,946.00			57,805.00	0.00							
Mc Intosh Trace	37,849.00			37,849.00	0.00							
Hope Place Road	88,697.00			82,002.00	0.00							Approval for change of project from Mt. D'or Extension Road to Hope Place Road in the amount of \$51,416.00 received on 07/08/2003.
Fatman Hill	70,959.00			68,143.00	2,816.00							
Picton Trace Extension	46,019.00			44,488.00	0.00							
George Trace	23,338.00			23,338.00	0.00							Additional release to Hope Place Road in the amount of \$37,281.00 received on 19/09/2003.
TOTAL	500,000.00			470,018.00	12,582.00							

Ministry of Local Government
 Development Programme Projects - 2002/ 2003
 Expenditure Statement for the period ended September 30, 2003

1	2	3	4	5	6	7	8	9	10	11	12	13
Projects	Revised Allocation	Projected Expenditure (September)	Releases (September)	Actual Expenditure (September)	Commitment as at September 30, 2003	Variance (3) - (5)	Revised Projected Expenditure to September 2003	Revised Expenditure to end of year	Activities	Planned (%) (Jul. - Sep.)	Actual (%) (Jul. - Sep.)	Remarks
185 Local Government Building Programme	450,000.00		0.00	0.00	0.00							Approval of Virement from 172 received on 22/05/2003.
198 Rural Electrification Programme	73,322.00		73,322.00	73,322.00	0.00							\$73,322.00 allocation received on 12/03/2003.

Prepared By:  Date: 13/10/2003
 JACQUELINE FERMIN
 MUNICIPAL ACCOUNTANT
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION

MUNICIPAL ACCOUNTANT
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION

Certified By:  Date: 13/10/2003
 GENET PILGRIM-SIMMONS
 CHIEF EXECUTIVE OFFICER
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**BANK RECONCILIATION STATEMENT F.C.B.-- Account # 175004621170
FOR THE MONTH ENDING SEPTEMBER 30, 2003**

Cash Book Balance as at August 31, 2003	\$
Recurrent Services	8,947,502.12
Development Programme	64,567.00
	<u>9,012,069.12</u>
ADD Receipts for September, 2003	5,473,324.68
ADD Unclaimed cheques redeposited in March, 2003	453.32
ADD Amount transferred from A/C # 999345 - (R.I.F cheques incorrectly drawn)	3,866.76
	<u>14,489,713.88</u>
LESS Expenditure for September, 2003	(9,963,812.06)
LESS Revalidated cheques cashed in September, 2003	(70.00)
	<u>4,525,831.82</u>
LESS Bank Service Charges	(5,101.00)
Cash Book Balance (Recurrent Services and Development Programme)	<u>4,520,730.82</u>
Balance as per Bank Statement	9,973,906.19
ADD	
" Receipts from San Juan Market as at 27th November 2000	982.30
" Cheque #003839 was cashed twice—on 8th, and 9th, November, 1993	96.01
" Cheque # 010068 was cashed twice—on 19th and 20th, December, 1994	100.00
" Cheque # 010008 was cashed twice—on 21st, December, 1994	32.00
" Deposit for payment of food badge was not credited by bank on 07/07/1995	25.00
" Transfer from a/c #999345. R.I.F. cheques incorrectly drawn.	3,866.76
LESS Unpresented cheques as at September 30, 2003	(5,458,250.44)
" Cheque #068882 d.d. 20/08/03 cashed for \$1269.00 instead of \$1296.00	(27.00)
Balance as per Cash Book	<u>4,520,730.82</u>

***NOTES**

Bank Service Charge b/f as at — September 03, 2003	455.00
Bank Service Charge b/f as at — September 29, 2003	4,140.00
Bank Service Charge b/f as at — September 30, 2003	506.00
	<u>5,101.00</u>


MUNICIPAL ACCOUNTANT
MUNICIPAL ACCOUNTANT
SAN JUAN / LAVENTILLE REGIONAL CORPORATION


CHIEF EXECUTIVE OFFICER
CHIEF EXECUTIVE OFFICER
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME FUND

BANK RECONCILIATION STATEMENT -- FCB--ACCOUNT # 988526

FOR THE MONTH ENDING ----- September 30th, 2003

Cash Book Balance as at August 31, 2003 705,541.15

ADD Receipts for September, 2003 37,281.00

ADD Interest Received for September, 2003 1,139.51

ADD Amount transferred from a/c 999345
R.I.F Expenditure - Cheques incorrectly
drawn on Development Programme Fund Account 6,705.05

LESS amount released under Road Improvement Fund
incorrectly deposited under Development Programme (180,000.00)

LESS Amount transferred to a/c 999345
D.P Expenditure - Cheque incorrectly
drawn on Road Improvemetrn Fund Account (727.55)

LESS Expenditure for September, 2003 (455,111.22)

114,827.94

LESS Bank Service Charge for September, 2003 (25.00)

Cash Book Balance 114,802.94

Bank Balance as at September 30, 2003 547,336.91

ADD Amount transferred from a/c 999345 6,705.05

LESS Amount transferred to a/c 999345 (727.55)

LESS Unpresented Cheques as at September 30, 2003 (438,511.47)

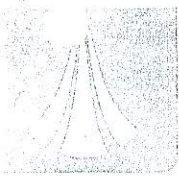
Balance as per Cash Book 114,802.94


MUNICIPAL ACCOUNTANT

MUNICIPAL ACCOUNTANT
SAN JUAN / LAVENTILLE REGIONAL CORPORATION


CHIEF EXECUTIVE OFFICER

CHIEF EXECUTIVE OFFICER
SAN JUAN / LAVENTILLE REGIONAL CORPORATION



FIRST CITIZENS BANK LIMITED

STATEMENT OF ACCOUNTS MARCH 2003.

Page: 1

Customer CIF: 168593
 Statement Date: 2003-04-01
 Statement Period: 2003-03-01 to
 2003-03-31
 Enclosed Items:
 10

After seven years at 50 cents we
 advise that effective March 1st
 2003, the Debit Point of Sale fee
 will be increased to 65 cents.

INFRASTRUCTURE DEVELOPMENT FUND ACCOUNT

No Mail
 ARANQUEZ MAIN ROAD
 SAN JUAN

Summary of Accounts

Acct No.	Type	Beginning Bal	Increases	Decreases	Ending Bal
988526	BUSINESS	150,182.78	986,601.33	25.00	1,136,759.11

BUSINESS 988526	INFRASTRUCTURE DEVELOPMENT FUND ACCOUNT
-----------------	---

Date	Description	Ref No.	Increases	Decreases	Balance
03-01					150,182.78
03-25	DEPOSIT		986,041.00		1,136,223.78
03-31	BDA SERVICE FE SRVFEE#			25.00	1,136,198.78
03-31	DEPOSIT	INT#	560.33		1,136,759.11
	Transaction Total		986,601.33	25.00	
	Transaction Count		2	1	
	Interest Earned			560.33	

END

Please remember to review your statement promptly. If no queries are received within fifteen (15) working days from the date of this statement, the bank will consider all cheques processed to be accurate.

03	01-0005488
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SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 BANK RECONCILIATION STATEMENT F.C.B.— Account # 175004621170
 FOR THE MONTH ENDING —JANUARY 31st, 2003

Cash Book Balance as at December 31st, 2002

Recurrent Services	7,460,020.08
Road Improvement Fund	1,606,674.00
Development Programme	64,567.00
	9,131,261.08

ADD Receipts as at January 31st, 2003 6,025,950.68

ADD Unclaimed cheques redeposited *(Jan 93 - July 2002)* 396,176.29

15,553,388.05

LESS Expenditure as at January 31st, 2003 -5,783,315.10

Sub-Total 9,770,072.95

LESS Bank Service Charges * See Notes -1,046.00

Cash Book Balance (Recurrent Services, Road Improvement Fund and Development Programme) **TOTAL 9,769,026.95**

Balance as per Bank Statement as at --January 31st, 2003 10,880,711.27

ADD

" Receipts from Market as at 27th November 2000	982.30
" Cheque #003839 was cashed twice—on 8th, and 9th, November, 1993	96.01
" Cheque # 010068 was cashed twice—on 19th and 20th, December, 1994	100.00
" Cheque # 010008 was cashed twice—on 21st, December, 1994	32.00
" Deposit for payment of food badge was not credited by bank, on 7th, July, 1995	25.00

LESS Unpresented Cheques as at - January 31st, 2003 -1,112,919.63

TOTAL 9,769,026.95

*NOTES

Bank Service Charges b/f as at January 22nd, 2003	476.00
Bank Service Charges b/f as at January 31st, 2003	175.00
Bank Service Charges b/f as at January 31st, 2003	395.00

Total 1,046.00


 ACCOUNTANT II


 CHIEF EXECUTIVE OFFICER