



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 2004

The accompanying Financial Statements of the San Juan/Laventille Regional Corporation for the year ended 30th September 2004 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 provided for audit. As a result the following amounts appearing on the Statement of Receipts and Payments were not verified.

Receipts:

- i.* Releases:
 - a. -Recurrent Expenditure - \$77,825,831.82
 - b. -Severance/Retiring Benefits - \$902,541.74

- ii.* Other Items:
 - a. - Deposits - \$229,140.85
 - b. Advances - \$ 9,300.00
 - c. Fees and Other Income - \$537,624.30
 - d. Bank Interest - \$279,494.83

Payments:

- i.* Recurrent Services - \$78,123,460.00
- ii.* Severance Benefits - \$532,157.63

- iii.* Other Items:
 - a. Deposits \$64,395.57
 - b. Advances \$943,704.55

- iii.* Cash Book Balance - \$4,286,954.55
- iv.* Adjustment to Cash Book Balance - \$69,991.10
- v.* Cheques for Sept. 2004 deposited in Oct. 2004 - \$287,612.21

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 2004

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

| RECEIPTS | PAGE REF. | AMOUNT | PAYMENTS | PAGE REF. | AMOUNT |
|------------------------------------|-----------|----------------------|---|-----------|----------------------|
| CASH BOOK BALANCE AS AT 1/10/2003: | | \$ 4,525,831.82 | | | \$ |
| RELEASES | | | | | |
| RECURRENT SERVICES | 1 | 77,825,039.00 | RECURRENT SERVICES | 6 | 78,123,460.00 |
| SEVERANCE /RETIRING BENEFIT | 2 | 902,541.74 | SEVERANCE BENEFITS | 7 | 532,157.63 |
| OTHER ITEMS | | | | | |
| DEPOSITS | 3 | 229,140.85 | DEPOSITS | 3 | 64,395.57 |
| ADVANCES | 4 | 9,300.00 | ADVANCES | 4 | 943,704.55 |
| FEES AND OTHER INCOME | 5 | 537,624.30 | CASH BOOK BALANCE AS AT 30/09/04 | 8 | 4,286,954.55 |
| BANK INTEREST | 5 | 279,494.83 | Adjustments to Cash Book Balance | 8 | 69,991.10 |
| | | | Cheques for Sept. 2004 deposited in Oct. 2004 | 2 | 287,612.21 |
| GRAND TOTAL | | 84,308,972.54 | | | 84,308,275.61 |

FINANCIAL OFFICER
DATE: 22/6/09



CHIEF EXECUTIVE OFFICER
DATE: JUN 25 2009

CHIEF EXECUTIVE OFFICER
SAN JUAN/LAVENTILLE REGIONAL CORPORATION

**SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT SERVICES RELEASES
 FOR THE YEAR ENDED SEPTEMBER 30TH 2004**

| CHEQUE # | DATE | AMOUNT | PERSONNEL EXPENDITURE | GOODS & SERVICES | MINOR EQUIPMENT | CURRENT TRANSFERS & SUBSIDIES |
|--------------|------------|----------------------|-----------------------|----------------------|-------------------|-------------------------------|
| P00014950 | 14/10/03 | 4,975,500.00 | 3,252,500.00 | 1,723,000.00 | | |
| P00015572 | 20/11/03 | 6,993,500.00 | 4,471,500.00 | 2,522,000.00 | | |
| P00015989 | 10/12/2003 | 5,153,500.00 | 3,128,500.00 | 2,024,000.00 | | 1,000.00 |
| P00016384 | 19/12/03 | 2,624,058.00 | 2,624,058.00 | | | |
| P00017027 | 19/01/04 | 5,063,000.00 | 3,116,000.00 | 1,946,000.00 | | 1,000.00 |
| P00017473 | 10/2/2004 | 4,993,200.00 | 3,089,200.00 | 1,809,000.00 | 95,000.00 | |
| P00017974 | 8/3/2004 | 5,408,000.00 | 3,523,500.00 | 1,849,500.00 | 34,000.00 | 1,000.00 |
| P00019061 | 22/04/04 | 5,360,105.00 | 3,177,105.00 | 2,115,000.00 | | 68,000.00 |
| REC# 15359 | 18/05/04 | 6,234,700.00 | 4,456,700.00 | 1,778,000.00 | | |
| REC# 15473 | 11/6/2004 | 5,047,700.00 | 3,138,700.00 | 1,909,000.00 | | |
| REC# 15495 | 22/07/04 | 8,340.00 | | | 8,340.00 | |
| REC# 15496 | 23/07/04 | 10,549,000.00 | 5,123,000.00 | 5,426,000.00 | | |
| REC# 15612 | 17/08/04 | 6,854,500.00 | 3,336,000.00 | 3,518,500.00 | | |
| REC# 15682 | 17/08/04 | 288,544.00 | | | 288,544.00 | |
| REC# 15683 | 24/08/04 | 20,261.00 | | | 20,261.00 | |
| REC# 15696 | 27/09/04 | 6,389,000.00 | 3,413,000.00 | 2,976,000.00 | | |
| REC# 15805 | 30/09/04 | 1,862,131.00 | | 1,862,131.00 | | |
| TOTAL | | 77,825,039.00 | 45,849,763.00 | 31,458,131.00 | 446,145.00 | 71,000.00 |

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RETIRING BENEFITS
FOR THE YEAR ENDED SEPTEMBER 30TH 2004**

| CHEQUE # | DATE OF CHEQUE | AMOUNT |
|-----------------|-----------------------|-------------------|
| P00014555 | 19/09/03 | 109,331.76 |
| P00016827 | 12/1/2004 | 181,221.81 |
| P00017161 | 21/01/04 | 49,227.11 |
| P00018410 | 17/03/04 | 12,793.34 |
| P00018859 | 13/04/04 | 45,064.01 |
| P00019493 | 11/5/2004 | 47,079.71 |
| REC# 15483 | 22/06/04 | 30,392.45 |
| REC# 15493 | 19/07/04 | 101,484.82 |
| REC# 15681 | 24/08/04 | 38,334.52 |
| P00022451 | 30/09/04 | 95,124.16 |
| P00022462 | 30/09/04 | 192,488.05 |
| TOTAL | | 902,541.74 |

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
FOR THE YEAR ENDING 30TH SEPTEMBER, 2004**

| ITEM | BALANCE AS AT 30/09/2003 | RECEIVED AS AT 30/09/2004 | TOTAL | PAID AT 30/09/2004 | BALANCE AS AT 30/09/2004 |
|--------------------------------|-----------------------------|------------------------------|-------------|--------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| 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 | 204,134.19 | 23,829.25 | 227,963.44 | 100.00 | 227,863.44 |
| TENDER DEPOSITS | 75,530.00 | 97,900.00 | 173,430.00 | 2,800.00 | 170,630.00 |
| 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.) | (22,840.00) | 0.00 | (22,840.00) | 5,750.00 | (28,590.00) |
| REFUND OF WAGES | 33,168.65 | 42,375.22 | 75,543.87 | 29,966.59 | 45,577.28 |
| CASH PERFORMANCE | 164,334.65 | 48,500.00 | 212,834.65 | 0.00 | 212,834.65 |
| CELLULAR PHONES | (8,804.54) | 8,506.18 | (298.36) | 23,328.98 | (23,627.34) |
| 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 | 2,450.00 | 816.26 |
| 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, 2004

| ITEM | BALANCE AS AT 30/09/2003 | RECEIVED AS AT 30/09/2004 | TOTAL | PAID AT 30/09/2004 | BALANCE AS AT 30/09/2004 |
|--------------------------------------|-----------------------------|------------------------------|---------------------|--------------------|-----------------------------|
| 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 | 6,536.48 | 0.00 | 6,536.48 | 0.00 | 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) | (2,125.00) | 0.00 | (2,125.00) | 0.00 | (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. | 6,095.00 | 0.00 | 6,095.00 | 0.00 | 6,095.00 |
| REFUND OF CREDIT UNION | -1,225.00 | 0.00 | -1,225.00 | 0.00 | -1,225.00 |
| REFUND OF SERVICE CHARGE | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 |
| REC. OF OVERPAYMENT OF VOUCHERS | 0.00 | 7,990.20 | 7,990.20 | 0.00 | 7,990.20 |
| TOTALS | 812,771.09 | 229,140.85 | 1,041,911.94 | 64,395.57 | 977,516.37 |

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
STATEMENT OF ADVANCES
FOR THE PERIOD ENDING 30TH SEPTEMBER, 2004

| ITEM | BALANCE AS AT 30/9/03 | PAID/ADJUSTED AS AT 30/09/2004 | TOTAL | REC./ADJUSTED AS AT 30/09/2004 | BALANCE AS AT 30/9/2004 |
|------------------------------------|--------------------------|-----------------------------------|----------------|-----------------------------------|----------------------------|
| WATCHMEN - KENT HOUSE | (1,196,013.73) | 934,404.55 | (2,130,418.28) | 0 | (2,130,418.28) |
| 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 | (1,964.51) | 0 | (1,964.51) | 0 | (1,964.51) |
| RECOVERY OF OVERPAYMENT | 77,524.19 | 0 | 77,524.19 | 0 | 77,524.19 |
| FLOOD SURVEY | 0 | 9,300.00 | (9,300.00) | 9,300.00 | 0 |
| TOTAL | (1,049,204.27) | 943,704.55 | (1,992,908.82) | 9,300.00 | (1,983,608.82) |

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

| HEAD/ SUB HEAD | ITEM | AMOUNT |
|-------------------------------|---|--|
| 04- OTHER INCOME 001- RENT | 01- GENERAL ADMIN. 02- MARKETS & ABATTOIRS 03- PARKS & REC. GROUNDS | \$ 9,000.00 |
| TOTAL ITEM 001 | | \$ 9,000.00 |
| 002-FEES | 01- CEMETERIES 02- MARKETS & ABATTOIRS 03- OTHER BUILDING PLANS | \$ 5,835.00 \$ 150,764.30 \$ 44,550.00 |
| TOTAL ITEM 002 | | \$ 201,149.30 |
| 003-SERVICE CHARGE | 02- WASTE DISPOSAL 03- WATER DELIVERY | \$ 188,920.00 \$ 4,080.00 |
| TOTAL ITEM 003 | | \$ 193,000.00 |
| 005- LICENCE | 01- FOOD BADGES | \$ 131,475.00 |
| TOTAL ITEM 005 | | \$ 131,475.00 |
| 099 - MISCELLANEOUS | 01 - GENERAL ADMINISTRATION | \$ 3,000.00 |
| TOTAL FEES & INCOME | | \$ 537,624.30 |
| 006- BANK INTEREST | CURRENT ACCOUNT | \$ 279,494.83 |
| TOTAL ITEM 006 | | \$ 279,494.83 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|---|---------------------|--------------------------|---------------------|---------------------|----------------------|----------------------------|-------------------------|------------------------|---------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 01 <u>PERSONNEL EXPENDITURE:</u> | | | | | | | | | | | |
| 001 <u>GENERAL ADMINISTRATION</u> | | | | | | | | | | | |
| 02 Wages & Cola | 302,405.00 | (240,000.00) | 62,405.00 | 8,505.00 | 8,463.00 | 0.00 | 8,463.00 | 0.00 | 8,463.00 | 53,942.00 | 42.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 Gov't Contr. to N.I.S. | 2,100,000.00 | 514,000.00 | 2,614,000.00 | 2,261,900.00 | 2,000,041.00 | 261,759.00 | 2,261,800.00 | 0.00 | 2,261,800.00 | 352,200.00 | 100.00 |
| 12 Settlement of Arrears to Public Officers | 500,000.00 | (417,200.00) | 82,800.00 | 66,784.00 | 62,650.00 | 4,034.00 | 66,684.00 | 0.00 | 66,684.00 | 16,116.00 | 100.00 |
| 13 Remuneration to Council Members | 745,000.00 | 117,200.00 | 862,200.00 | 862,200.00 | 790,350.00 | 71,850.00 | 862,200.00 | 0.00 | 862,200.00 | 0.00 | 0.00 |
| 20 Gov't Contr. To Group Health Insurance | 340,000.00 | 0.00 | 340,000.00 | 308,300.00 | 273,354.00 | 34,879.00 | 308,233.00 | 0.00 | 308,233.00 | 31,767.00 | 67.00 |
| TOTAL 001 | 3,987,405.00 | (26,000.00) | 3,961,405.00 | 3,507,689.00 | 3,134,858.00 | 372,522.00 | 3,507,380.00 | 0.00 | 3,507,380.00 | 454,025.00 | 309.00 |
| 002 <u>CEMETERIES</u> | | | | | | | | | | | |
| 02 Wages & Cola | 92,500.00 | 0.00 | 92,500.00 | 34,100.00 | 33,545.00 | 480.00 | 34,025.00 | 0.00 | 34,025.00 | 58,475.00 | 75.00 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 2,200.00 | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 2,125.00 | 2,875.00 | 75.00 |
| TOTAL 002 | 97,500.00 | 0.00 | 97,500.00 | 36,300.00 | 35,670.00 | 480.00 | 36,150.00 | 0.00 | 36,150.00 | 61,350.00 | 150.00 |
| 003 <u>MARKETS & ABATTOIRS</u> | | | | | | | | | | | |
| 02 Wages & Cola | 237,180.00 | 0.00 | 237,180.00 | 105,100.00 | 91,551.00 | 13,490.00 | 105,041.00 | 0.00 | 105,041.00 | 132,139.00 | 59.00 |
| 03 Overtime | 80,000.00 | (35,000.00) | 45,000.00 | 34,100.00 | 33,242.00 | 792.00 | 34,034.00 | 0.00 | 34,034.00 | 10,966.00 | 66.00 |
| 04 Allowances | 10,000.00 | 0.00 | 10,000.00 | 2,500.00 | 2,256.00 | 238.00 | 2,494.00 | 0.00 | 2,494.00 | 7,506.00 | 6.00 |
| TOTAL 003 | 327,180.00 | (35,000.00) | 292,180.00 | 141,700.00 | 127,049.00 | 14,520.00 | 141,569.00 | 0.00 | 141,569.00 | 150,611.00 | 131.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|-------------------------|------------------------|----------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 004 <u>M'TNCE OF BLDGS, GROUNDS & PASTURES</u> | | | | | | | | | | | |
| 02 Wages & Cola | 2,336,223.00 | 165,000.00 | 2,501,223.00 | 2,496,223.00 | 2,228,711.00 | 267,377.00 | 2,496,088.00 | 0.00 | 2,496,088.00 | 5,135.00 | 135.00 |
| 03 Overtime | 80,000.00 | (30,000.00) | 50,000.00 | 14,600.00 | 13,265.00 | 1,192.00 | 14,457.00 | 0.00 | 14,457.00 | 35,543.00 | 143.00 |
| 04 Allowances | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 159,054.00 | 12,343.00 | 171,397.00 | 0.00 | 171,397.00 | 603.00 | 603.00 |
| TOTAL 004 | 2,588,223.00 | 135,000.00 | 2,723,223.00 | 2,682,823.00 | 2,401,030.00 | 280,912.00 | 2,681,942.00 | 0.00 | 2,681,942.00 | 41,281.00 | 881.00 |
| 005 <u>LOCAL HEALTH AUTHORITY</u> | | | | | | | | | | | |
| 02 Wages & Cola | 13,637,850.00 | 375,000.00 | 14,012,850.00 | 13,995,941.00 | 12,514,062.00 | 1,481,738.00 | 13,995,800.00 | 0.00 | 13,995,800.00 | 17,050.00 | 141.00 |
| 03 Overtime | 258,000.00 | 15,000.00 | 273,000.00 | 269,000.00 | 248,714.00 | 20,140.00 | 268,854.00 | 0.00 | 268,854.00 | 4,146.00 | 146.00 |
| 04 Allowances | 475,000.00 | 215,000.00 | 690,000.00 | 672,425.00 | 596,474.00 | 75,949.00 | 672,423.00 | 0.00 | 672,423.00 | 17,577.00 | 2.00 |
| TOTAL 005 | 14,370,850.00 | 605,000.00 | 14,975,850.00 | 14,937,366.00 | 13,359,250.00 | 1,577,827.00 | 14,937,077.00 | 0.00 | 14,937,077.00 | 38,773.00 | 289.00 |
| 006 <u>MAINTENANCE OF STATE TRACES, ETC.</u> | | | | | | | | | | | |
| 02 Wages & Cola | 21,827,675.00 | (945,000.00) | 20,882,675.00 | 20,869,783.00 | 18,519,736.00 | 2,350,046.00 | 20,869,782.00 | 0.00 | 20,869,782.00 | 12,893.00 | 1.00 |
| 03 Overtime | 60,000.00 | 70,000.00 | 130,000.00 | 110,016.00 | 95,127.00 | 14,889.00 | 110,016.00 | 0.00 | 110,016.00 | 19,984.00 | 0.00 |
| 04 Allowances | 400,000.00 | 160,000.00 | 560,000.00 | 553,000.00 | 499,508.00 | 53,437.00 | 552,945.00 | 0.00 | 552,945.00 | 7,055.00 | 55.00 |
| TOTAL 006 | 22,287,675.00 | (715,000.00) | 21,572,675.00 | 21,532,799.00 | 19,114,371.00 | 2,418,372.00 | 21,532,743.00 | 0.00 | 21,532,743.00 | 39,932.00 | 56.00 |
| 007 <u>LIFE GUARD SERVICES</u> | | | | | | | | | | | |
| 02 Wages & Cola | 3,012,186.00 | 400,000.00 | 3,412,186.00 | 3,326,936.00 | 2,921,617.00 | 405,048.00 | 3,326,665.00 | 0.00 | 3,326,665.00 | 85,521.00 | 271.00 |
| 03 Overtime | 303,000.00 | 150,000.00 | 453,000.00 | 452,700.00 | 415,277.00 | 37,413.00 | 452,690.00 | 0.00 | 452,690.00 | 310.00 | 10.00 |
| 04 Allowances | 100,000.00 | 0.00 | 100,000.00 | 95,550.00 | 84,576.00 | 10,974.00 | 95,550.00 | 0.00 | 95,550.00 | 4,450.00 | 0.00 |
| TOTAL 007 | 3,415,186.00 | 550,000.00 | 3,965,186.00 | 3,875,186.00 | 3,421,470.00 | 453,435.00 | 3,874,905.00 | 0.00 | 3,874,905.00 | 90,281.00 | 281.00 |
| TOTAL PERSONNEL EXPENDITURE | 47,074,019.00 | 514,000.00 | 47,588,019.00 | 46,713,863.00 | 41,593,698.00 | 5,118,068.00 | 46,711,766.00 | 0.00 | 46,711,766.00 | 876,253.00 | 2,097.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|---------------------|--------------------------|---------------------|---------------------|----------------------|----------------------------|-------------------------|------------------------|---------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 02 <u>GOODS AND SERVICES:</u> | | | | | | | | | | | |
| 001 <u>GENERAL ADMINISTRATION</u> | | | | | | | | | | | |
| 03 Uniforms | 100,000.00 | 200,000.00 | 300,000.00 | 215,000.00 | 87,727.00 | 127,035.00 | 214,762.00 | 0.00 | 214,762.00 | 85,238.00 | 238.00 |
| 05 Telephone | 365,000.00 | 38,000.00 | 403,000.00 | 401,300.00 | 367,873.00 | 33,358.00 | 401,231.00 | 0.00 | 401,231.00 | 1,769.00 | 69.00 |
| 08 Rent/ Lease - Office Accomodation & Storage | 700,000.00 | (63,000.00) | 637,000.00 | 637,000.00 | 584,487.00 | 52,038.00 | 636,525.00 | 0.00 | 636,525.00 | 475.00 | 475.00 |
| 10 Office Stationery and Supplies | 140,000.00 | 245,000.00 | 385,000.00 | 381,100.00 | 299,068.00 | 81,958.00 | 381,026.00 | 0.00 | 381,026.00 | 3,974.00 | 74.00 |
| 15 Repairs and Maintenance - Equipment | 54,000.00 | (12,000.00) | 42,000.00 | 27,800.00 | 17,988.00 | 9,746.00 | 27,734.00 | 0.00 | 27,734.00 | 14,266.00 | 66.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 Training | 25,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 44,950.00 | 55,049.00 | 99,999.00 | 0.00 | 99,999.00 | 1.00 | 1.00 |
| 19 Official Entertainment | 50,000.00 | (45,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 21 Repairs and Maintenance - Buildings | 175,000.00 | (88,000.00) | 87,000.00 | 86,300.00 | 26,255.00 | 59,998.00 | 86,253.00 | 0.00 | 86,253.00 | 747.00 | 47.00 |
| 22 Short-Term Employment | 150,000.00 | 325,000.00 | 475,000.00 | 475,000.00 | 400,141.00 | 54,555.00 | 454,696.00 | 0.00 | 454,696.00 | 20,304.00 | 20,304.00 |
| 23 Fees | 75,000.00 | 0.00 | 75,000.00 | 64,400.00 | 57,701.00 | 6,691.00 | 64,392.00 | 0.00 | 64,392.00 | 10,608.00 | 8.00 |
| 27 Official Overseas Travel | 20,000.00 | 12,000.00 | 32,000.00 | 30,000.00 | 29,105.00 | 0.00 | 29,105.00 | 0.00 | 29,105.00 | 2,895.00 | 895.00 |
| 28 Other Contracted Services | 430,000.00 | 390,000.00 | 820,000.00 | 820,000.00 | 770,208.00 | 47,412.00 | 817,620.00 | 0.00 | 817,620.00 | 2,380.00 | 2,380.00 |
| 57 Postage | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 61 Insurance | 95,000.00 | 0.00 | 95,000.00 | 80,000.00 | 69,647.00 | 0.00 | 69,647.00 | 0.00 | 69,647.00 | 25,353.00 | 10,353.00 |
| 62 Promotions, Publicity & Printing | 30,000.00 | 8,000.00 | 38,000.00 | 38,000.00 | 30,582.00 | 3,300.00 | 33,882.00 | 0.00 | 33,882.00 | 4,118.00 | 4,118.00 |
| 66 Hosting of Conf., Sem. And Other Functions | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 41,360.00 | 68,635.00 | 109,995.00 | 0.00 | 109,995.00 | 5.00 | 5.00 |
| 68 Water Trucking | 600,000.00 | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 Employee Assistance Programme | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 2,450.00 | (2,450.00) * | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| TOTAL 001 | 3,031,000.00 | 595,000.00 | 3,626,000.00 | 3,471,900.00 | 2,830,042.00 | 597,325.00 | 3,427,367.00 | 0.00 | 3,427,367.00 | 198,633.00 | 44,533.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|---------------------|--------------------------|-------------------|-------------------|----------------------|----------------------------|-------------------------|------------------------|-------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 002 CEMETERIES | | | | | | | | | | | |
| 06 Water Rates | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 404.00 | 0.00 | 404.00 | 0.00 | 404.00 | 596.00 | 596.00 |
| 12 Materials & Supplies | 60,000.00 | (45,000.00) | 15,000.00 | 15,000.00 | 8,031.00 | 6,172.00 | 14,203.00 | 0.00 | 14,203.00 | 797.00 | 797.00 |
| 16 Contract Employment | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 002 | 81,000.00 | (65,000.00) | 16,000.00 | 16,000.00 | 8,435.00 | 6,172.00 | 14,607.00 | 0.00 | 14,607.00 | 1,393.00 | 1,393.00 |
| 003 MARKETS & ABATTOIRS | | | | | | | | | | | |
| 04 Electricity | 53,500.00 | 0.00 | 53,500.00 | 31,000.00 | 26,441.00 | 2,539.00 | 28,980.00 | 0.00 | 28,980.00 | 24,520.00 | 2,020.00 |
| 06 Water Rates | 60,000.00 | 6,000.00 | 66,000.00 | 66,000.00 | 65,036.00 | 0.00 | 65,036.00 | 0.00 | 65,036.00 | 964.00 | 964.00 |
| 12 Materials & Supplies | 100,000.00 | (25,000.00) | 75,000.00 | 75,000.00 | 73,089.00 | 1,496.00 | 74,585.00 | 0.00 | 74,585.00 | 415.00 | 415.00 |
| 15 Repairs and Maintenance - Equipment | 50,000.00 | (40,000.00) | 10,000.00 | 5,000.00 | 4,035.00 | 0.00 | 4,035.00 | 0.00 | 4,035.00 | 5,965.00 | 965.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Repairs & Maintenance - Buildings | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Other Contracted Services | 0.00 | 25,000.00 | 25,000.00 | 23,025.00 | 1,997.00 | 21,024.00 | 23,021.00 | 0.00 | 23,021.00 | 1,979.00 | 4.00 |
| TOTAL 003 | 288,500.00 | (59,000.00) | 229,500.00 | 200,025.00 | 170,598.00 | 25,059.00 | 195,657.00 | 0.00 | 195,657.00 | 33,843.00 | 4,368.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|-------------------------|------------------------|----------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 004 <u>M'TNCE OF BLDGS, GROUNDS & PASTURES</u> | | | | | | | | | | | |
| 04 Electricity | 85,500.00 | 50,000.00 | 135,500.00 | 122,225.00 | 119,050.00 | 3,174.00 | 122,224.00 | 0.00 | 122,224.00 | 13,276.00 | 1.00 |
| 06 Water & Sewerage Rates | 47,000.00 | 0.00 | 47,000.00 | 26,000.00 | 23,950.00 | 0.00 | 23,950.00 | 0.00 | 23,950.00 | 23,050.00 | 2,050.00 |
| 09 Rent/ Lease - Vehicles and Equipment | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 1,660.00 | 0.00 | 1,660.00 | 0.00 | 1,660.00 | 3,340.00 | 2,340.00 |
| 12 Materials and Supplies | 250,000.00 | 19,000.00 | 269,000.00 | 269,000.00 | 220,092.00 | 48,375.00 | 268,467.00 | 0.00 | 268,467.00 | 533.00 | 533.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Other Contracted Services | 344,000.00 | (50,000.00) | 294,000.00 | 294,000.00 | 182,161.00 | 96,048.00 | 278,209.00 | 0.00 | 278,209.00 | 15,791.00 | 15,791.00 |
| TOTAL 004 | 731,500.00 | 19,000.00 | 750,500.00 | 715,225.00 | 546,913.00 | 147,597.00 | 694,510.00 | 0.00 | 694,510.00 | 55,990.00 | 20,715.00 |
| 005 <u>LOCAL HEALTH AUTHORITY</u> | | | | | | | | | | | |
| 06 Water & Sewerage Rates | 100,000.00 | 0.00 | 100,000.00 | 91,000.00 | 76,590.00 | 7,360.00 | 83,950.00 | 0.00 | 83,950.00 | 16,050.00 | 7,050.00 |
| 10 Office Stationery and Supplies | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 9,557.00 | 14,882.00 | 24,439.00 | 0.00 | 24,439.00 | 561.00 | 561.00 |
| 12 Materials and Supplies | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 149,354.00 | 18,119.00 | 167,473.00 | 0.00 | 167,473.00 | 2,527.00 | 2,527.00 |
| 13 Maintenance of Vehicles | 275,000.00 | 15,000.00 | 290,000.00 | 290,000.00 | 254,576.00 | 34,299.00 | 288,875.00 | 0.00 | 288,875.00 | 1,125.00 | 1,125.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Other Contracted Services | 13,864,000.00 | 7,902,000.00 | 21,766,000.00 | 19,156,669.00 | 14,573,392.00 | 4,580,595.00 | 19,153,987.00 | 0.00 | 19,153,987.00 | 2,612,013.00 | 2,682.00 |
| 58 Medical Expenses | 23,000.00 | (22,000.00) | 1,000.00 | 1,000.00 | 688.00 | 0.00 | 688.00 | 0.00 | 688.00 | 312.00 | 312.00 |
| TOTAL 005 | 14,457,000.00 | 7,895,000.00 | 22,352,000.00 | 19,733,669.00 | 15,064,157.00 | 4,655,255.00 | 19,719,412.00 | 0.00 | 19,719,412.00 | 2,632,588.00 | 14,257.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|-------------------------|------------------------|----------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 006 <u>MAINTENANCE OF STATE TRACES, ETC.</u> | | | | | | | | | | | |
| 12 Materials and Supplies | 2,500,000.00 | (250,000.00) | 2,250,000.00 | 2,250,000.00 | 1,798,525.00 | 380,516.00 | 2,179,041.00 | 0.00 | 2,179,041.00 | 70,959.00 | 70,959.00 |
| 13 Maintenance of Vehicles | 425,000.00 | 15,000.00 | 440,000.00 | 428,500.00 | 346,303.00 | 82,176.00 | 428,479.00 | 0.00 | 428,479.00 | 11,521.00 | 21.00 |
| 15 Repairs and Maintenance - Equipment | 50,000.00 | (41,000.00) | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Other Contracted Services | 180,000.00 | 1,894,131.00 | 2,074,131.00 | 1,978,131.00 | 91,635.00 | 1,546,583.00 | 1,638,218.00 | 335,767.00 | 1,973,985.00 | 100,146.00 | 4,146.00 |
| 42 Street Lighting | 1,611,000.00 | 0.00 | 1,611,000.00 | 1,611,000.00 | 1,489,365.00 | 114,114.00 | 1,603,479.00 | 0.00 | 1,603,479.00 | 7,521.00 | 7,521.00 |
| TOTAL 006 | 4,766,000.00 | 1,618,131.00 | 6,384,131.00 | 6,267,631.00 | 3,725,828.00 | 2,123,389.00 | 5,849,217.00 | 335,767.00 | 6,184,984.00 | 199,147.00 | 82,647.00 |
| 007 <u>LIFE GUARD SERVICES</u> | | | | | | | | | | | |
| 03 Uniforms | 50,000.00 | (50.00) | 49,950.00 | 49,950.00 | 15,008.00 | 34,874.00 | 49,882.00 | 0.00 | 49,882.00 | 68.00 | 68.00 |
| 09 Rent/ Lease - Vehicles and Equipment | 15,000.00 | (8,000.00) | 7,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 1,000.00 |
| 10 Office Stationery & Supplies | 6,000.00 | 50.00 | 6,050.00 | 6,050.00 | 1,375.00 | 4,565.00 | 5,940.00 | 0.00 | 5,940.00 | 110.00 | 110.00 |
| 12 Materials and Supplies | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 37,599.00 | 19,087.00 | 56,686.00 | 0.00 | 56,686.00 | 3,314.00 | 3,314.00 |
| 13 Maintenance of Vehicles | 120,000.00 | (4,000.00) | 116,000.00 | 116,000.00 | 75,157.00 | 40,382.00 | 115,539.00 | 0.00 | 115,539.00 | 461.00 | 461.00 |
| 15 Repairs and Maintenance - Equipment | 50,000.00 | 0.00 | 50,000.00 | 42,700.00 | 26,956.00 | 15,698.00 | 42,654.00 | 0.00 | 42,654.00 | 7,346.00 | 46.00 |
| 16 Contract Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 Training | 75,000.00 | 8,000.00 | 83,000.00 | 83,000.00 | 74,218.00 | 7,153.00 | 81,371.00 | 0.00 | 81,371.00 | 1,629.00 | 1,629.00 |
| 21 Repairs and Maintenance - Buildings | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 6,878.00 | 18,076.00 | 24,954.00 | 0.00 | 24,954.00 | 46.00 | 46.00 |
| 28 Other Contracted Services | 100,000.00 | 19,000.00 | 119,000.00 | 99,200.00 | 6,013.00 | 93,155.00 | 99,168.00 | 0.00 | 99,168.00 | 19,832.00 | 32.00 |
| 58 Medical Expenses | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 61 Insurance | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 007 | 546,000.00 | 0.00 | 546,000.00 | 512,900.00 | 273,204.00 | 232,990.00 | 506,194.00 | 0.00 | 506,194.00 | 39,806.00 | 6,706.00 |
| TOTAL GOODS AND SERVICES | 23,901,000.00 | 10,003,131.00 | 33,904,131.00 | 30,917,350.00 | 22,619,177.00 | 7,787,787.00 | 30,406,964.00 | 335,767.00 | 30,742,731.00 | 3,161,400.00 | 174,619.00 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|---------------------|--------------------------|---------------------|-------------------|----------------------|----------------------------|-------------------------|------------------------|-------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 03 <u>MINOR EQUIPMENT PURCHASES:</u> | | | | | | | | | | | |
| 001 <u>GENERAL ADMINISTRATION</u> | | | | | | | | | | | |
| 02 Office Equipment | 81,000.00 | 207,000.00 | 288,000.00 | 285,000.00 | 103,823.00 | 181,140.00 | 284,963.00 | 0.00 | 284,963.00 | 3,037.00 | 37.00 |
| 03 Furnitures and Furnishing | 29,000.00 | 127,000.00 | 156,000.00 | 156,000.00 | 23,489.00 | 131,629.00 | 155,118.00 | 0.00 | 155,118.00 | 882.00 | 882.00 |
| 04 Other Minor Equipment | 47,000.00 | 234,000.00 | 281,000.00 | 244,000.00 | 3,800.00 | 240,200.00 | 244,000.00 | 0.00 | 244,000.00 | 37,000.00 | 0.00 |
| TOTAL 001 | 157,000.00 | 568,000.00 | 725,000.00 | 685,000.00 | 131,112.00 | 552,969.00 | 684,081.00 | 0.00 | 684,081.00 | 40,919.00 | 919.00 |
| 005 <u>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 |
| 006 <u>MAINTENANCE OF STATE TRACES, ETC.</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 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 9,822.00 | 9,822.00 | 0.00 | 9,822.00 | 1,178.00 | 1,178.00 |
| 04 Other Minor Equipment | 44,000.00 | 5,000.00 | 49,000.00 | 49,000.00 | 0.00 | 48,951.00 | 48,951.00 | 0.00 | 48,951.00 | 49.00 | 49.00 |
| TOTAL 006 | 55,000.00 | 5,000.00 | 60,000.00 | 60,000.00 | 0.00 | 58,773.00 | 58,773.00 | 0.00 | 58,773.00 | 1,227.00 | 1,227.00 |
| 007 <u>LIFE GUARD SERVICES</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 | 39,000.00 | 39,000.00 | 39,000.00 | 8,340.00 | 29,889.00 | 38,229.00 | 0.00 | 38,229.00 | 771.00 | 771.00 |
| 03 Furniture and Furnishings | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 3,536.00 | 14,898.00 | 18,434.00 | 0.00 | 18,434.00 | 566.00 | 566.00 |
| 04 Other Minor Equipment | 219,000.00 | (39,000.00) | 180,000.00 | 179,945.00 | 82,564.00 | 95,442.00 | 178,006.00 | 0.00 | 178,006.00 | 1,994.00 | 1,939.00 |
| TOTAL 007 | 238,000.00 | 0.00 | 238,000.00 | 237,945.00 | 94,440.00 | 140,229.00 | 234,669.00 | 0.00 | 234,669.00 | 3,331.00 | 3,276.00 |
| TOTAL HEAD 03 | 450,000.00 | 573,000.00 | 1,023,000.00 | 982,945.00 | 225,552.00 | 751,971.00 | 977,523.00 | 0.00 | 977,523.00 | 45,477.00 | 5,422.00 |

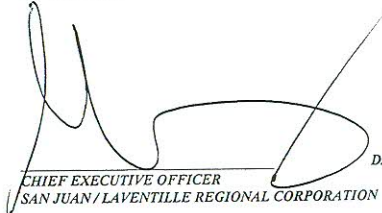
SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2004

| HEAD SUB HEAD & ITEM | ORIGINAL ALLOCATION | SUPPLEMENTARY ALLOCATION | REVISED PROVISION | RELEASES | TO THE END OF AUGUST | FOR THE MONTH OF SEPTEMBER | TO THE END OF SEPTEMBER | OUTSTANDING COMMITMENT | TOTAL | BALANCE OF PROVISION | BALANCE ON RELEASE |
|--|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|-------------------------|------------------------|----------------------|----------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 04 <u>CURRENT TRANSFERS & SUBSIDIES:</u> | | | | | | | | | | | |
| 009 <u>OTHER TRANSFERS</u> | | | | | | | | | | | |
| 01 Chairman's Funds | 3,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 2,380.00 | 5,588.00 | 7,968.00 | 0.00 | 7,968.00 | 32.00 | 32.00 |
| 007 Households | | | | | | | | | | | |
| 02 Gratuity -Monthly Paid | 68,000.00 | 0.00 | 68,000.00 | 20,000.00 | 19,239.00 | 0.00 | 19,239.00 | 0.00 | 19,239.00 | 48,761.00 | 761.00 |
| TOTAL HEAD 04 | 71,000.00 | 5,000.00 | 76,000.00 | 28,000.00 | 21,619.00 | 5,588.00 | 27,207.00 | 0.00 | 27,207.00 | 48,793.00 | 793.00 |
| GRAND TOTAL | 71,496,019.00 | 11,095,131.00 | 82,591,150.00 | 78,642,158.00 | 64,460,046.00 | 13,663,414.00 | 78,123,460.00 | 335,767.00 | 78,459,227.00 | 4,131,923.00 | 182,931.00 |

PREPARED BY:

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

CERTIFIED BY:


 CHIEF EXECUTIVE OFFICER
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION

DATE:

JUN 25 2009

CHIEF EXECUTIVE OFFICER
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RETIREMENT & SEVERANCE BENEFITS
AS AT SEPTEMBER 30TH 2004

| BALANCE AS AT 30/9/2003 | RELEASES AS AT 30/09/2004 | TOTAL | PAID/ADJUSTED AS AT 30/09/2004 | BALANCE AS AT 30/09/2004 |
|----------------------------|------------------------------|------------|-----------------------------------|-----------------------------|
| 65,304.51 | 902,541.74 | 967,846.25 | 532,157.63 | 435,688.62 |

SAN JUAN / LAVENTILLE REGIONAL CORPORATION

BANK RECONCILIATION STATEMENT F.C.B.— Account # 175004621170
FOR THE MONTH ENDING 30th. SEPTEMBER,2004.

| | |
|---|---------------------|
| | \$ |
| CASH BOOK BALANCE AS AT 31st. AUGUST,2004. | 9,901,620.5 |
| ADD Receipts for SEPTEMBER,2004 | 8,354,754.1 |
| ADD Unpaid cheques for MARCH,2004 redeposited in SEPTEMBER,2004 | 4,050.1 |
| | <u>18,260,425.5</u> |
| LESS Expenditure for SEPTEMBER,2004 | (13,901,201.9) |
| LESS Revalidated cheques cashed in SEPTEMBER,2004 | (2,277.9) |
| | <u>4,356,945.6</u> |
| ADD Amount understated on cheq# 076740, written for 6,819.00 iso of 6,819.50 | 0.5 |
| ADD Amount understated on cheq# 076859, written for 57,450.75 iso of 57,459.75 | 9.0 |
| LESS Amount overstated on cheq# 076837, written for 8,464.75 iso of 8,464.15 | (0.6) |
| LESS Amount now cashed, previously understated on cheq#074065 dd 26/4/04 not taken up in unrepresented cheque total | (70,000.0) |
| | <u>4,286,954.1</u> |
| CASH BOOK BALANCE (Recurrent & Development Programme) | <u>4,286,954.1</u> |
| BALANCE AS PER BANK STATEMENT-SEPTEMBER 30th, 2004 | 10,862,656.1 |
| ADD Receipts from San Juan Market as at 27th November 2000 | 982.1 |
| " Cheque #003839 was cashed twice—on 8th, and 9th, November, 1993 | 96.1 |
| " Cheque # 010068 was cashed twice—on 19th and 20th, December, 1994 | 100.1 |
| " Cheque # 010008 was cashed twice—on 21st, December, 1994 | 32.1 |
| " Deposit for payment of food badge not credited by bank on 07/07/1995 | 25.1 |
| | <u>10,863,891.1</u> |
| LESS Unrepresented Cheques for the period- 01/04/04 to 30/09//04 | (6,577,848.8) |
| | <u>4,286,043.1</u> |
| ADD Amount Re: Cheque # 074563 dd 26/05/04 cashed for 1,015.17 iso of 1,015.14 | 0.3 |
| LESS Amount Credited In Error By FCB In November 2003 | (5,000.0) |
| LESS Amount Re: Cheque # 071771 dd 22/12/03 - cashed for 1835.73 iso 1835.76 | (0.0) |
| LESS Amount Re: Cheque # 074193 dd 30/04/04- cashed for 1,226.40 iso 1,226.42 | (0.0) |
| ADD Transaction error by FCB on 30/09/04, corrected subsequently | 2,034.5 |
| ADD Bank Service Charges as at 30/09/04 (detailed below) | 3,877.1 |
| | <u>4,286,954.1</u> |

| | |
|--|-----------------------|
| Bank Service Charge b/f as at September 30th, 2003 | 506.1 |
| Bank Service Charge b/f as at October 31st, 2003 | 572.1 |
| Bank Service Charge b/f as at October 31st, 2003 | 645.1 |
| Bank Service Charge b/f as at November 30th, 2003 | 354.1 |
| Bank Service Charge b/f as at November 30th, 2003 | 408 |
| Bank Service Charge b/f as at December 31st, 2003 | 348 |
| Bank Service Charge b/f as at December 31st, 2003 | 6 |
| Bank Service Charge b/f as at January 31st, 2004 | 638 |
| Bank Service Charge b/f as at May 31st, 2004 | 400 |
| TOTAL CHARGES | <u><u>3,877.1</u></u> |

V. Delmonair
ACCOUNTANT II
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

[Signature]
CHIEF EXECUTIVE OFFICER
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

MAR 09 2005

ACCOUNTANT II
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
SAN JUAN / LAVENTILLE REGIONAL CORPORATION