



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENT OF THE SAN JUAN/LAVENTILLE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30TH, 2011

The accompanying Financial Statement of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2011 have been audited. The Statement as set out on pages 1 to 24 comprise a Statement of Receipts and Payments and Notes to the Financial Statement numbered 1 to 8 and supporting Schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

2. The management of the San Juan/Laventille Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of this Financial Statement in a form approved by the Minister of Finance, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on this Financial Statement 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 Corporation 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 statement is free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement 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 statement.

5. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the qualified audit opinion.

BASIS FOR QUALIFIED OPINION

PRESENTATION OF FINANCIAL STATEMENT

6. The Assets and Liabilities of the Corporation as stated in the San Juan/Laventille Regional Corporation Vesting Order, 2000, such as markets and abattoirs, were not disclosed in the Financial Statement for the year under review.
7. The Statement of Receipts and Payments did not strictly follow the Cash Accounting Method as stated in the Notes to the Financial Statement, whereby the opening and closing cash balances were not disclosed.

PAYMENTS

PERSONNEL EXPENDITURE - \$67,458,435.00
BACK-PAY FOR 2009/2010 - \$1,942,673.00

8. Several records such as Vote Books, Payment Vouchers, Payroll Registers, Earnings Listings, Time Sheets and Allowance Sheets were not provided for audit. As a result, the figures shown for Personnel Expenditure and Back-Pay for 2009/2010 which was paid in the financial year 2011 were not verified.

QUALIFIED OPINION

9. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion at paragraphs 6 to 8, the Financial Statement present fairly, in all material respects, the financial performance of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2011.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

- 10.1 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.”

- 10.2 The approval of the Minister of Finance was not seen for the basis of accounting adopted by the Corporation.

BANK RECONCILIATION STATEMENTS

11. The Cash Books maintained by the Corporation only recorded receipts, payments and cancellation of cheques. As such, the ending balances were not recorded in the Cash Books to enable reconciliations to the ending balances of the Bank Statements as at September 30th, 2011.

This contravened Paragraph 217 of the Financial Instructions, 1965 which states:

“Every officer authorised to keep a bank account shall, unless otherwise instructed, reconcile weekly and at the close of each month, the entries in the bank statement or pass book with those in the cash book.”

and,

Paragraph 218 (2) of the Financial Instructions, 1965 which states:

“Such statement shall explain any variation between the balance reflected in his cash book and that shown in the bank certificate.”

SUBMISSION OF REPORT

12. 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.

**18TH JANUARY, 2019
PORT OF SPAIN**



MAE
**MAJEED ALI
AUDITOR GENERAL**

*SS
20190118*



San Juan/Laventille Regional Corporation

**Financial Statement
for the year ended
September 30th, 2011**



San Juan/Laventille Regional Corporation
Financial Statements
for year ending September 30th, 2011

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SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)

for year ending September 30th, 2011

(with comparative figures for the year ending 30th, September, 2010)

	Notes	Appendix	Pages	2011 \$	2010 \$
<u>RECEIPTS:</u>					
Government Subvention cheques	1	1 & 2	5 - 6	144,190,359	134,266,175
Fees and Other Income	2	3 & 4	7 - 8	1,106,719	1,255,302
Deposits	3	5	9 - 10	135,362	902,992
Severance/Retiring Benefits		6	11	<u>1,608,523</u>	<u>1,950,225</u>
				147,040,964	138,374,694
<u>PAYMENTS:</u>					
Personnel Expenditure	4	7	13 - 14	67,458,435	65,741,680
Goods & Services	4	7	15 - 18	55,465,855	52,944,816
Minor Equipment	4	7	18 - 19	970,005	113,091
Current Transfers & Subsidies	4	7	19	24,370	100,679
Bank Charges				11,318	10,098
Severance/Retiring Payments				1,710,450	1,886,796
Advances		5	9 - 10	122,485	431,158
Back-Pay for 2009/2010	6			1,942,673	-
Unspent Balance Utilized	5	8	21 - 22	4,081,741	2,224,922
Contractor Payment	7	9	23	12,698,729	5,894,168
Bank Charges	8	10	24	317	300
TOTAL				<u>144,486,377</u>	<u>129,347,708</u>
SURPLUS/(DEFICIT)				<u>2,554,586</u>	<u>9,026,986</u>



Derryck Dhanoosingh
Chief Financial Officer




 18.7.18
Ann Hosein
Chief Executive Officer

SAN JUAN/LAVENTILLE REGIONAL CORPORATION

Notes to the Financial Statements

for year ending September 30th, 2011

The following accounting policies based on generally accepted accounting principles have been applied unless otherwise stated:

Basis of Preparations

- ❖ These financial statements have been prepared on the Historical Cost Basis and amounts have been rounded to the nearest dollar.
- ❖ All revenue and expenditure have been recorded during the period they were received or actually paid in keeping with the Cash Accounting Method.

NOTE 1

Government Subvention Cheques - \$144,190,359

This consist of fourteen (14) cheques totalling One Hundred and Twenty-Five Million and Sixty-Seven Thousand, One Hundred Dollars (\$125,067,100) (see Appendix 1, page 5) that was used to fund the recurrent expenditure and twenty-one (21) cheques totalling Nineteen Million, One Hundred and Twenty-Three Thousand, Two Hundred and Fifty-Nine Dollars (\$19,123,259) (see Appendix 2, page 6) that was used to pay Contractors on the Development Programme.

NOTE 2

Fees & Other Income - \$1,106,719 (\$1,097,291 +\$9,428)

This consists of income derived mainly from (see Appendix 3, page 7):

- (1) Rental of the Aranguéz Savannah
- (2) Rental of Stalls in the San Juan Market
- (3) Approval of Building Plans
- (4) Fees charged for Septic Tank Cleaning
- (5) Fees charged for processing & issuing food badges
- (6) Bank Interest earned on FCB A/C# 75004621170
- (7) It also includes interest on the Development Programme First Citizen's Bank a/c #988526 of Nine Thousand, Four Hundred and Twenty-Eight Dollars (\$9,428) (see Appendix 4, page 8).

NOTE 3

Deposits - \$135,362

This consist of receipts mainly from (see Appendix 5, pages 9 - 10):

- (1) The return of fees (\$4,600)
- (2) Tender Deposits (\$4,990)
- (3) Deduction from Councillors for Cell Phone usage (\$310)
- (4) Refunds/Reimbursements (\$1,364)

NOTE 4

Recurrent Expenditure

This consists of the major operational expenditure for the Corporation:

(A) Personnel Expenditure - \$67,458,435

This consist of Wages, Overtime, Allowances and the Corporation's Contribution to NIS & Group Health.

Remuneration to the Corporation's Councillors are also paid under this group.

(B) Goods & Services - \$55,465,855

This consists of a host of expenditure items, which are detailed on pages 15 to 18 on the expenditure statement attached.

(C) Minor Equipment - \$970,005

This consists of items such as Office Equipment, Furniture & Furnishings and Other Minor Equipment. Detailed listings are available upon request.

(D) Current Transfers & Subsidies re: Chairman's Fund - \$24,370

The expenditure under this heading consist of mainly donations given to various organisations.

NOTE 5

Unspent Balance Utilized for 2010/2011 - \$4,081,741

This consists of the savings realized on previous projects at the end of fiscal year.

After these amounts were checked and verified by our Internal Auditors, approval was sought from the Permanent Secretary, Ministry of Local Government and by extension the Minister of Local Government to use the excess funds to do developmental works.

A listing of the Contractors paid are noted on Appendix 8, pages 21 - 22.

NOTE 6

Back Pay for 2009/2010

Cheque No. P001168301 dated September 30th, 2010 in the amount of Two Million and Thirty-Five Hundred Thousand Dollars (\$2,035,000.00) was deposited to the Corporation's account on October 5th, 2010 to be used to pay arrears of allowances to the daily-rated workers.

NOTE 7

Contractor Payments - \$12,698,729

This represents payments to Contractors for works done on the Development Programme during fiscal 2011 - (see Appendix 9, page 23).

NOTE 8

Bank Charges - \$317

This represents bank charges incurred on our Development Programme Bank Account (#988526) for fiscal year 2011 (see Appendix 10, page 24).

SAN JUAN LAVENTILLE REGIONAL CORPORATION
RECURRENT SERVICES RELEASES
for year ending September 30th, 2011

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
POO168390	15/10/2010	\$ 10,049,100	\$ 4,984,100	\$ 5,063,000	\$ -	\$ 2,000
POO169185	24/11/2010	\$ 13,215,700	\$ 5,806,200	\$ 7,409,500	\$ -	\$ -
POO169636	16/12/2010	\$ 9,972,500	\$ 4,773,500	\$ 5,199,000		
POO170081	20/01/2011	\$ 10,580,000	\$ 5,846,000	\$ 4,734,000		
POO170536	22/02/2011	\$ 10,258,300	\$ 5,732,800	\$ 4,525,500		
POO171002	28/03/2011	\$ 12,550,200	\$ 7,365,000	\$ 5,185,200		
POO171496	28/04/2011	\$ 9,418,500	\$ 4,983,000	\$ 4,174,500	\$ 259,000	\$ 2,000
POO171972	25/05/2011	\$ 8,802,100	\$ 4,940,000	\$ 3,859,100		\$ 3,000
POO172348	17/06/2011	\$ 9,329,500	\$ 5,124,000	\$ 4,205,500		
POO172872	21/07/2011	\$ 12,949,200	\$ 9,466,000	\$ 3,480,200		\$ 3,000
POO173574	24/08/2011	\$ 5,564,000	\$ 3,960,000	\$ 1,524,000	\$ 80,000	
POO174498	29/09/2011	\$ 10,836,426	\$ 4,742,000	\$ 5,496,826	\$ 582,600	\$ 15,000
POO174518	30/09/2011	\$ 400,000		\$ 400,000		
POO174622	30/09/2011	\$ 1,141,574		\$ 1,141,574		
TOTAL		\$ 125,067,100	\$ 67,722,600	\$ 56,397,900	\$ 921,600	\$ 25,000

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2011

DATE	RECEIPT #	CHEQUE #	AMOUNT
16/03/2011	31732	POO170737	\$ 371,000
14/04/2011	31744	POO171243	\$ 300,000
04/05/2011	33353	POO171655	\$ 2,825,667
04/05/2011	33354	POO171652	\$ 2,166,258
22/06/2011	33377	POO172460	\$ 2,174,333
29/06/2011	33379	POO172583	\$ 247,000
21/07/2011	33385	POO172888	\$ 1,043,338
21/07/2011	33384	POO172883	\$ 387,950
02/09/2011	33702	POO173699	\$ 254,360
30/09/2011	33714	177	\$ 4,600
30/09/2011	33724	POO174746	\$ 4,000,000
30/09/2011	33715	POO174748	\$ 783,035
30/09/2011	33716	POO174645	\$ 300,000
30/09/2011	33718	POO174643	\$ 243,742
30/09/2011	33719	POO174750	\$ 1,097,222
30/09/2011	33720	POO174749	\$ 91,965
30/09/2011	33721	POO174642	\$ 417,286
30/09/2011	33722	POO174644	\$ 1,479,991
30/09/2011	33725	POO174747	\$ 367,585
30/09/2011	33727	POO175044	\$ 66,627
30/09/2011	33728	POO175045	\$ 501,300
TOTAL			\$ 19,123,259

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
for year ending September 30th, 2011

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - Other Income		
001 - Rent	01 - General Administration	
	02 - Markets & Abattoirs	
	03 - Parks & Recreation Grounds	\$ 57,750
TOTAL ITEM 001		\$ 57,750
002 - Fees	01 - Cemeteries	\$ 6,020
	02 - Markets & Abattoirs	\$ 333,474
	03 - Other Building Plans	\$ 22,475
TOTAL ITEM 002		\$ 361,969
003 - Service Charge	02 - Waste Disposal	\$ 307,500
	03 - Water Delivery	\$ -
TOTAL ITEM 003		\$ 307,500
005 - Licence	01 - Food Badges	\$ 238,425
TOTAL ITEM 005		\$ 238,425
TOTAL FEES & INCOME		\$ 965,644
006 - Bank Interest	Current Account	\$ 131,647
TOTAL ITEM 006/BANK INTEREST		\$ 131,647
GRAND TOTAL		\$ 1,097,291

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK INTEREST
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2011

MONTH	INTEREST
October 2010	\$ 1,238
November 2010	\$ 1,060
December 2010	\$ 946
January 2011	\$ 857
February 2011	\$ 292
March 2011	-
April 2011	\$ 706
May 2011	\$ 855
June 2011	\$ 841
July 2011	\$ 861
August 2011	\$ 927
September 2011	\$ 847
TOTAL	\$ 9,428

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for year ending September 30th, 2011

ITEM	BALANCE AS AT 30/09/2010	RECEIVED AS AT 30/09/2011	TOTAL	PAID AT 30/09/2011	BALANCE AS AT 30/09/2011
Undrawn Wages	\$ (14,224)	\$ -	\$ (14,224)	\$ -	\$ (14,224)
Laventille Comm. Complex	\$ (107)	\$ -	\$ (107)	\$ -	\$ (107)
Recovery Of Overpayment	\$ 391,834	\$ -	\$ 391,834	\$ -	\$ 391,834
Tender Deposits-Non Refundable	\$ 248,480	\$ 4,990	\$ 253,470	\$ -	\$ 253,470
St. George West C.C	\$ 254,638	\$ -	\$ 254,638	\$ -	\$ 254,638
Refund Of Food Badge	\$ (75)	\$ -	\$ (75)		\$ (75)
Refund Of Fees (Waste Disp.)	\$ (54,140)	\$ -	\$ (54,140)	\$ 11,400	\$ (65,540)
Refund Of Wages	\$ 734,003	\$ -	\$ 734,003	\$ 11,415	\$ 722,588
Cash Performance	\$ 265,685	\$ -	\$ 265,685	\$ -	\$ 265,685
Cellular Phones	\$ 1,160	\$ 310	\$ 1,470	\$ -	\$ 1,470
Misc. Vat Excluded From Cheque	\$ 56	\$ -	\$ 56	\$ -	\$ 56
Recovery Of Lost Property	\$ 20	\$ -	\$ 20	\$ -	\$ 20
Deposit C.E.O.	\$ 816	\$ -	\$ 816	\$ -	\$ 816
Refundable Deposits	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ 3,250
Purchase Of Trophy	\$ 560	\$ -	\$ 560	\$ -	\$ 560
Deposit Income	\$ 92,456	\$ -	\$ 92,456	\$ -	\$ 92,456
Refund Re: M'tce Of Vehicles	\$ 225	\$ -	\$ 225	\$ -	\$ 225
Truck Borne Water	\$ 130,959	\$ -	\$ 130,959	\$ -	\$ 130,959
Refund Of Fees	\$ (400)	\$ 4,600	\$ 4,200	\$ -	\$ 4,200
Deposit Income Utilized	\$ (900,652)	\$ -	\$ (900,652)	\$ -	\$ (900,652)
Region Week	\$ (290,953)	\$ -	\$ (290,953)	\$ -	\$ (290,953)
Reimbursement- Kent House	\$ 101,288	\$ -	\$ 101,288	\$ -	\$ 101,288
Transfers/Reimbursements	\$ 886,652	\$ 1,364	\$ 888,016	\$ -	\$ 888,016
F.C.B. San Juan	\$ 0	\$ -	\$ 0	\$ -	\$ 0
Arrears Of Wages & Cola (95-96)	\$ 14,298	\$ -	\$ 14,298	\$ -	\$ 14,298
Arrears Of Wages & Cola (Jul-Dec.9	\$ 13,363	\$ -	\$ 13,363	\$ -	\$ 13,363
Arrears Of Cola (Casual Workers)	\$ 15,399	\$ -	\$ 15,399	\$ -	\$ 15,399
Deposits C.E.O. Rent	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000
Special Event	\$ 4,004	\$ -	\$ 4,004	\$ -	\$ 4,004
Lifeguard Services	\$ 6,536	\$ -	\$ 6,536		\$ 6,536
Construction Of Aranguuez Savanna	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
Refund Of Fees (Parks & Rec. Grds.)	\$ (74,175)	\$ 1,798	\$ (72,377)	\$ 14,550	\$ (86,927)
Refund Of Caution Fees	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
Balance c/f	\$ 1,880,456	\$ 13,062	\$ 1,893,518	\$ 37,365	\$ 1,856,153

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION

STATEMENT OF DEPOSITS

for year ending September 30th, 2011

ITEM	BALANCE AS AT 30/09/2010	RECEIVED AS AT 30/09/2011	TOTAL	PAID AT 30/09/2011	BALANCE AS AT 30/09/2011
<i>Balance b/f</i>	\$ 1,880,456	\$ 13,062	\$ 1,893,518	\$ 37,365	\$ 1,856,153
E2k Projects	\$ 11,018	\$ -	\$ 11,018	\$ -	\$ 11,018
Vehicle Insurance	\$ 9,560	\$ -	\$ 9,560	\$ -	\$ 9,560
Refund Of Rental Re: Mts Etc	\$ 19,842	\$ -	\$ 19,842	\$ -	\$ 19,842
Refund Of Credit Union	\$ (1,225)	\$ -	\$ (1,225)	\$ -	\$ (1,225)
Refund Of Service Charge	\$ 40	\$ -	\$ 40	\$ -	\$ 40
Rec. Of Overpayment Of Vouchers	\$ 7,990	\$ -	\$ 7,990	\$ -	\$ 7,990
Recovery Of Gross Pay	\$ 127,230	\$ 14,350	\$ 141,580	\$ -	\$ 141,580
El Socorro Taxi Drivers Assoc.	\$ 540	\$ -	\$ 540	\$ -	\$ 540
Extra Duty Security	\$ (1,080)	\$ -	\$ (1,080)	\$ -	\$ (1,080)
Transport	\$ 520	\$ -	\$ 520	\$ -	\$ 520
Wrecking Of Vehicles	\$ 150	\$ -	\$ 150	\$ -	\$ 150
Interest On Fixed Deposit Utilised	\$ (73,140)	\$ -	\$ (73,140)	\$ -	\$ (73,140)
Refund Of Deductions	\$ 300	\$ -	\$ 300	\$ -	\$ 300
Storage/ Removal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Deposit For Ind. Program	\$ 5,711	\$ -	\$ 5,711	\$ -	\$ 5,711
Reversal Of Cheque	\$ 119,489	\$ -	\$ 119,489	\$ -	\$ 119,489
Occasional Licence -	\$ -	\$ 107,950	\$ 107,950	\$ 80,600	\$ 27,350
Independence Day Celebrations	\$ -	\$ -	\$ -	\$ 4,520	\$ (4,520)
GRAND TOTAL	\$ 2,107,402	\$ 135,362	\$ 2,242,764	\$ 122,485	\$ 2,120,279

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RETIRING BENEFITS
for year ending September 30th, 2011

CHEQUE #	DATE OF CHEQUE	AMOUNT
POO168909	09/11/2010	\$ 117,067
POO169270	01/12/2010	\$ 103,242
POO169658	17/12/2010	\$ 42,219
POO169833	11/01/2011	\$ 58,019
POO170653	02/03/2011	\$ 34,573
POO170846	21/03/2011	\$ 275,358
POO171237	14/04/2011	\$ 120,060
POO171505	28/04/2011	\$ 174,424
POO171981	25/05/2011	\$ 98,561
POO172146	07/06/2011	\$ 158,277
POO172512	28/06/2011	\$ 142,273
POO172673	08/07/2011	\$ 96,846
POO173588	24/08/2011	\$ 170,209
POO173674	02/09/2011	\$ 15,234
POO174501	29/09/2011	\$ 2,160
TOTAL		\$ 1,608,523

Appendix 1

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF INCOME FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD / ITEM / SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2010/ 2011	TO END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	BALANCE OF PROVISION
	\$	\$	\$	\$	\$
<u>01</u> <u>GOVERNMENT SUBVENTION.</u>					
001	129,657,000.00	112,689,100.00	12,378,000.00	125,067,100.00	4,589,900.00
Total Sub - Head	129,657,000.00	112,689,100.00	12,378,000.00	125,067,100.00	4,589,900.00
<u>04</u> <u>OTHER INCOME</u>					
001 RENT					
03 Parks and Recreation Grounds	30,000.00	57,450.00	300.00	57,750.00	-27,750.00
Total Item '001	30,000.00	57,450.00	300.00	57,750.00	-27,750.00
002 FEES					
01 Cemeteries	2,000.00	6,020.00	0.00	6,020.00	-4,020.00
02 Markets and Abattoirs	486,000.00	298,230.10	35,243.60	333,473.70	152,526.30
03 Building Plans	30,000.00	17,925.00	4,550.00	22,475.00	7,525.00
Total Item '002	518,000.00	322,175.10	39,793.60	361,968.70	156,031.30
003 SERVICE CHARGE					
02 Waste Disposal	222,500.00	289,200.00	18,300.00	307,500.00	85,000.00
Total Item '003	222,500.00	289,200.00	18,300.00	307,500.00	85,000.00
005 LICENCE					
01 Food Badges	162,500.00	233,550.00	4,875.00	238,425.00	-75,925.00
02 Other	23,000.00	0.00	0.00	0.00	23,000.00
Total Item '005	185,500.00	233,550.00	4,875.00	238,425.00	-52,925.00
006 INTEREST					
01 Bank Deposits	300,000.00	129,170.17	2,476.57	131,646.74	168,353.26
Total Item '006	300,000.00	129,170.17	2,476.57	131,646.74	168,353.26
Total Sub Head	1,256,000.00	1,031,545.27	65,745.17	1,097,290.44	158,709.56
TOTAL	130,913,000.00	113,720,645.27	12,443,745.17	126,164,390.44	4,748,609.56

Prepared by: [Signature]
Cash Book Clerk
SAN JUAN / LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 12TH, 2011

Checked by: [Signature]
Ag Accountant II
SAN JUAN / LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 12TH, 2011

Certified by: [Signature]
Chief Executive Officer
SAN JUAN / LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 12TH, 2011

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 <u>PERSONNEL EXPENDITURE:</u>													
001 GENERAL ADMINISTRATION													
02 Wages & Cola	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.L.S.	4,700,000.00		4,700,000.00	4,300,000.00		4,300,000.00	3,820,000.00	554,181.00	4,224,990.00	0.00	4,224,990.00	475,010.00	75,010.00
12 Settlement of Arrears to Public Officers	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Remuneration to Council Members	1,388,000.00	(50,000.00)	1,338,000.00	1,306,000.00		1,306,000.00	1,195,614.00	107,070.00	1,302,684.00	0.00	1,302,684.00	35,316.00	3,316.00
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 G. H. Ins.	350,000.00		350,000.00	313,000.00		313,000.00	281,089.00	23,244.00	304,333.00	0.00	304,333.00	45,667.00	8,667.00
29 Overtime	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Allowances	50,000.00	(50,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 001	6,488,000.00	(100,000.00)	6,388,000.00	5,919,000.00	0.00	5,919,000.00	5,367,512.00	464,495.00	5,832,007.00	0.00	5,832,007.00	555,993.00	86,993.00
002 <u>CEMETERIES</u>													
02 Wages & Cola	575,000.00	(85,000.00)	575,000.00	490,000.00		490,000.00	449,688.00	37,700.00	487,388.00	0.00	487,388.00	87,612.00	2,612.00
29 Overtime	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Allowances	64,000.00	5,000.00	64,000.00	69,000.00		69,000.00	73,406.00	(5,830.00)	67,576.00	0.00	67,576.00	(3,576.00)	1,424.00
TOTAL 002	639,000.00	(80,000.00)	639,000.00	559,000.00	0.00	559,000.00	523,094.00	31,870.00	554,964.00	0.00	554,964.00	84,036.00	4,036.00
003 <u>MARKETS & ABATTOIRS</u>													
02 Wages & Cola	150,000.00	(100,000.00)	50,000.00	50,000.00		50,000.00	46,080.00	3,840.00	49,920.00	0.00	49,920.00	30.00	30.00
29 Overtime	30,000.00	(29,000.00)	1,000.00	1,000.00		1,000.00	846.00	0.00	846.00	0.00	846.00	154.00	154.00
30 Allowances	30,000.00	(28,000.00)	2,000.00	1,600.00		1,600.00	1,007.00	104.00	1,111.00	0.00	1,111.00	89.00	489.00
TOTAL 003	210,000.00	(157,000.00)	53,000.00	52,600.00	0.00	52,600.00	47,933.00	3,944.00	51,877.00	0.00	51,877.00	1,123.00	723.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>004 M'CNCE OF BLDGS, GRDS & PASTURES</u>													
02 Wages & Cola	3,945,000.00	521,000.00	4,466,000.00	4,466,000.00		4,466,000.00	4,118,472.00	324,321.00	4,442,793.00	0.00	4,442,793.00	23,207.00	23,207.00
29 Overtime	150,000.00	(50,000.00)	100,000.00	100,000.00		100,000.00	89,526.00	141.00	89,667.00	0.00	89,667.00	10,333.00	10,333.00
30 Allowances	350,000.00	(20,000.00)	330,000.00	330,000.00		330,000.00	325,772.00	429.00	326,201.00	0.00	326,201.00	3,799.00	3,799.00
TOTAL 004	4,445,000.00	451,000.00	4,896,000.00	4,896,000.00	0.00	4,896,000.00	4,533,770.00	324,891.00	4,858,661.00	0.00	4,858,661.00	27,339.00	27,339.00
<u>005 LOCAL HEALTH AUTHORITY</u>													
02 Wages & Cola	20,522,000.00	(1,153,000.00)	19,389,000.00	19,235,000.00	54,708.00	19,289,708.00	17,739,924.00	1,549,784.00	19,289,708.00	0.00	19,289,708.00	99,292.00	0.00
29 Overtime	600,000.00	(400,000.00)	200,000.00	197,000.00		197,000.00	157,884.00	15,459.00	173,343.00	0.00	173,343.00	26,657.00	23,657.00
30 Allowances	1,867,000.00	(250,000.00)	1,617,000.00	1,617,000.00		1,617,000.00	1,482,016.00	122,611.00	1,604,627.00	0.00	1,604,627.00	12,373.00	12,373.00
TOTAL 005	22,989,000.00	(1,783,000.00)	21,206,000.00	21,049,000.00	54,708.00	21,103,708.00	19,379,824.00	1,687,854.00	21,067,678.00	0.00	21,067,678.00	138,322.00	36,030.00
<u>006 M'CNCE. OF STATE TRACES, LOCAL ROADS</u>													
02 Wages & Cola	31,560,000.00	1,749,000.00	33,249,000.00	33,249,000.00		33,249,000.00	30,441,127.00	2,634,703.00	33,075,830.00	0.00	33,075,830.00	173,170.00	173,170.00
29 Overtime	650,000.00		650,000.00	595,000.00	0.00	595,000.00	544,599.00	29,181.00	573,580.00	0.00	573,580.00	76,420.00	21,420.00
30 Allowances	1,600,000.00	(100,000.00)	1,500,000.00	1,400,000.00	44,814.92	1,444,814.92	1,276,679.00	167,159.00	1,443,838.00	0.00	1,443,838.00	56,162.00	976.92
TOTAL 006	33,750,000.00	1,649,000.00	35,399,000.00	35,244,000.00	44,814.92	35,398,230.92	32,262,205.00	2,831,043.00	35,093,248.00	0.00	35,093,248.00	305,752.00	304,982.92
TOTAL PERSONNEL EXPENDITURE	68,521,000.00	0.00	68,581,000.00	67,719,600.00	208,938.92	67,928,538.92	62,114,338.00	5,344,097.00	67,458,435.00	0.00	67,458,435.00	1,122,565.00	470,103.92

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
001 <u>GENERAL ADMINISTRATION</u>													
03 Uniforms	150,000.00		150,000.00	70,000.00	11,346.00	81,346.00	41,053.00	31,461.00	72,514.00	8,832.00	81,346.00	68,654.00	0.00
05 Telephone	600,000.00		600,000.00	600,000.00	0.00	600,000.00	542,211.00	57,731.00	599,942.00	0.00	599,942.00	58.00	58.00
08 Rent/ Lease - Office Accom. & Storage	1,400,000.00		1,400,000.00	1,400,000.00		1,400,000.00	1,216,213.00	183,677.00	1,399,990.00	0.00	1,399,990.00	10.00	10.00
09 Rent/Lease - Vehicles and Equipment	25,000.00	(25,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	368,000.00	80,000.00	448,000.00	448,000.00		448,000.00	361,557.00	74,189.00	435,746.00	11,909.00	447,655.00	345.00	345.00
11 Books and Periodicals	10,000.00		10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
12 Materials and Supplies	200,000.00	50,000.00	250,000.00	250,000.00		250,000.00	192,712.00	56,909.00	243,621.00	3,823.00	247,444.00	2,556.00	2,556.00
15 Repairs and Maintenance - Equipment	80,000.00	30,000.00	110,000.00	110,000.00		110,000.00	80,096.00	5,672.00	85,768.00	6,480.00	92,248.00	17,752.00	17,752.00
16 Contract Employment	200,000.00	(80,000.00)	120,000.00	113,000.00		113,000.00	100,376.00	9,000.00	109,376.00	0.00	109,376.00	10,624.00	3,624.00
17 Training	80,000.00	50,000.00	130,000.00	130,000.00		130,000.00	106,665.00	0.00	106,665.00	0.00	106,665.00	23,335.00	23,335.00
19 Official Entertainment	50,000.00	(25,000.00)	25,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
21 Repairs and Maintenance - Buildings	50,000.00		50,000.00	36,000.00		36,000.00	29,049.00	0.00	29,049.00	0.00	29,049.00	20,951.00	6,951.00
22 Short-Term Employment	600,000.00	0.00	600,000.00	215,000.00	23,611.00	238,611.00	173,711.00	64,900.00	238,611.00	0.00	238,611.00	361,389.00	0.00
23 Fees	100,000.00		100,000.00	55,000.00		55,000.00	43,525.00	2,000.00	45,525.00	0.00	45,525.00	54,475.00	9,475.00
27 Official Overseas Travel	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	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 Security Services	1,800,000.00	500,000.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	1,900,022.00	367,827.00	2,267,849.00	0.00	2,267,849.00	32,151.00	32,151.00
46 Natural Disasters	120,000.00	50,000.00	170,000.00	170,000.00		170,000.00	104,604.00	65,142.00	169,746.00	0.00	169,746.00	254.00	254.00
51 Postage	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
61 Insurance	300,000.00	9,826.00	309,826.00	309,826.00		309,826.00	309,826.00	0.00	309,826.00	0.00	309,826.00	0.00	0.00
64 Promotions, Publicity & Printing	250,000.00		250,000.00	122,000.00	7,251.00	129,251.00	99,259.00	29,991.00	129,251.00	0.00	129,251.00	120,749.00	0.00
66 Hosting of Conferences Sem. & other Func.	599,000.00	150,000.00	749,000.00	749,000.00	0.00	749,000.00	697,770.00	31,182.00	728,952.00	318.00	729,270.00	19,730.00	19,730.00
68 Water Trucking	100,000.00	(99,600.00)	400.00	400.00		400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
99 Employee Assistance Programme	50,000.00		50,000.00	2,000.00		2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	49,000.00	1,000.00
TOTAL 001	7,133,000.00	690,226.00	7,823,226.00	7,091,226.00	42,208.00	7,133,434.00	6,011,149.00	973,682.00	6,984,831.00	31,362.00	7,016,193.00	807,033.00	117,241.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
002 CEMETERIES													
03 Uniforms	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Water Rates	4,000.00		4,000.00	1,500.00		1,500.00	673.00	117.00	790.00	0.00	790.00	3,210.00	710.00
12 Materials & Supplies	10,000.00		10,000.00	5,000.00		5,000.00	4,163.00	0.00	4,163.00	0.00	4,163.00	5,837.00	837.00
15 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	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 002	14,000.00	0.00	14,000.00	6,500.00	0.00	6,500.00	4,836.00	117.00	4,953.00	0.00	4,953.00	9,047.00	1,547.00
003 MARKETS & ABATTOIRS													
04 Electricity	50,000.00		50,000.00	39,000.00		39,000.00	31,813.00	2,374.00	34,187.00	0.00	34,187.00	15,813.00	4,813.00
06 Water Rates	110,000.00		110,000.00	100,000.00		100,000.00	80,545.00	3,347.00	83,892.00	0.00	83,892.00	26,108.00	16,108.00
12 Materials & Supplies	100,000.00		100,000.00	85,000.00		85,000.00	37,868.00	20,147.00	58,007.00	10,814.00	74,821.00	25,179.00	10,179.00
15 Repairs and Maintenance - Equipment	50,000.00	(40,000.00)	10,000.00	9,000.00	0.00	9,000.00	8,129.00	0.00	8,129.00	0.00	8,129.00	1,871.00	871.00
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	10,000.00	(10,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services	35,000.00	(30,226.00)	4,774.00	4,774.00		4,774.00	300.00	0.00	300.00	0.00	300.00	4,474.00	4,474.00
TOTAL 003	355,000.00	(80,226.00)	274,774.00	237,774.00	0.00	237,774.00	158,647.00	25,868.00	184,515.00	16,814.00	201,329.00	73,445.00	36,445.00

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>004 MICE OF BLDGS, GRDS & PASTURES</u>													0.00
03 Uniforms	50,000.00		50,000.00	30,000.00	19,408.00	49,408.00	14,571.00	34,327.00	48,898.00	518.00	49,408.00	592.00	6.00
04 Electricity	800,000.00		800,000.00	539,000.00		539,000.00	468,909.00	63,719.00	532,628.00	0.00	532,628.00	267,372.00	6,372.00
06 Water & Sewerage Rates	25,000.00		25,000.00	21,000.00	2,509.00	23,509.00	18,188.00	5,229.00	23,417.00	0.00	23,417.00	1,583.00	92.00
08 Rent/Lease-Accommodation & Storage	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Rent/ Lease- Vehicles and Equipment	5,000.00		5,000.00	3,000.00		3,000.00	0.00	0.00	0.00	2,200.00	2,200.00	2,800.00	800.00
12 Materials and Supplies	650,000.00	40,000.00	690,000.00	590,000.00		690,000.00	474,807.00	163,774.00	638,581.00	33,089.00	671,670.00	18,336.00	18,330.00
21 Repairs and Maintenance	120,000.00		120,000.00	80,000.00		80,000.00	38,261.00	4,639.00	42,900.00	0.00	42,900.00	77,100.00	37,100.00
28 Other Contracted Services	450,000.00	300,000.00	750,000.00	750,000.00		750,000.00	652,274.00	25,536.00	677,804.00	71,250.00	749,054.00	946.00	946.00
TOTAL 004	2,186,000.00	340,000.00	2,446,000.00	2,113,000.00	21,917.00	2,134,917.00	1,667,010.00	397,218.00	1,964,228.00	107,049.00	2,071,277.00	568,723.00	53,648.00
<u>005 LOCAL HEALTH AUTHORITY</u>													
03 Uniforms	198,000.00	100,000.00	298,000.00	193,000.00	5,916.00	198,916.00	87,799.00	111,216.00	198,916.00	0.00	198,916.00	1,084.00	0.00
06 Water & Sewerage Rates	130,000.00		130,000.00	130,000.00		130,000.00	129,548.00	0.00	129,548.00	0.00	129,548.00	452.00	452.00
09 Rent/lease-Vehicles and Equipment	400,000.00		400,000.00	150,000.00		160,000.00	73,000.00	0.00	73,000.00	0.00	73,000.00	327,000.00	87,000.00
10 Office Stationery and Supplies	30,000.00		30,000.00	20,000.00	2,147.40	22,147.40	14,200.00	7,014.00	21,214.00	0.00	21,214.00	8,786.00	933.40
12 Materials and Supplies	250,000.00	420,000.00	670,000.00	670,000.00		670,000.00	244,025.00	319,984.00	564,009.00	0.00	564,009.00	105,991.00	105,991.00
13 Maintenance of Vehicles	385,000.00	100,000.00	485,000.00	485,000.00		485,000.00	434,352.00	36,787.00	471,339.00	11,486.00	482,825.00	2,175.00	2,175.00
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	42,000,000.00	(1,770,000.00)	40,230,000.00	37,750,000.00	20,631.60	37,770,631.60	30,734,555.00	5,000,400.00	36,734,955.00	1,013,710.00	37,728,761.00	2,501,239.00	41,873.00
58 Medical Expenses	10,000.00	30,000.00	40,000.00	40,000.00		40,000.00	10,846.00	0.00	10,846.00	0.00	10,846.00	29,154.00	29,154.00
TOTAL 005	43,305,000.00	(1,120,000.00)	42,185,000.00	39,448,000.00	28,695.00	39,476,695.00	31,728,426.00	6,455,467.00	38,183,893.00	1,025,226.00	39,209,119.00	2,978,881.00	267,576.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
006 MAINTENANCE OF STATE TRACES.													
LOCAL ROADS													
03 Uniforms	100,000.00	100,000.00	200,000.00	129,000.00	71,856.54	200,856.54	94,757.00	91,243.00	186,000.00	13,350.00	199,350.00	650.00	1,506.54
09 Rent/Lease Vehicles and Equipment	400,000.00	200,000.00	600,000.00	600,000.00	0.00	600,000.00	210,800.00	303,100.00	513,900.00	0.00	513,900.00	86,100.00	86,100.00
12 Materials and Supplies	4,000,000.00	1,650,000.00	5,650,000.00	5,650,000.00		5,650,000.00	3,902,987.00	1,721,048.00	5,624,035.00	25,595.00	5,649,630.00	370.00	370.00
13 Maintenance of Vehicles	3,000,000.00	(1,550,000.00)	1,450,000.00	1,182,000.00	203,660.00	1,385,660.00	894,929.00	436,067.00	1,330,996.00	54,665.00	1,385,661.00	64,339.00	(1.00)
15 Repairs and Maintenance - Equipment	25,000.00		25,000.00	3,000.00		3,000.00	460.00	0.00	0.00	0.00	0.00	25,000.00	3,000.00
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	500,000.00		500,000.00	265,000.00	223,503.00	488,503.00	212,723.00	275,781.00	488,504.00	0.00	488,504.00	11,496.00	(1.00)
42 Street Lighting	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 006	8,025,000.00	400,000.00	8,425,000.00	7,829,000.00	499,019.54	8,328,019.54	5,316,656.00	2,827,229.00	8,142,435.00	93,610.00	8,237,045.00	187,955.00	90,974.54
TOTAL GOODS AND SERVICES	69,932,000.00	230,000.00	61,162,000.00	56,725,500.00	591,839.63	57,317,339.63	44,886,724.00	10,579,591.00	55,465,855.00	1,274,061.00	56,739,916.00	4,422,084.00	577,423.63
003 MINOR EQUIPMENT PURCHASES:													
001 GENERAL ADMINISTRATION													
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	140,000.00	220,000.00	360,000.00	40,000.00	301,510.00	341,510.00	273,048.00	68,461.00	341,509.00	0.00	341,509.00	18,491.00	1.00
03 Furnitures and Furnishing	70,000.00		70,000.00	66,000.00	0.00	66,000.00	65,026.00	0.00	65,026.00	419.00	65,445.00	4,555.00	555.00
04 Other Minor Equipment	161,000.00	(100,000.00)	61,000.00	52,000.00	0.00	52,000.00	44,760.00	4,396.00	49,156.00	0.00	49,156.00	11,844.00	2,844.00
TOTAL 001	371,000.00	120,000.00	491,000.00	158,000.00	301,510.00	459,510.00	382,834.00	72,857.00	455,691.00	419.00	456,110.00	34,890.00	3,400.00
003 MARKETS AND ABATTOIRS													
02 Office Equipment	19,000.00		19,000.00	0.00	19,000.00	19,000.00	0.00	16,854.00	16,854.00	0.00	16,854.00	2,146.00	2,146.00
03 Furniture & Furnishings	16,000.00		16,000.00	0.00	16,000.00	16,000.00	0.00	10,666.00	10,666.00	0.00	10,666.00	5,334.00	5,334.00
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	0.00
TOTAL 003	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	27,520.00	27,520.00	0.00	27,520.00	7,480.00	7,480.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>004 M'TCE OF BLDGS, GRDS & PASTURES</u>													
01 Vehicles	180,000.00		180,000.00	180,000.00		180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00
04 Other Minor Equipment	259,000.00		259,000.00	259,000.00		259,000.00	0.00	239,637.00	239,637.00	0.00	239,637.00	19,363.00	19,363.00
TOTAL 004	439,000.00	0.00	439,000.00	439,000.00	0.00	439,000.00	0.00	239,637.00	419,637.00	0.00	419,637.00	19,363.00	19,363.00
<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	21,000.00		21,000.00	0.00	21,000.00	21,000.00	0.00	20,706.00	20,706.00	0.00	20,706.00	294.00	294.00
03 Furniture and Furnishings	22,000.00		22,000.00	0.00	22,000.00	22,000.00	0.00	19,383.00	19,383.00	0.00	19,383.00	2,617.00	2,617.00
04 Other Minor Equipment	67,000.00	(20,000.00)	47,000.00	0.00	23,117.98	23,117.98	0.00	22,479.00	22,479.00	0.00	22,479.00	24,521.00	638.98
TOTAL 005	110,000.00	(20,000.00)	90,000.00	0.00	66,117.98	66,117.98	0.00	62,568.00	62,568.00	0.00	62,568.00	27,432.00	3,549.98
<u>006 MAINTENANCE OF STATE TRACES, ETC.</u>													
01 Vehicles	345,000.00	(345,000.00)	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	50,000.00		50,000.00	0.00	5,000.00	5,000.00	4,589.00	0.00	4,589.00	0.00	4,589.00	45,411.00	411.00
TOTAL 006	395,000.00	(345,000.00)	50,000.00	0.00	5,000.00	5,000.00	4,589.00	0.00	4,589.00	0.00	4,589.00	45,411.00	411.00
TOTAL HEAD 03	1,350,000.00	(245,000.00)	1,105,000.00	597,000.00	407,627.98	1,004,627.98	387,423.00	375,062.00	970,005.00	419.00	970,424.00	134,576.00	34,203.98
<u>04 CURRENT TRANSFERS & SUBSIDIES</u>													
<u>000 OTHER TRANSFERS</u>													
01 Chairman's Funds	10,000.00	15,000.00	25,000.00	25,000.00		25,000.00	24,370.00	0.00	24,370.00	0.00	24,370.00	630.00	630.00
007 Households													
02 Gratuity -Monthly Paid	100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL HEAD 04	110,000.00	15,000.00	125,000.00	25,000.00	0.00	25,000.00	24,370.00	0.00	24,370.00	0.00	24,370.00	100,630.00	630.00
GRAND TOTAL	130,913,000.00	0.00	130,913,000.00	125,067,100.00	1,208,406.53	126,275,506.53	107,412,855.00	16,538,387.00	123,918,665.00	1,274,480.00	125,193,145.00	5,719,855.00	1,082,361.53

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2011

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

SUMMARY OF TOTAL EXPENDITURE UP TO SEPTEMBER 2011

PERSONNEL EXPENDITURE	
TOTAL 001	5,832,007.00
TOTAL 002	554,964.00
TOTAL 003	51,877.00
TOTAL 004	4,858,661.00
TOTAL 005	21,067,678.00
TOTAL 006	35,093,248.00
TOTAL PERSONNEL EXPENDITURE	67,458,435.00
GOODS AND SERVICES	
TOTAL 001	6,984,831.00
TOTAL 002	4,953.00
TOTAL 003	184,515.00
TOTAL 004	1,964,228.00
TOTAL 005	38,185,893.00
TOTAL 006	8,143,435.00
TOTAL GOODS AND SERVICES	55,465,855.00
MINOR EQUIPMENT PURCHASES:	
TOTAL 001	455,691.00
TOTAL 002	0.00
TOTAL 003	27,520.00
TOTAL 004	419,637.00
TOTAL 005	62,568.00
TOTAL 006	4,589.00
TOTAL MINOR EQUIP. PURCHASES:	970,005.00
CURRENT TRANSFERS & SUBSIDIES	24,370.00
OTHER TRANSFERS	24,370.00
GRAND TOTAL	123,918,665.00

NOTE: Bal on pr Abstract 30-09-2011 \$131,776,009

Less: Items not in Expenditure Statement

① Payments to Retirees	(4,171,044) ✓
② Occ. Leaveance	(4,806.00)
③ Waste Disp. Refunds	(4,114.00)
④ Act. Wages	* (1,584.3)
⑤ Rental of grounds refunds	(1,145.50)
⑥ Payments from Unspent Balance	(14,021,700) ✓
⑦ Recovery of Overpayment	(1,540)
⑧ Independence Day Celebration	(3,451.9)
⑨ Adm. Salary	* (4,331.8)
⑩ Death of Employee	* (1,171.2)
⑪ Allowances for 2009/2010	(319,426.73)

Bal on pr Exp Statement 30-09-2011 \$123,918,665.00

Prepared by: [Signature]
Vote Book Clerk
San Juan / Laventille Regional Corporation
Date: October 17th, 2011

27/09/2012

Certified by: [Signature]
Accountant II
San Juan Laventille Regional Corporation
Date: October 17th, 2011

27-09-12

Certified by: [Signature]
Chief Executive Officer
San Juan Laventille Regional Corporation
Date: October 17th, 2011

SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF UPSPENT BALANCE UTILIZED FOR 2010/2011
for year ending September 30th, 2011

DATE	NAME OF SUPPLIER	AMOUNT
12.01.2011	Carlyle Browne Transport	\$ 90,000
26.10.2010	Brian Beckles	\$ 49,500
26.10.2010	FireHouse Construction	\$ 45,000
10.11.2010	Rural Development Co.	\$ 122,510
15.03.2011	Nazeer Mohammed	\$ 90,000
03.03.2011	Gay's Maintenance	\$ 97,000
16.03.2011	Carlton John	\$ 95,000
19.01.2011	Hafeez Ali	\$ 95,000
04.03.2011	Zaid Paul Edriss	\$ 96,600
25.01.2011	J Con Service & Supplies	\$ 96,500
25.01.2011	Escom Ltd	\$ 99,935
26.01.2011	Roanth Maint. Contractor	\$ 98,686
04.03.2011	KP Construction Maint.	\$ 96,000
12.04.2011	Tracy Bruno	\$ 98,000
19.01.2011	Nazeer Mohammed	\$ 95,000
01.02.2011	Caryt General Contracting	\$ 100,000
25.01.2011	DJ Construction	\$ 99,705
21.12.2010	DJ Construction	\$ 99,533
04.10.2011	AG Mahabir Co. Ltd	\$ 99,533
16.03.2011	C Brown Gen Contracting	\$ 95,000
25.01.2011	Brian Beckles	\$ 98,000
30.09.2011	J Con Service & Supplies	\$ 86,250
Balance c/f		\$ 2,042,751

DATE	NAME OF SUPPLIER	AMOUNT
<i>Balance b/f</i>		\$ 2,042,751
26.04.2011	Claudius Farray & Assoc.	\$ 94,300
01.02.2011	Don Construction & Maint.	\$ 97,500
25.01.2011	Brian Beckles	\$ 98,000
01.02.2011	Brian Beckles	\$ 99,000
19.01.2011	Radical Contracting Services	\$ 92,000
01.02.2011	Carlyle Morrison	\$ 98,000
05.01.2011	Jairam Seeram	\$ 96,000
01.02.2011	SUK-I Contracting	\$ 96,255
03.02.2011	JSD Transport	\$ 100,000
01.02.2011	Brian Beckles	\$ 96,000
24.01.2011	Al Maida Enterprises	\$ 99,000
03.01.2011	Anderson Cole Contracting	\$ 99,000
17.01.2011	Nazeer Mohammed	\$ 95,000
01.02.2011	Caryt General Contracting	\$ 100,000
03.02.2011	AG Mahabir Co. Ltd	\$ 99,964
03.02.2011	Four Kids Construction	\$ 99,700
03.02.2011	West End Prod. Construction	\$ 98,670
05.01.2011	Hardeo Maharaj	\$ 92,801
03.02.2011	JSD Transport	\$ 100,000
04.01.2011	Brian Beckles	\$ 94,000
21.12.2010	Lonedon Ltd	\$ 93,800
TOTAL		\$ 4,081,741

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
CONTRACTOR PAYMENTS
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2011

MONTH	PAYMENTS
October 2010	\$ 218,985
November 2010	\$ 1,323,012
December 2010	\$ 277,278
January 2011	\$ 999,680
February 2011	\$ 120,750
March 2011	\$ 1,131,857
April 2011	-
May 2011	\$ 2,825,666
June 2011	\$ 881,583
July 2011	\$ 2,752,431
August 2011	\$ 388,692
September 2011	\$ 1,778,794
TOTAL	\$ 12,698,729

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK CHARGES
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2011

MONTH	BANK CHARGES
October 2010	\$ 25
November 2010	\$ 25
December 2010	\$ 25
January 2011	\$ 25
February 2011	\$ 25
March 2011	\$ 25
April 2011	\$ 25
May 2011	\$ 25
June 2011	\$ 25
July 2011	\$ 25
August 2011	\$ 25
September 2011	\$ 42
TOTAL	\$ 317