



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 30TH SEPTEMBER 2013

The accompanying financial statement of the San Juan/Laventille Regional Corporation for the year ended 30th September 2013 has been audited. The statement comprise a statement of Receipts and Payments, Notes numbered 1 to 9 and 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 this financial statement in accordance with the basis of accounting 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 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 these 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 my qualified audit opinion.

BASIS FOR QUALIFIED OPINION

PRESENTATION OF THE FINANCIAL STATEMENT

6. Assets such as markets and abattoirs, which were vested in the Corporation by virtue of the San Juan/Laventille Regional Corporation Vesting Order 2000, were not disclosed in the Financial Statement.
7. The Statement of Receipts and Payments does not fully comply with 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 **\$107,681,114.00**

8. Essential books and records such as, Payment Vouchers and Pay Record Card were not produced for audit. As a result, the above balance of \$107,681,114.00 shown for Personnel Expenditure was not verified.

QUALIFIED OPINION

9. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion at paragraphs 6 to 8, the Financial Statements present fairly, in all material respects, the financial position of the San Juan/Laventille Regional Corporation for the year ended 30th September, 2013.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

10. 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.”

- 10.1 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 the 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 30th September, 2013.

This contravened Section 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,

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

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

MAINTENANCE OF RECORDS


12. The Vote Books, Cash Books, Revenue and Expenditure Abstracts, and other subsidiary books 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

13. 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.

8TH MARCH, 2019
PORT OF SPAIN




MAJEED ALI
AUDITOR GENERAL



San Juan/Laventille Regional Corporation

**Financial Statement
for the year ended
September 30th, 2013**



San Juan/Laventille Regional Corporation
Financial Statements (Recurrent)
for the year ending September 30th, 2013

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SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)
for the year ending September 30th, 2013
(with comparative figures for the year ended 30th, September, 2012)

	Notes	Appendix	Pages	2013 \$	2012 \$
<u>RECEIPTS:</u>					
Government Subvention cheques	1	1 & 2	5 - 6	192,524,627	151,977,223
Fees and Other Income	2	3 & 4	7 - 8	1,012,371	994,849
Deposits	3	5	9 - 10	106,427	221,178
Credit Memos	4			152,720	0
				193,796,145	153,193,250
<u>PAYMENTS:</u>					
Personnel Expenditure	5	6	12 - 13	107,681,114	78,960,798
Goods & Services	5	6	14 - 18	67,375,364	51,077,273
Minor Equipment	5	6	19 - 20	450,688	1,160,203
Current Transfers & Subsidies	5	6	20	35,025	60,434
Bank Charges				0	14,555
Advances - Other Payments		5	9 - 10	256,376	71,441
Unspent Balance Utilized	6	7	22	658,272	0
Contractor Payments	7	8	23	21,141,849	9,213,387
Bank Charges	8	9	24	609	476
Debit Memos	9	10	25	443,378	0
TOTAL				198,042,675	140,558,567
SURPLUS/(DEFICIT)				(4,246,530)	12,634,683



Derryck Dhanoosingh
 Chief Financial Officer





Ann Hosein
 Chief Executive Officer

SAN JUAN/LAVENTILLE REGIONAL CORPORATION

Notes to the Financial Statements

for the year ending September 30th, 2013

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 - \$192,524,627

This consist of fourteen (14) cheques totalling One Hundred and Eighty Million, One Hundred and Sixty-Nine Thousand, Seven Hundred nad Six Dollars (\$180,169,706) (see Appendix 1, page 5) that was used to fund the recurrent expenditure of the Corporation for the fiscal year 2012/2013. The Corporation received approximately Thirty-One Million (\$31,000,000.00) to fund the retroactive payment to the daily rated staff for the period 2008-2012. Approximately Twelve Million, Six Hundred Thousand Dollars (\$12,600,000.00) was received to fund the shortfall on Wages and Scavenging Services due to increased rates.

We also received nine (9) cheques totalling Twelve Million, Three Hundred and Fifty-Four Thousand, Nine Hundred and Twenty-One Dollars (\$12,354,921) (see Appendix 2, page 6) that was used to pay Contractors on the Development Programme.

NOTE 2

Fees & Other Income - (\$967,478 + \$44,892) = \$1,012,371

This consists of income derived mainly from (see Appendices 3 & 4, pages 7 - 8):

- (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 Forty-Four Thousand, Eight Hundred and Ninety-Two Dollars (\$44,892) (see Appendix 4, page 8).

NOTE 3

Deposits - \$106,427

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

- (1) Recovery of Overpayment - (\$6,600)
- (2) Refund of Fees - (\$504)
- (3) Deduction from Councillors for Cell Phone usage - (\$23,293)
- (4) Transfers/Reimbursements - (\$12,680)
- (5) Occasional Licence Fees - (\$53,350)

NOTE 4

Credit Memo - \$152,720

The payment to Equipment Force (cheque #000881) for One Hundred and Fifty-Two Thousand, Seven Hundred and Twenty Dollars (\$152,720) was made out from the Development Programme Account in error.

Payment should have been made from the Recurrent Account - Head/Sub-Head (02/004/28). Arrangements were made to re-deposit the amount of One Hundred and Fifty-Two Thousand, Two Hundred and Seventy Dollars (\$152,270) back to the Development Programme Account in August 2013 via a transfer from the Recurrent Account.

NOTE 5

Recurrent Expenditure

This consists of the major operational expenditure for the Corporation (see Appendix 6, page 11 - 21):

(A) Personnel Expenditure - \$107,681,114

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.

Highlights

- ❖ Thirty-One Million Dollars (\$31,000,000.00) in retroactive payments was paid in 2012/2013.
- ❖ One Million Dollars (\$1,000,000.00) in arrears was paid to the National Insurance Board.
- ❖ Twenty-Five (25) fortnights were paid in 2012/2013.

(B) Goods & Services - \$67,375,364

This consists of a host of expenditure items, which are detailed on pages 14 to 18 on the expenditure statement attached.

Recurrent Expenditure con't

(C) Minor Equipment - \$450,688

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 - \$35,025

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

NOTE 6

Unspent Balance Utilized in 2012/2013 - (\$658,272)

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 projects undertaken are listed on Appendix 7, page 22.

NOTE 7

Contractor Payments - \$21,141,849

This represents payments to Contractors for works performed for the period 2012/2013 (see Appendix 8, page 23).

NOTE 8

Bank Charges - \$609

This represents banks charges accrued for our Development Programme Account (#988526) for the year 2012/2013 (see Appendix 9, page 24).

NOTE 9

Debit Memo - (29,958 + \$413,420) = \$443,378

- a) \$29,958 (See Note on Appendix 10, page 25)
- b) \$413,420 (See Note on Appendix 10, page 25)

These payments were made in error from the recurrent account, when in fact they were Development Programme expenditure. Instructions were given to the bank to debit the Development Programme Account to rectify this error (see explanation on Appendix 10, page 25).

SAN JUAN LAVENTILLE REGIONAL CORPORATION
RECURRENT SERVICES RELEASES
for the year ending September 30th, 2013

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
P00182569	22.10.12	\$ 10,042,200	\$ 5,582,200	\$ 4,460,000	\$ -	\$ -
P00183116	22.11.12	\$ 11,651,600	\$ 5,756,200	\$ 5,895,400		
P00183885	31.12.12	\$ 11,823,000	\$ 5,954,000	\$ 5,864,000		\$ 5,000
P00184241	22.01.13	\$ 11,471,700	\$ 6,003,700	\$ 5,468,000	\$ -	\$ -
P00184827	25.02.13	\$ 11,754,700	\$ 6,379,500	\$ 5,375,200		
P00185200	20.03.13	\$ 13,323,640	\$ 6,489,700	\$ 6,828,940		\$ 5,000
P00186070	23.04.13	\$ 11,336,500	\$ 6,195,000	\$ 5,141,500		
P00186467	21.05.13	\$ 45,081,865	\$ 40,118,865	\$ 4,963,000		
P00186805	04.06.13	\$ 75,960	\$ 75,960	\$ -	\$ -	\$ -
P00187168	21.06.13	\$ 14,187,800	\$ 6,426,500	\$ 7,746,300		\$ 15,000
P00188000	25.07.13	\$ 12,061,400	\$ 5,867,400	\$ 6,194,000		
P00188693	28.08.13	\$ 18,555,970	\$ 9,814,370	\$ 8,741,600		
P00188639	28.08.13	\$ 200,000		\$ 200,000		
P00189414	26.09.13	\$ 8,603,371	\$ 4,055,043	\$ 4,538,328		\$ 10,000
TOTAL		\$ 180,169,706	\$ 108,718,438	\$ 71,416,268	\$ -	\$ 35,000

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2013

DATE	RECEIPT #	CHEQUE #	AMOUNT
02/01/2013	34822	P00183897	\$ 4,000,000
02/01/2013	34823	P00183898	\$ 1,000,000
02/01/2013	34824	P00183900	\$ 3,945,000
13/02/2013	34834	P00184518	\$ 500,000
13/02/2013	34833	P00184517	\$ 1,000,000
13/02/2013	34843	P00185104	\$ 299,800
17/04/2013	35410	P00185833	\$ 548,091
05/08/2013	35434	P00188210	\$ 300,100
30/09/2013	35448	P00189604	\$ 761,930
Total			\$ 12,354,921

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
for the year ending September 30th, 2013

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - Other Income		
001 - Rent	01 - General Administration	
	02 - Markets & Abattoirs	
	03 - Parks & Recreation Grounds	\$ 48,451
TOTAL ITEM 001		\$ 48,451
002 - Fees	01 - Cemeteries	\$ 5,275
	02 - Markets & Abattoirs	\$ 280,381
	03 - Other Building Plans	\$ 25,070
TOTAL ITEM 002		\$ 310,726
003 - Service Charge	02 - Waste Disposal	\$ 282,830
	03 - Water Delivery	\$ -
TOTAL ITEM 003		\$ 282,830
005 - Licence	01 - Food Badges	\$ 232,040
TOTAL ITEM 005		\$ 232,040
007 - Tender Deposits	Non-Refundable	\$ 38,600
TOTAL ITEM 007		\$ 38,600
TOTAL FEES & INCOME		\$ 912,647
006 - Bank Interest	Current Account	\$ 54,831
TOTAL ITEM 006/BANK INTEREST		\$ 54,831
GRAND TOTAL		\$ 967,478

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK INTEREST
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2013

MONTH	INTEREST
October 2012	\$ 4,301
November 2012	\$ 3,828
December 2012	\$ 3,546
January 2013	\$ 4,588
February 2013	\$ 4,494
March 2013	\$ 4,705
April 2013	\$ 3,865
May 2013	\$ 3,531
June 2013	\$ 3,291
July 2013	\$ 3,268
August 2013	\$ 2,929
September 2013	\$ 2,546
TOTAL	\$ 44,892

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for the year ending September 30th, 2013

ITEM	BALANCE AS AT 30/09/2012	RECEIVED AS AT 30/09/2013	TOTAL	PAID AT 30/09/2013	BALANCE AS AT 30/09/2013
Undrawn Wages	\$ (14,224)	\$ -	\$ (14,224)	\$ -	\$ (14,224)
Laventille Comm. Complex	\$ (107)	\$ -	\$ (107)	\$ -	\$ (107)
Recovery Of Overpayment	\$ 391,834	\$ 6,600	\$ 398,434	\$ -	\$ 398,434
Tender Deposits	\$ 252,870	\$ -	\$ 252,870	\$ 300	\$ 252,570
St. George West C.C	\$ 254,638	\$ -	\$ 254,638	\$ -	\$ 254,638
Refund Of Food Badge	\$ (75)	\$ -	\$ (75)	\$ -	\$ (75)
Refund Of Fees (Waste Disp.)	\$ (72,690)	\$ -	\$ (72,690)	\$ 10,400	\$ (83,090)
Refund Of Wages	\$ 711,035	\$ -	\$ 711,035	\$ -	\$ 711,035
Cash Performance	\$ 265,685	\$ -	\$ 265,685	\$ -	\$ 265,685
Cellular Phones	\$ 14,268	\$ 23,293	\$ 37,561	\$ -	\$ 37,561
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	\$ 49,656	\$ 10,000	\$ 59,656	\$ -	\$ 59,656
Truck Borne Water	\$ 130,959	\$ -	\$ 130,959	\$ -	\$ 130,959
Refund Of Fees	\$ 4,200	\$ 504	\$ 4,704	\$ -	\$ 4,704
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/Reimbursement	\$ 927,640	\$ 12,680	\$ 940,320	\$ -	\$ 940,320
Extra Duty for Police	\$ 900	\$ -	\$ 900	\$ -	\$ 900
Sports & Family Day	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
F.C.B. San Juan	\$ 0	\$ -	\$ 0	\$ -	\$ 0
Arrears Of Wages & Cola -2008-2012	\$ 14,298	\$ -	\$ 14,298	\$ 184,025	\$ (169,727)
Arrears Of Wages & Cola (Jul-Dec.92)	\$ 13,363	\$ -	\$ 13,363	\$ -	\$ 13,363
Balance c/f	\$ 1,952,091	\$ 53,077	\$ 2,005,168	\$ 194,725	\$ 1,810,443

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for the year ending September 30th, 2013

ITEM	BALANCE AS AT 30/09/2012	RECEIVED AS AT 30/09/2013	TOTAL	PAID AT 30/09/2013	BALANCE AS AT 30/09/2013
<i>Balance b/f</i>	\$ 1,952,091	\$ 53,077	\$ 2,005,168	\$ 194,725	\$ 1,810,443
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 Savannah	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
Refund Of Fees (Parks & Rec.Grounds)	\$ (95,027)	\$ -	\$ (95,027)	\$ 6,951	\$ (101,978)
Refund Of Caution Fees	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
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	\$ 160,396	\$ -	\$ 160,396	\$ -	\$ 160,396
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	\$ 45,500	\$ 53,350	\$ 98,850	\$ 54,700	\$ 44,150
Workmen Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 2,238,115	\$ 106,427	\$ 2,344,543	\$ 256,376	\$ 2,088,167

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF INCOME FOR THE MONTH ENDING SEPTEMBER 30TH 2013

HEAD ITEM SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2012/ 2013	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	BALANCE OF PROVISION
	\$	\$	\$	\$	\$
<u>01</u> <u>GOVERNMENT SUBVENTION</u>					
001	134,434,212.00	171,566,335.00	8,603,371.00	180,169,706.00	-45,735,494.00
Total Sub - Head	134,434,212.00	171,566,335.00	8,603,371.00	180,169,706.00	-45,735,494.00
<u>04</u> <u>OTHER INCOME</u>					
001 RENT					
03 Parks and Recreation Grounds	59,100.00	43,250.50	5,200.00	48,450.50	10,649.50
Total Item '001	59,100.00	43,250.50	5,200.00	48,450.50	10,649.50
002 FEES					
01 Cemeteries	6,720.00	4,295.00	980.00	5,275.00	1,445.00
02 Markets and Abattoirs	977,136.00	262,772.20	17,609.20	280,381.40	696,754.60
03 Building Plans	30,000.00	24,970.00	100.00	25,070.00	4,930.00
Total Item '002	1,013,856.00	292,037.20	18,689.20	310,726.40	703,129.60
003 SERVICE CHARGE					
02 Waste Disposal	300,000.00	258,080.00	24,750.00	282,830.00	17,170.00
Total Item '003	300,000.00	258,080.00	24,750.00	282,830.00	17,170.00
005 LICENCE					
01 Food Badges	300,000.00	227,165.00	4,875.00	232,040.00	67,960.00
02 Other	20,000.00	0.00	0.00	0.00	20,000.00
Total Item '005	320,000.00	227,165.00	4,875.00	232,040.00	87,960.00
006 INTEREST					
01 Bank Deposits	30,000.00	49,638.01	5,193.03	54,831.04	-24,831.04
Total Item '006	30,000.00	49,638.01	5,193.03	54,831.04	-24,831.04
099 MISCELLANEOUS					
01 General Administration	0.00	36,700.00	1,900.00	38,600.00	-38,600.00
Total Sub Head	1,722,956.00	906,870.71	60,607.23	967,477.94	755,478.06
TOTAL	136,157,168.00	172,473,205.71	8,663,978.23	181,137,183.94	-44,980,015.94

Prepared by: 
Cash Book Clerk
SAN JUAN / LAVENTILLE REGIONAL CORP.

Checked by: _____
Ag. Accountant II
SAN JUAN / LAVENTILLE REGIONAL CORP.

Certified by: 
Financial Officer
SAN JUAN / LAVENTILLE REGIONAL CORP.

Chief Executive Officer: 
SAN JUAN / LAVENTILLE REGIONAL CORP.

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01	<u>PERSONNEL EXPENDITURE:</u>													
001	GENERAL ADMINISTRATION													
02	Wages & Cola	100,000.00	(100,000.00)	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.	5,000,000.00	925,000.00	5,925,000.00	5,825,000.00		5,825,000.00	4,842,345.00	929,138.00	5,771,483.00	0.00	5,771,483.00	153,517.00	53,517.00
	Settlement of Arrears to Public													
12	Officers	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Remuneration to Council													
13	Members	1,746,000.00	(425,000.00)	1,321,000.00	1,321,000.00		1,321,000.00	1,198,892.00	17,090.00	1,215,982.00	0.00	1,215,982.00	105,018.00	105,018.00
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	0.00
20	Gov't Contr. To G. H. Ins.	435,000.00	(100,000.00)	335,000.00	320,000.00		320,000.00	284,973.00	25,623.00	310,596.00	0.00	310,596.00	24,404.00	9,404.00
29	Overtime	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Allowances	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
	TOTAL 001	7,306,000.00	275,000.00	7,581,000.00	7,466,000.00	0.00	7,466,000.00	6,326,210.00	971,851.00	7,298,061.00	0.00	7,298,061.00	282,939.00	167,939.00
002	<u>CEMETERIES</u>													
02	Wages & Cola	495,000.00	33,454.00	528,454.00	528,454.00		528,454.00	483,694.00	44,160.00	527,854.00	0.00	527,854.00	600.00	600.00
29	Overtime	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Allowances	100,000.00	46,266.00	146,266.00	126,266.00	18,810.00	145,076.00	139,894.00	5,182.00	145,076.00	0.00	145,076.00	1,190.00	0.00
	TOTAL 002	595,000.00	79,720.00	674,720.00	654,720.00	18,810.00	673,530.00	623,588.00	49,342.00	672,930.00	0.00	672,930.00	1,790.00	600.00
003	<u>MARKETS & ABATTOIRS</u>													
02	Wages & Cola	100,000.00	5,648,310.00	5,748,310.00	5,748,310.00		5,748,310.00	5,708,360.00	4,332.00	5,712,692.00	0.00	5,712,692.00	35,618.00	35,618.00
29	Overtime	20,000.00	141,130.00	161,130.00	161,130.00		161,130.00	137,663.00	0.00	137,663.00	0.00	137,663.00	23,467.00	23,467.00
30	Allowances	10,000.00	(5,000.00)	5,000.00	3,000.00		3,000.00	955.00	161.00	1,116.00	0.00	1,116.00	3,884.00	1,884.00
	TOTAL 003	130,000.00	5,784,440.00	5,914,440.00	5,912,440.00	0.00	5,912,440.00	5,846,978.00	4,493.00	5,851,471.00	0.00	5,851,471.00	62,969.00	60,969.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
004 <u>MTNCE OF BLDGS, GRDS & PASTURES</u>													
02 Wages & Cola	4,476,000.00	2,988,670.00	7,464,670.00	7,464,670.00		7,464,670.00	7,058,682.00	371,613.00	7,430,295.00	0.00	7,430,295.00	34,375.00	34,375.00
29 Overtime	350,000.00	67,640.00	417,640.00	247,640.00		247,640.00	76,824.00	202.00	77,026.00	0.00	77,026.00	340,614.00	170,614.00
30 Allowances	450,000.00	78,831.00	528,831.00	528,831.00		528,831.00	507,931.00	30,401.00	538,332.00	0.00	538,332.00	(9,501.00)	(9,501.00)
TOTAL 004	5,276,000.00	3,135,141.00	8,411,141.00	8,241,141.00	0.00	8,241,141.00	7,643,437.00	402,216.00	8,045,653.00	0.00	8,045,653.00	365,488.00	195,488.00
005 <u>LOCAL HEALTH AUTHORITY</u>													
02 Wages & Cola	20,800,000.00	10,932,240.00	31,732,240.00	31,732,240.00		31,732,240.00	29,925,225.00	1,748,443.00	31,673,668.00	0.00	31,673,668.00	58,572.00	58,572.00
29 Overtime	400,000.00	425,968.00	825,968.00	825,968.00		825,968.00	687,594.00	76,455.00	764,049.00	0.00	764,049.00	61,919.00	61,919.00
30 Allowances	1,800,000.00	408,000.00	2,208,000.00	2,208,000.00		2,208,000.00	2,048,562.00	135,738.00	2,184,300.00	0.00	2,184,300.00	23,700.00	23,700.00
TOTAL 005	23,000,000.00	11,766,208.00	34,766,208.00	34,766,208.00	0.00	34,766,208.00	32,661,381.00	1,960,636.00	34,622,017.00	0.00	34,622,017.00	144,191.00	144,191.00
006 <u>MTNCE. OF STATE TRACES,</u> <u>LOCAL ROADS</u>													
02 Wages & Cola	34,600,000.00	14,003,322.00	48,603,322.00	48,603,322.00		48,603,322.00	45,496,379.00	3,002,733.00	48,499,112.00	0.00	48,499,112.00	104,210.00	104,210.00
29 Overtime	800,000.00	41,445.00	841,445.00	841,445.00		841,445.00	745,815.00	22,767.00	768,582.00	0.00	768,582.00	72,863.00	72,863.00
30 Allowances	1,600,000.00	356,162.00	1,956,162.00	1,956,162.00		1,956,162.00	1,779,397.00	143,891.00	1,923,288.00	0.00	1,923,288.00	32,874.00	32,874.00
TOTAL 006	37,000,000.00	14,400,929.00	51,400,929.00	51,400,929.00	0.00	51,400,929.00	48,021,591.00	3,169,391.00	51,190,982.00	0.00	51,190,982.00	209,947.00	209,947.00
TOTAL PERSONNEL EXPENDITURE	73,307,000.00	35,441,438.00	108,748,438.00	108,441,438.00	18,810.00	108,460,248.00	101,123,185.00	6,557,929.00	107,681,114.00	0.00	107,681,114.00	1,067,324.00	779,134.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
001	<u>GENERAL ADMINISTRATION</u>													
03	Uniforms	150,000.00	0.00	150,000.00	150,000.00		150,000.00	91,736.00	53,554.00	145,290.00	3,234.00	148,524.00	1,476.00	1,476.00
05	Telephone	600,000.00	200,000.00	800,000.00	800,000.00		800,000.00	634,864.00	137,500.00	772,364.00	0.00	772,364.00	27,636.00	27,636.00
08	Rent/ Lease - Office Accom. & Storage	1,400,000.00	0.00	1,400,000.00	1,280,000.00		1,280,000.00	1,142,566.00	111,847.00	1,254,413.00	0.00	1,254,413.00	145,587.00	25,587.00
09	Rent/Lease - Vehicles and Equipment	10,000.00	0.00	10,000.00	5,000.00		5,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	8,000.00	3,000.00
10	Office Stationery and Supplies	455,328.00	5,000.00	460,328.00	460,328.00		460,328.00	432,894.00	18,570.00	451,464.00	8,298.00	459,762.00	566.00	566.00
11	Books and Periodicals	10,000.00	2,000.00	12,000.00	12,000.00		12,000.00	11,605.00	0.00	11,605.00	0.00	11,605.00	395.00	395.00
12	Materials and Supplies	300,000.00	(85,000.00)	215,000.00	215,000.00		215,000.00	141,786.00	66,453.00	208,239.00	3,590.00	211,829.00	3,171.00	3,171.00
13	Maintenance of Vehicles	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
15	Repairs and Maintenance - Equipment	100,000.00	25,000.00	125,000.00	125,000.00		125,000.00	101,585.00	13,868.00	115,453.00	8,746.00	124,199.00	801.00	801.00
16	Contract Employment	110,000.00	0.00	110,000.00	110,000.00		110,000.00	99,000.00	9,000.00	108,000.00	0.00	108,000.00	2,000.00	2,000.00
17	Training	200,000.00	(175,000.00)	25,000.00	25,000.00		25,000.00	18,847.00	3,500.00	22,347.00	0.00	22,347.00	2,653.00	2,653.00
19	Official Entertainment	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
21	Repairs and Maintenance - Buildings	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
22	Short-Term Employment	300,000.00	575,000.00	875,000.00	875,000.00		875,000.00	823,970.00	25,226.00	849,196.00	0.00	849,196.00	25,804.00	25,804.00
	Total c/f	3,785,328.00	397,000.00	4,182,328.00	4,057,328.00	0.00	4,057,328.00	3,500,853.00	439,518.00	3,940,371.00	23,868.00	3,964,239.00	218,089.00	93,089.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	Total b/f	3,785,328.00	397,000.00	4,182,328.00	4,057,328.00	0.00	4,057,328.00	3,500,853.00	439,518.00	3,940,371.00	23,868.00	3,964,239.00	218,089.00	93,089.00
23	Fees	200,000.00	40,000.00	240,000.00	240,000.00		240,000.00	224,265.00	7,209.00	231,474.00	0.00	231,474.00	8,526.00	8,526.00
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	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	0.00
43	Security Services	2,000,000.00	0.00	2,000,000.00	1,960,000.00		1,960,000.00	1,550,521.00	149,600.00	1,700,121.00	0.00	1,700,121.00	299,879.00	259,879.00
46	Natural Disasters	200,000.00	0.00	200,000.00	200,000.00		200,000.00	141,568.00	58,414.00	199,982.00	0.00	199,982.00	18.00	18.00
57	Postage	840.00	0.00	840.00	840.00		840.00	500.00	0.00	500.00	0.00	500.00	340.00	340.00
61	Insurance	400,000.00	150,000.00	550,000.00	550,000.00		550,000.00	509,857.00	3,192.00	513,049.00	0.00	513,049.00	36,951.00	36,951.00
62	Promotions, Publicity & Printing	200,000.00	25,000.00	225,000.00	225,000.00		225,000.00	184,981.00	30,921.00	215,902.00	7,958.00	223,860.00	1,140.00	1,140.00
66	Hosting of Conferences Sem. & other Func.	600,000.00	300,000.00	900,000.00	900,000.00		900,000.00	697,641.00	194,838.00	892,479.00	318.00	892,797.00	7,203.00	7,203.00
68	Water Trucking	100,000.00	(100,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Operations of Electoral District Offices for Councillors of Municipal Corporation	1,014,000.00	(350,000.00)	664,000.00	664,000.00		664,000.00	623,908.00	15,001.00	638,909.00	0.00	638,909.00	25,091.00	25,091.00
99	Employee Assistance Programme	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	8,550,168.00	412,000.00	8,962,168.00	8,797,168.00	0.00	8,797,168.00	7,434,094.00	898,693.00	8,332,787.00	32,144.00	8,364,931.00	597,237.00	432,237.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
002	<u>CEMETERIES</u>													
03	Uniforms	0.00	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	3,000.00	0.00	3,000.00	2,600.00		2,600.00	1,418.00	349.00	1,767.00	0.00	1,767.00	1,233.00	833.00
12	Materials & Supplies	5,000.00	(2,000.00)	3,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	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	0.00
	TOTAL 002	8,000.00	(2,000.00)	6,000.00	2,600.00	0.00	2,600.00	1,418.00	349.00	1,767.00	0.00	1,767.00	4,233.00	833.00
003	<u>MARKETS & ABATTOIRS</u>													
04	Electricity	300,000.00	300,000.00	600,000.00	460,000.00	140,000.00	600,000.00	470,573.00	130,581.00	601,154.00	0.00	601,154.00	(1,154.00)	(1,154.00)
06	Water Rates	175,000.00	0.00	175,000.00	130,000.00		130,000.00	87,427.00	21,002.00	108,429.00	0.00	108,429.00	66,571.00	21,571.00
12	Materials & Supplies	75,000.00	65,000.00	140,000.00	140,000.00	985.00	140,985.00	71,023.00	42,343.00	113,366.00	25,619.00	138,985.00	1,015.00	2,000.00
15	Repairs & Maintenance - Equip.	30,000.00	0.00	30,000.00	30,000.00		30,000.00	6,194.00	0.00	6,194.00	0.00	6,194.00	23,806.00	23,806.00
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	0.00
21	Repairs & Maintenance - Building	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Janitorial Services	1,000,000.00	1,100,000.00	2,100,000.00	2,100,000.00		2,100,000.00	1,831,220.00	130,340.00	1,961,560.00	0.00	1,961,560.00	138,440.00	138,440.00
43	Security Services	1,000,000.00	125,000.00	1,125,000.00	1,125,000.00		1,125,000.00	1,028,096.00	93,730.00	1,121,826.00	0.00	1,121,826.00	3,174.00	3,174.00
	TOTAL 003	2,590,000.00	1,580,000.00	4,170,000.00	3,985,000.00	140,985.00	4,125,985.00	3,494,533.00	417,996.00	3,912,529.00	25,619.00	3,938,148.00	231,852.00	187,837.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
004	<u>M/TCE OF BLDGS, GRDS & PASTURES</u>													
03	Uniforms	50,000.00	0.00	50,000.00	50,000.00		50,000.00	33,637.00	13,553.00	47,190.00	1,752.00	48,942.00	1,058.00	1,058.00
04	Electricity	800,000.00	(100,000.00)	700,000.00	700,000.00		700,000.00	649,343.00	50,625.00	699,968.00	0.00	699,968.00	32.00	32.00
06	Water & Sewerage Rates	75,000.00	0.00	75,000.00	70,000.00		70,000.00	32,061.00	19,395.00	51,456.00	0.00	51,456.00	23,544.00	18,544.00
08	Rent/Lease-Accommodation & Storage	15,000.00	(15,000.00)	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	6,000.00	0.00	6,000.00	3,500.00		3,500.00	0.00	0.00	0.00	2,200.00	2,200.00	3,800.00	1,300.00
12	Materials and Supplies	700,000.00	(90,000.00)	610,000.00	610,000.00		610,000.00	339,803.00	96,473.00	436,276.00	107,275.00	543,551.00	66,449.00	66,449.00
21	Repairs and Maintenance	150,000.00	(150,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Other Contracted Services	700,000.00	350,000.00	1,050,000.00	1,050,000.00		1,050,000.00	364,625.00	0.00	364,625.00	657,786.00	1,022,411.00	27,589.00	27,589.00
	TOTAL 004	2,496,000.00	(5,000.00)	2,491,000.00	2,483,500.00	0.00	2,483,500.00	1,419,469.00	180,046.00	1,599,515.00	769,013.00	2,368,528.00	122,472.00	114,972.00
005	<u>LOCAL HEALTH AUTHORITY</u>													
03	Uniforms	230,000.00	0.00	230,000.00	230,000.00		230,000.00	28,056.00	186,713.00	214,769.00	15,166.00	229,935.00	65.00	65.00
06	Water & Sewerage Rates	200,000.00	0.00	200,000.00	157,000.00		157,000.00	114,684.00	25,357.00	140,041.00	0.00	140,041.00	59,959.00	16,959.00
09	Rent/lease-Vehicles and Equipment	300,000.00	0.00	300,000.00	300,000.00		300,000.00	169,188.00	110,635.00	279,823.00	0.00	279,823.00	20,177.00	20,177.00
10	Office Stationery and Supplies	30,000.00	0.00	30,000.00	28,000.00		28,000.00	16,290.00	10,715.00	27,005.00	0.00	27,005.00	2,995.00	995.00
12	Materials and Supplies	400,000.00	0.00	400,000.00	400,000.00		400,000.00	143,729.00	245,045.00	388,774.00	1,104.00	389,878.00	10,122.00	10,122.00
13	Maintenance of Vehicles	500,000.00	300,000.00	800,000.00	800,000.00		800,000.00	460,999.00	301,478.00	762,477.00	33,415.00	795,892.00	4,108.00	4,108.00
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	0.00
28	Other Contracted Services	48,000,000.00	8,000,000.00	48,000,000.00	47,485,000.00		47,485,000.00	38,106,963.00	7,736,219.00	45,843,182.00	1,102,987.00	46,946,169.00	1,053,831.00	538,831.00
58	Medical Expenses	50,000.00	0.00	50,000.00	50,000.00		50,000.00	0.00	49,896.00	49,896.00	0.00	49,896.00	104.00	104.00
	TOTAL 005	41,710,000.00	8,300,000.00	50,010,000.00	49,450,000.00	0.00	49,450,000.00	39,039,909.00	8,666,058.00	47,705,967.00	1,152,672.00	48,858,639.00	1,151,361.00	591,361.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
006	<u>MAINTENANCE OF STATE TRACES.</u>													
	<u>LOCAL ROADS</u>													
03	Uniforms	400,000.00	(140,000.00)	260,000.00	260,000.00		260,000.00	147,773.00	74,169.00	221,942.00	13,980.00	235,922.00	24,078.00	24,078.00
08	Rent/Lease Accomadation & Storage	20,000.00	(15,000.00)	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
09	Rent/Lease Vehicles & Equip.	400,000.00	300,000.00	700,000.00	670,000.00		670,000.00	376,790.00	63,600.00	440,390.00	119,700.00	560,090.00	139,910.00	109,910.00
12	Materials and Supplies	4,000,000.00	100,000.00	4,100,000.00	4,100,000.00		4,100,000.00	2,603,924.00	764,457.00	3,368,381.00	623,488.00	3,991,869.00	108,131.00	108,131.00
13	Maintenance of Vehicles	1,200,000.00	(200,000.00)	1,000,000.00	1,000,000.00		1,000,000.00	843,346.00	114,099.00	957,445.00	30,134.00	987,579.00	12,421.00	12,421.00
15	Repairs & Maintenance - Equip.	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	0.00
28	Other Contracted Services	500,000.00	350,000.00	850,000.00	840,000.00		840,000.00	831,336.00	3,305.00	834,641.00	0.00	834,641.00	15,359.00	5,359.00
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	0.00
	TOTAL 006	6,525,000.00	395,000.00	6,920,000.00	6,875,000.00	0.00	6,875,000.00	4,803,169.00	1,019,630.00	5,822,799.00	787,302.00	6,610,101.00	309,899.00	264,899.00
	TOTAL GOODS AND SERVICES	61,879,168.00	10,680,000.00	72,559,168.00	71,593,268.00	140,985.00	71,734,253.00	56,192,592.00	11,182,772.00	67,375,364.00	2,766,750.00	70,142,114.00	2,417,054.00	1,592,139.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
03	<u>MINOR EQUIPMENT PURCHASES:</u>													
001	<u>GENERAL ADMINISTRATION</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	0.00	0.00
02	Office Equipment	200,000.00	0.00	200,000.00	0.00	198,106.00	198,106.00	155,342.00	42,764.00	198,106.00	0.00	198,106.00	1,894.00	0.00
03	Furnitures and Furnishing	100,000.00	0.00	100,000.00	0.00	48,668.00	48,668.00	22,865.00	25,803.00	48,668.00	0.00	48,668.00	51,332.00	0.00
04	Other Minor Equipment	45,000.00	119,000.00	164,000.00	100,000.00	26,427.00	126,427.00	32,070.00	92,243.00	124,313.00	708.00	125,021.00	38,979.00	1,406.00
	TOTAL 001	345,000.00	119,000.00	464,000.00	100,000.00	273,201.00	373,201.00	210,277.00	160,810.00	371,087.00	708.00	371,795.00	92,205.00	1,406.00
003	<u>MARKETS AND ABATTOIRS</u>													
02	Office Equipment	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	Furniture & Furnishings	0.00	0.00	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	0.00	0.00
	TOTAL 003	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	<u>MTCCE OF BLDGS, GRDS & PASTURES</u>													
01	Vehicles	200,000.00	(200,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 004	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

	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	O/STANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
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	0.00	0.00
02	Office Equipment	40,000.00	0.00	40,000.00	0.00	34,518.00	34,518.00	34,518.00	0.00	34,518.00	0.00	34,518.00	5,482.00	0.00
03	Furniture and Furnishings	17,000.00	0.00	17,000.00	0.00	17,089.00	17,089.00	17,089.00	0.00	17,089.00	0.00	17,089.00	(89.00)	0.00
04	Other Minor Equipment	30,000.00	0.00	30,000.00	0.00	28,891.00	28,891.00	15,340.00	12,654.00	27,994.00	897.00	28,891.00	1,109.00	0.00
	TOTAL 005	87,000.00	0.00	87,000.00	0.00	80,498.00	80,498.00	66,947.00	12,654.00	79,601.00	897.00	80,498.00	6,502.00	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	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	0.00	0.00
04	Other Minor Equipment	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 006	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEAD 03	861,000.00	(310,000.00)	551,000.00	100,000.00	353,699.00	453,699.00	277,224.00	173,464.00	450,688.00	1,605.00	452,293.00	98,707.00	1,406.00
04	<u>CURRENT TRANSFERS & SUBSIDIES</u>													
007	<u>Households</u>													
02	Gratuity -Monthly Paid	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	<u>OTHER TRANSFERS</u>													
01	Chairman's Funds	10,000.00	25,000.00	35,000.00	35,000.00	0.00	35,000.00	35,025.00	0.00	35,025.00	0.00	35,025.00	(25.00)	(25.00)
	TOTAL HEAD 04	110,000.00	75,000.00	35,000.00	35,000.00	0.00	35,000.00	35,025.00	0.00	35,025.00	0.00	35,025.00	(25.00)	(25.00)
	GRAND TOTAL	136,157,168.00	45,736,438.00	181,893,606.00	180,169,706.00	513,494.00	180,683,200.00	157,628,026.00	17,914,165.00	175,542,191.00	2,768,355.00	178,310,546.00	3,583,060.00	2,372,654.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2013

SUMMARY OF TOTAL EXPENDITURE UP TO SEPTEMBER 2013

01 PERSONNEL EXPENDITURE

TOTAL 001	7,298,061.00
TOTAL 002	672,930.00
TOTAL 003	5,851,471.00
TOTAL 004	8,045,653.00
TOTAL 005	34,622,017.00
TOTAL 006	51,190,982.00
<u>TOTAL PERSONNEL EXPENDITURE</u>	<u>107,681,114.00</u>

02 GOODS AND SERVICES

TOTAL 001	8,332,787.00
TOTAL 002	1,767.00
TOTAL 003	3,912,529.00
TOTAL 004	1,599,515.00
TOTAL 005	47,705,967.00
TOTAL 006	5,822,799.00
<u>TOTAL GOODS AND SERVICES</u>	<u>67,375,364.00</u>

03 MINOR EQUIPMENT PURCHASES:

TOTAL 001	371087.00
TOTAL 002	0.00
TOTAL 003	0.00
TOTAL 004	0.00
TOTAL 005	79601.00
TOTAL 006	0.00

TOTAL MINOR EQUIP. PURCHASES:

450688.00

CURRENT TRANSFERS & SUBSIDIES
 OTHER TRANSFERS

35,025.00

35,025.00

GRAND TOTAL

175,542,191.00

OUTSTANDING COMMITMENTS

2,768,355.00

Prepared by: 
 Vote Book Clerk
 San Juan / Laventille Regional Corporation

Certified by: _____
 Accountant II
 San Juan Laventille Regional Corporation

Certified by: 
 Financial Officer
 San Juan Laventille Regional Corporation

Certified by: 
 Chief Executive Officer
 San Juan Laventille Regional Corporation

SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF UPSPENT BALANCE UTILIZED IN 2012/2013
(Paid from unspent balance 2010/2011 Recurrent Funds)

	Name of Contractor	Project	Cheque #	Date	Amount \$	Budget	Tendered
	Beckles Enviromental	Pipol Circular - (169)	129359	11.07.13	\$ 197,818	\$ 200,000	\$ 197,818
Total approved \$ 875,000.00	Beckles Enviromental	Maracas Fishing Village - (169)	129360	11.07.13	\$ 190,408	\$ 200,000	\$ 190,408
	Dimensions Rock	Pipol Circular - (184)	129663	26.07.13	\$ 270,045	\$ 300,000	\$ 270,045
	TOTAL				\$ 658,272	\$ 700,000	\$ 658,272

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
CONTRACTOR PAYMENTS
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2013

MONTH	PAYMENTS
October 2012	\$ 1,457,279
November 2012	\$ 2,689,616
December 2012	\$ 2,342,543
January 2013	\$ 783,035
February 2013	\$ 1,575,999
March 2013	\$ 3,642,856
April 2013	\$ 3,381,406
May 2013	\$ 976,216
June 2013	\$ 567,126
July 2013	\$ 2,271,412
August 2013	\$ 780,641
September 2013	\$ 673,721
TOTAL	\$ 21,141,849

NOTE: This amount is Net of the cancelled cheque #845 for \$178,922.35

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK CHARGES
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2013

MONTH	BANK CHARGES
October 2012	\$ 51
November 2012	\$ 63
December 2012	\$ 53
January 2013	\$ 38
February 2013	\$ 45
March 2013	\$ 66
April 2013	\$ 66
May 2013	\$ 36
June 2013	\$ 38
July 2013	\$ 42
August 2013	\$ 77
September 2013	\$ 36
TOTAL	\$ 609