



## **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 30<sup>TH</sup> 2016**

The accompanying financial statement of the San Juan/Laventille Regional Corporation for the year ended September 30<sup>th</sup>, 2016 has been audited. The statement as set out on pages 1 to 20 comprise a Statement of Receipts and Payments, Notes to the financial statement numbered 1 to 7 and supporting schedules at Appendices 1 to 8. The financial statement has been prepared by management using the cash accounting method described in the preamble to the Notes to the financial statement.

### **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 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 the 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 the 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 Corporations Act, Chapter 25:04 (the Act). The audit was conducted in accordance with accepted 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**

### **PAYMENTS**

**PERSONNEL EXPENDITURE** **\$90,084,565.00**

6. Payment vouchers with key supporting documents amounting to \$6,595,236.43 and a number of earnings listings totalling \$9,770,795.44 relating to wages and COLA were not produced for audit. It was therefore not possible to verify expenditure in the sum of \$16,366,031.87.

**GOODS AND SERVICES** **\$82,112,432.00**

7. Payment vouchers and supporting documents were not produced for the verification of expenditure in the sum of \$5,740,898.03.

## **QUALIFIED OPINION**

8. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion at paragraphs six and seven above, the financial statement present fairly, in all material respects, the receipts and payments of the San Juan/Laventille Regional Corporation for the year ended September 30<sup>th</sup>, 2016 in accordance with the cash accounting method as described in the preamble to the Notes to the Financial Statement.

## **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

### **NON-COMPLIANCE WITH THE MUNICIPAL CORPORATIONS ACT**

9.1 Section 40 of the Municipal Corporations Act, Chapter 25:04 states inter alia that:

*“The Treasurer shall be the principal financial officer of the Corporation and shall-*

*(c) be responsible for the raising of all loans, the issuing of bonds, the opening and closing of all accounts, the preparation of the annual accounts and balance sheet and such monthly or other statements as may be desirable or as he may be directed to prepare by the Council;*

*(e) be responsible for establishing and maintaining a proper and adequate system of accounting in such a way that the assets and liabilities of the Corporation are properly recorded and that the cost of any particular service may be easily ascertained and also to ensure the effective financial control of the funds and affairs of the Corporation and for the balancing of all accounts and for the safe keeping of all records of his department;”*

## **FIXED ASSETS**

9.2 The records for assets such as land and buildings, vehicles, equipment and machinery which were vested in the Corporation by virtue of the San Juan/Laventille Regional Corporation Vesting Order 2000, were not maintained and presented in the Financial Statement in accordance with the requirements of the above section of the Act.

## **MAINTENANCE OF BOOKS AND BANK RECONCILIATION STATEMENTS**

9.3 The Recurrent Cash Books maintained by the Corporation, only recorded the receipts, payments and cancellation of cheques. The balances at each month's end were not recorded in the cash books to enable reconciliations with the balances of the bank statements.

9.4 Management became aware of a fixed deposit in the amount of \$827,549.06 which was not reflected in the underlying records of the Corporation upon receipt of a letter confirming bank balances as at 30<sup>th</sup> September, 2016 from their banker for audit purposes.

## **BASIS OF ACCOUNTING**

10.1 Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 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 as required by the Act.

## **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.

28<sup>th</sup> October, 2020  
PORT OF SPAIN



  
LORELLY PUJADAS  
AUDITOR GENERAL



# **San Juan/Laventille Regional Corporation**

**Financial Statement  
for the year ended  
September 30th, 2016**



**San Juan/Laventille Regional Corporation  
Financial Statements (Recurrent)  
for the year ending September 30th, 2016**


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**SAN JUAN LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)**  
**for the year ending September 30th, 2016**  
**(with comparative figures for the year ended 30th, September, 2015)**

	Notes	Appendix	Page	2016 \$	2015 \$
<b><u>RECEIPTS:</u></b>					
Government Subvention cheques	1	1 & 2	5 - 6	184,114,349	214,343,817
Fees and Other Income	2	3 & 4	7 - 8	1,262,490	1,056,058
Deposits	3	5	9 - 11	210,063	234,862
Credit Memo				-	250
				<b>185,586,902</b>	<b>215,634,987</b>
<b><u>PAYMENTS:</u></b>					
Personnel Expenditure	4	6	13	90,084,565	120,283,251
Goods & Services	4	6	14 - 16	82,112,432	81,370,209
Minor Equipment	4	6	16 - 17	187,581	1,442,356
Current Transfers & Subsidies	4	6	17	1,000	9,650
Advances - Other Payments	5	5	9 - 11	164,136	48,421
Contractor Payments	6	7	19	10,245,146	7,774,211
Bank Charges	7	8	20	671	1,602
<b>TOTAL</b>				<b>182,795,531</b>	<b>210,929,700</b>
<b>SURPLUS/(DEFICIT)</b>				<b>2,791,371</b>	<b>4,705,287</b>



  
 -----  
**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, 2016**

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 - \$184,114,349***

This consists of nineteen (19) cheques totalling One Hundred and Seventy-Three Million, One Hundred and Thirty-Three Thousand, Five Hundred and Seventy Dollars (\$173,133,570) (see Appendix 1, page 5) that was used to fund the recurrent expenditure of the Corporation for the fiscal year 2015/2016. This amount was used to finance Five Hundred Thousand Dollars (\$500,000.00) for the ZICA Programme and Ninety-Two Thousand, Six Hundred and Ninety Dollars (\$92,690.00) to pay former Chairman of the Corporation for un-utilized vacation leave.

We also received eleven (11) cheques totalling Ten Million, Nine Hundred and Eighty Thousand, Seven Hundred and Seventy-Nine Dollars (\$10,980,779) (see Appendix 2, page 6) that was used to pay Contractors on the Development Programme.

**NOTE 2**

***Fees & Other Income include - (\$1,245,415 + \$17,075) = \$1,262,490***

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) It also includes interest on the Development Programme First Citizen's Bank a/c #988526 of Seventeen Thousand and Seventy-Five Dollars (\$17,075) (see Appendix 4, page 8).

**NOTE 3**

**Deposits include (\$210,063 - see Appendix 5, pages 9 - 11) :**

- (1) Donations from Corporate Clients for specific events - \$35,250
- (2) Workmen Compensation - \$34,025
- (3) Recovery from Councillors for Cell Phone usage - \$46,377

**NOTE 4**

**Recurrent Expenditure**

This consists of the major operational expenditure for the Corporation:

**(A) Personnel Expenditure - \$90,084,565**

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 head.

**(B) Goods & Services - \$82,112,432**

This consists of a number of expenditure items, which are detailed on pages 14 to 16 on the expenditure statement attached.

**(C) Minor Equipment - \$187,581**

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 - \$1,000**

The expenditure under this heading consist of mainly donations given to various Organisations and Community Groups.

**NOTE 5**

**Advances - Other Payments include (\$164,136 - see Appendix 5, page 9 - 11) :**

- (1) Refund of fees to customers for cancelled septic cleaning jobs - \$4,000
- (2) Refund of Security Deposits to customers for rental of Parks and Recreation Grounds - \$26,000
- (3) Transfers/Reimbursement - \$2,475
- (4) Payments to various suppliers for special events e.g. - Christmas, Field Trip. Funds were donated from Corporate Clients for the special events - \$37,250



**NOTE 6**

***Contractor Payments - \$10,245,146***

This represents payments to Contractors and Suppliers for the period 2015/2016 (see Appendix 7, page 19).

**NOTE 7**

***Bank Charges - \$671***

This represents banks charges incurred on our Development Programme Account (#988526) for the year 2015/2016 (see Appendix 8, page 20).

## SAN JUAN LAVENTILLE REGIONAL CORPORATION

## RECURRENT SERVICES RELEASES

for the year ending September 30th, 2016

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
P00 203847	21/10/2015	\$ 12,673,200	\$ 6,972,200	\$ 5,701,000	\$ -	\$ -
P00 204109	23/11/2015	\$ 15,500,100	\$ 7,507,400	\$ 7,951,500	\$ 41,200	\$ -
P00 205048	22/12/2015	\$ 7,592,400	\$ 7,524,400	\$ 68,000	\$ -	\$ -
P00 205354	12/01/2016	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -
P00 205355	12/01/2016	\$ 392,750	\$ -	\$ 392,750	\$ -	\$ -
P00 205570	22/01/2016	\$ 13,688,200	\$ 6,418,200	\$ 7,270,000	\$ -	\$ -
P00 206133	19/02/2016	\$ 14,681,000	\$ 6,776,000	\$ 7,905,000	\$ -	\$ -
P00 206281	25/02/2016	\$ 749,100	\$ 749,100	\$ -	\$ -	\$ -
P00 206055	12/02/2016	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -
P00 206667	17/03/2016	\$ 18,482,500	\$ 11,363,500	\$ 7,119,000	\$ -	\$ -
P00 206983	08/04/2016	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
P00 207281	27/04/2016	\$ 14,808,200	\$ 7,427,200	\$ 7,381,000	\$ -	\$ -
P00 207904	31/05/2016	\$ 15,029,200	\$ 7,657,200	\$ 7,372,000	\$ -	\$ -
P00 208388	30/06/2016	\$ 15,032,200	\$ 7,502,200	\$ 7,529,000	\$ -	\$ 1,000
P00 208686	27/07/2016	\$ 16,753,000	\$ 7,435,000	\$ 9,318,000	\$ -	\$ -
P00 208856	29/07/2016	\$ 95,292	\$ -	\$ -	\$ 95,292	\$ -
P00 209265	25/08/2016	\$ 60,638	\$ -	\$ -	\$ 60,638	\$ -
P00 209345	01/09/2016	\$ 14,669,990	\$ 7,805,690	\$ 6,864,300	\$ -	\$ -
P00 210041	29/09/2016	\$ 6,040,800				
<b>TOTAL</b>		<b>\$ 173,133,570</b>	<b>\$ 85,523,090</b>	<b>\$ 81,371,550</b>	<b>\$ 197,130</b>	<b>\$ 1,000</b>

**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2016**

<b>DATE</b>	<b>RECEIPT #</b>	<b>CHEQUE #</b>	<b>AMOUNT</b>
07/01/2016	36611	P00205278	230,000
25/02/2016	36612	P00206311	230,000
07/07/2016	36613	P00208428	200,000
07/07/2016	36614	P00208430	498,456
07/07/2016	36615	P00208429	499,990
07/07/2016	36616	P00208431	499,962
04/08/2016	36617	P00208918	3,865,000
04/08/2016	36618	P00208919	1,000,000
04/08/2016	36619	P00208920	3,885,000
04/08/2016	36620	P00208921	37,530
25/08/2016	36621	P00209273	34,841
<b>Total</b>			<b>10,980,779</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF FEES AND OTHER INCOME**  
**for the year ending September 30th, 2016**

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - Other Income		
001 - Rent	01 - General Administration	
	02 - Markets & Abattoirs	
	03 - Parks & Recreation Grounds	\$ 82,850
<b>TOTAL ITEM 001</b>		<b>\$ 82,850</b>
002 - Fees	01 - Cemeteries	\$ 30,910
	02 - Markets & Abattoirs	\$ 359,337
	03 - Other Building Plans	\$ 102,450
<b>TOTAL ITEM 002</b>		<b>\$ 492,697</b>
003 - Service Charge	02 - Waste Disposal	\$ 298,750
	03 - Water Delivery	\$ -
<b>TOTAL ITEM 003</b>		<b>\$ 298,750</b>
005 - Licence	01 - Food Badges	\$ 207,295
<b>TOTAL ITEM 005</b>		<b>\$ 207,295</b>
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ 136,800
<b>TOTAL ITEM 099</b>		<b>\$ 136,800</b>
<b>TOTAL FEES &amp; INCOME</b>		<b>\$ 1,218,392</b>
006 - Bank Interest	Current Account	\$ 27,023
<b>TOTAL ITEM 006/BANK INTEREST</b>		<b>\$ 27,023</b>
<b>GRAND TOTAL</b>		<b>\$ 1,245,415</b>

**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**BANK INTEREST**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2016**

<b>MONTH</b>	<b>INTEREST</b>
October 2015	\$ 1,767
November 2015	\$ 1,616
December 2015	\$ 1,517
January 2016	\$ 1,390
February 2016	\$ 1,193
March 2016	\$ 1,251
April 2016	\$ 1,159
May 2016	\$ 1,149
June 2016	\$ 1,109
July 2016	\$ 1,216
August 2016	\$ 1,796
September 2016	\$ 1,912
<b>TOTAL</b>	<b>\$ 17,075</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**for the year ending September 30th, 2016**

ITEM	BALANCE AS AT 30/09/2015	RECEIVED AS AT 30/09/2016	TOTAL	PAID AT 30/09/2016	BALANCE AS AT 30/09/2016
Undrawn Wages	\$ (14,224)		\$ (14,224)	\$ -	\$ (14,224)
Laventille Comm. Complex	\$ (107)		\$ (107)	\$ -	\$ (107)
Recovery Of Overpayment	\$ 416,583		\$ 416,583	\$ -	\$ 416,583
Tender Deposits	\$ 251,770		\$ 251,770	\$ -	\$ 251,770
St. George West C.C	\$ 254,638		\$ 254,638	\$ -	\$ 254,638
Refund Of Food Badge	\$ (75)		\$ (75)	\$ -	\$ (75)
Refund Of Fees (Waste Disp.)	\$ (96,840)		\$ (96,840)	\$ 4,000	\$ (100,840)
Refund Of Wages	\$ 711,035		\$ 711,035		\$ 711,035
Cash Performance	\$ 265,685		\$ 265,685		\$ 265,685
Cellular Phones - Recovery from Coun.	\$ 115,078	\$ 46,377	\$ 161,455		\$ 161,455
Misc. Vat Excluded From Cheque	\$ 56		\$ 56		\$ 56
Recovery Of Lost Property	\$ 20		\$ 20		\$ 20
Deposit C.E.O.	\$ 816		\$ 816		\$ 816
Refundable Deposits	\$ 4,450		\$ 4,450		\$ 4,450
Purchase Of Trophy	\$ 560		\$ 560		\$ 560
Deposit Income	\$ 92,456		\$ 92,456		\$ 92,456
Refund Re: M'tce Of Vehicles	\$ 59,656		\$ 59,656		\$ 59,656
Truck Borne Water	\$ 130,959		\$ 130,959		\$ 130,959
Refund Of Fees	\$ 4,704		\$ 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	\$ 942,795		\$ 942,795	\$ 2,475	\$ 940,320
Extra Duty for Police	\$ 900		\$ 900		\$ 900
Sports & Family Day	\$ 1,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 1,000
F.C.B. San Juan	\$ 700		\$ 700		\$ 700
Arrears Of Wages & Cola -2008-2012	\$ (169,727)		\$ (169,727)		\$ (169,727)
Arrears Of Wages & Cola (Jul-Dec.92)	\$ 13,363		\$ 13,363		\$ 13,363
<b>Balance c/f</b>	<b>\$ 1,895,934</b>	<b>\$ 51,377</b>	<b>\$ 1,947,311</b>	<b>\$ 11,475</b>	<b>\$ 1,935,836</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**for the year ending September 30th, 2016**

ITEM	BALANCE AS AT 30/09/2015	RECEIVED AS AT 30/09/2016	TOTAL	PAID AT 30/09/2016	BALANCE AS AT 30/09/2016
<i>Balance b/f</i>	\$ 1,895,934	\$ 51,377	\$ 1,947,311	\$ 11,475	\$ 1,935,836
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 Aranguetz Savannah	\$ 17,000		\$ 17,000		\$ 17,000
Refund Of Fees (Parks & Rec.Grounds)	\$ (122,478)		\$ (122,478)	\$ 26,000	\$ (148,478)
Refund Of Caution Fees	\$ 4,500		\$ 4,500		\$ 4,500
E2K Projects	\$ 11,018		\$ 11,018		\$ 11,018
Vehicle Insurance - Reimbursement from Risk Management	\$ 94,979		\$ 94,979		\$ 94,979
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	\$ 2,150		\$ 2,150		\$ 2,150
Interest On Fixed Deposit Utilised	\$ (73,140)		\$ (73,140)		\$ (73,140)
Refund Of Deductions	\$ 300		\$ 300		\$ 300
Storage/ Removal Fees	\$ -		\$ -		\$ -
Special Exercise from Arima Borough Corp.	\$ -	\$ 7,911	\$ 7,911	\$ 7,911	\$ -
Contribution from Employees - Christmas Dinner	\$ -		\$ -		\$ -
Donations from Suppliers - Easter	\$ 2,000		\$ 2,000	\$ 2,000	\$ -
Donations from Suppliers - Emancipation/Independence	\$ 3,850		\$ 3,850		\$ 3,850
Donations from Suppliers - Laptop	\$ 52		\$ 52		\$ 52
Donations from Suppliers - Christmas Events	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
Donations from Suppliers - Mothers Day	\$ -	\$ 250	\$ 250	\$ 250	\$ -
Donations from Suppliers - Field Trips	\$ -	\$ 4,250	\$ 4,250	\$ 4,250	\$ -
<i>Balance c/f</i>	<b>\$ 2,077,128</b>	<b>\$ 89,788</b>	<b>\$ 2,166,916</b>	<b>\$ 77,886</b>	<b>\$ 2,089,030</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**for the year ending September 30th, 2016**

ITEM	BALANCE AS AT 30/09/2015	RECEIVED AS AT 30/09/2016	TOTAL	PAID AT 30/09/2016	BALANCE AS AT 30/09/2016
<i>Balance b/f</i>	\$ 2,077,128	\$ 89,788	\$ 2,166,916	\$ 77,886	\$ 2,089,030
Deposit For Ind. Program	\$ 5,711		\$ 5,711		\$ 5,711
Reversal Of Cheque	\$ 119,489	\$ 86,250	\$ 205,739	\$ 86,250	\$ 119,489
Occasional Licence	\$ 37,450		\$ 37,450		\$ 37,450
Workmen Compensation	\$ 188,673	\$ 34,025	\$ 222,698		\$ 222,698
<b>GRAND TOTAL</b>	<b>\$ 2,428,452</b>	<b>\$ 210,063</b>	<b>\$ 2,638,515</b>	<b>\$ 164,136</b>	<b>\$ 2,474,379</b>



SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF INCOME FOR THE MONTH OF SEPTEMBER 2016

HEAD / ITEM / SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2015/2016	FOR THE MONTH OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	BALANCE OF PROVISION
	\$	\$	\$	\$	\$
<b>01</b> <u>GOVERNMENT SUBVENTION</u>					
001	\$ 201,470,800.00	\$ 152,422,780.00	\$ 20,710,790.00	\$ 173,133,570.00	\$ 28,337,230.00
<b>Total Sub - Head</b>	<b>\$ 201,470,800.00</b>	<b>\$ 152,422,780.00</b>	<b>\$ 20,710,790.00</b>	<b>\$ 173,133,570.00</b>	<b>\$ 28,337,230.00</b>
<b>04</b> <u>OTHER INCOME</u>					
001 RENT					
03 Parks and Recreation Grounds	\$ 51,000.00	\$ 71,350.00	\$ 11,500.00	\$ 82,850.00	\$ (31,850.00)
<b>Total Item '001</b>	<b>\$ 51,000.00</b>	<b>\$ 71,350.00</b>	<b>\$ 11,500.00</b>	<b>\$ 82,850.00</b>	<b>\$ (31,850.00)</b>
<b>002</b> <u>FEEs</u>					
01 Cemeteries	\$ 16,800.00	\$ 22,310.00	\$ 8,400.00	\$ 30,910.00	\$ (14,110.00)
02 Markets and Abattoirs	\$ 844,000.00	\$ 324,356.40	\$ 34,981.00	\$ 359,337.40	\$ 484,662.60
Building Plans	\$ 27,000.00	\$ 93,450.00	\$ 9,000.00	\$ 102,450.00	\$ (75,450.00)
<b>Total Item '002</b>	<b>\$ 887,800.00</b>	<b>\$ 440,316.40</b>	<b>\$ 52,381.00</b>	<b>\$ 492,697.40</b>	<b>\$ 395,102.60</b>
<b>003</b> <u>SERVICE CHARGE</u>					
02 Waste Disposal	\$ 244,500.00	\$ 264,300.00	\$ 34,450.00	\$ 298,750.00	\$ (54,250.00)
<b>Total Item '003</b>	<b>\$ 244,500.00</b>	<b>\$ 264,300.00</b>	<b>\$ 34,450.00</b>	<b>\$ 298,750.00</b>	<b>\$ (54,250.00)</b>
<b>005</b> <u>LICENCE</u>					
01 Food Badges	\$ 230,000.00	\$ 204,020.00	\$ 3,275.00	\$ 207,295.00	\$ 22,705.00
02 Other	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
<b>Total Item '005</b>	<b>\$ 231,200.00</b>	<b>\$ 204,020.00</b>	<b>\$ 3,275.00</b>	<b>\$ 207,295.00</b>	<b>\$ 23,905.00</b>
<b>006</b> <u>INTEREST</u>					
01 Bank Deposits	\$ 37,500.00	\$ 24,662.53	\$ 2,361.00	\$ 27,023.53	\$ 10,476.47
<b>Total Item '006</b>	<b>\$ 37,500.00</b>	<b>\$ 24,662.53</b>	<b>\$ 2,361.00</b>	<b>\$ 27,023.53</b>	<b>\$ 10,476.47</b>
<b>099</b> <u>MISCELLANEOUS</u>					
01 General Administration	\$ 75,000.00	\$ 130,000.00	\$ 6,800.00	\$ 136,800.00	\$ (61,800.00)
<b>Total Sub Head</b>	<b>\$ 1,527,000.00</b>	<b>\$ 1,134,648.93</b>	<b>\$ 110,767.00</b>	<b>\$ 1,245,415.93</b>	<b>\$ 281,584.07</b>
<b>TOTAL</b>	<b>\$ 202,997,800.00</b>	<b>\$ 153,557,428.93</b>	<b>\$ 20,821,557.00</b>	<b>\$ 174,378,985.93</b>	<b>\$ 28,618,814.07</b>

Prepared by:

*Charles III*

Cash Book Clerk  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 05TH, 2016

Checked by:

*K. Quanni*

Ag Accountant II  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 05TH, 2016

Certified by:

*[Signature]*

Financial Officer  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 05TH, 2016

Chief Executive Officer  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 05TH, 2016

*Kj. Chapman*

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE  
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

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 OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>PERSONNEL EXPENDITURE</b>													
<b>001 General Administration</b>													
02 Wages & Cola	692,000	0	692,000	0	0	0	0	0	0	0	0	67,000	0
05 Government's Contribution of NYS	5,500,000	0	5,500,000	5,841,000	0	5,841,000	3,340,162	457,264	5,797,426	0	5,797,426	702,574	43,574
13 Remuneration to Council Members	1,164,000	717,690	1,881,690	1,863,690	0	1,863,690	1,715,690	147,150	1,862,840	0	1,862,840	18,850	850
20 Gov't. Contr. To Group Health Insurance	1,200,000	0	1,200,000	970,000	0	970,000	894,378	73,083	967,461	0	967,461	232,539	2,539
30 Allowances	118,000	118,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 001</b>	<b>9,674,000</b>	<b>(23,310)</b>	<b>9,648,690</b>	<b>8,674,690</b>	<b>0</b>	<b>8,674,690</b>	<b>7,950,230</b>	<b>677,497</b>	<b>8,627,727</b>	<b>0</b>	<b>8,627,727</b>	<b>1,020,963</b>	<b>46,963</b>
<b>002 Cemeteries</b>													
02 Wages & Cola	697,000	0	697,000	539,000	0	539,000	494,046	36,140	530,186	0	530,186	166,814	8,814
30 Allowances	250,000	0	250,000	160,000	0	160,000	130,428	4,782	135,210	0	135,210	114,790	24,790
<b>TOTAL 002</b>	<b>947,000</b>	<b>0</b>	<b>947,000</b>	<b>699,000</b>	<b>0</b>	<b>699,000</b>	<b>624,474</b>	<b>40,922</b>	<b>665,396</b>	<b>0</b>	<b>665,396</b>	<b>281,604</b>	<b>33,604</b>
<b>003 Markets &amp; Abattoirs</b>													
02 Wages & Cola	115,000	0	115,000	66,000	0	66,000	60,720	5,060	65,780	0	65,780	49,220	220
29 Overtime	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0
30 Allowances	4,000	0	4,000	2,100	0	2,100	1,888	160	2,048	0	2,048	1,952	52
<b>TOTAL 003</b>	<b>139,000</b>	<b>0</b>	<b>139,000</b>	<b>68,100</b>	<b>0</b>	<b>68,100</b>	<b>62,608</b>	<b>5,220</b>	<b>67,828</b>	<b>0</b>	<b>67,828</b>	<b>71,172</b>	<b>272</b>
<b>004 M'tce of Buildings, Grounds &amp; Pastures</b>													
02 Wages & Cola	5,800,000	0	5,800,000	5,153,000	0	5,153,000	4,753,407	373,561	5,126,968	0	5,126,968	673,032	26,032
29 Overtime	65,000	29,719	94,719	30,000	0	30,000	15,103	0	15,103	0	15,103	79,616	14,897
30 Allowances	944,000	99,050	1,043,050	810,000	0	810,000	743,993	53,264	797,259	0	797,259	245,791	12,741
<b>TOTAL 004</b>	<b>6,809,000</b>	<b>128,769</b>	<b>6,937,769</b>	<b>5,993,000</b>	<b>0</b>	<b>5,993,000</b>	<b>5,512,505</b>	<b>426,825</b>	<b>5,939,330</b>	<b>0</b>	<b>5,939,330</b>	<b>998,439</b>	<b>53,670</b>
<b>005 Local Health Authority</b>													
02 Wages & Cola	26,000,000	893,190	25,200,000	23,400,000	0	23,400,000	21,571,286	1,757,428	23,328,714	0	23,328,714	1,871,286	71,286
29 Overtime	1,000,000	298,221	1,298,221	1,000,000	0	1,000,000	926,299	57,974	984,273	0	984,273	313,948	15,727
30 Allowances	2,900,000	1,170,247	4,070,247	2,900,000	545,000	3,445,000	3,177,886	266,334	3,444,220	0	3,444,220	626,027	780
<b>TOTAL 005</b>	<b>29,900,000</b>	<b>668,468</b>	<b>30,568,468</b>	<b>27,300,000</b>	<b>545,000</b>	<b>27,845,000</b>	<b>25,675,471</b>	<b>2,081,736</b>	<b>27,757,207</b>	<b>0</b>	<b>27,757,207</b>	<b>2,811,261</b>	<b>87,793</b>
<b>006 Maintenance of State Traces, etc.</b>													
02 Wages & Cola	46,000,000	1,700,000	45,500,000	44,000,000	0	44,000,000	40,488,179	3,287,458	43,775,637	0	43,775,637	1,724,363	224,363
29 Overtime	800,000	113,328	913,328	605,000	0	605,000	467,124	12,701	479,825	0	479,825	433,503	125,175
30 Allowances	2,500,000	720,465	3,220,465	2,500,000	272,000	2,772,000	2,590,743	180,872	2,771,615	0	2,771,615	448,850	385
<b>TOTAL 006</b>	<b>49,300,000</b>	<b>333,793</b>	<b>49,633,793</b>	<b>47,105,000</b>	<b>272,000</b>	<b>47,377,000</b>	<b>43,546,046</b>	<b>3,481,031</b>	<b>47,027,077</b>	<b>0</b>	<b>47,027,077</b>	<b>2,606,716</b>	<b>349,923</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>96,769,000</b>	<b>1,105,720</b>	<b>97,874,720</b>	<b>89,839,790</b>	<b>817,000</b>	<b>90,656,790</b>	<b>83,371,334</b>	<b>6,713,231</b>	<b>90,084,565</b>	<b>0</b>	<b>90,084,565</b>	<b>7,790,155</b>	<b>572,225</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE  
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

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 OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 <u>GOODS &amp; SERVICES</u>													
001 <u>General Administration</u>													
03 Uniforms	150,000		150,000	11,000		11,000	10,855	0	10,855	0	10,855	139,145	145
05 Telephones	800,000	200,000	1,000,000	800,000	73,000	873,000	795,453	76,974	872,427	0	872,427	127,573	573
08 Rent/Lease - Accommodation & Storage	1,500,000	0	1,500,000	1,321,750		1,321,750	1,211,154	108,943	1,320,097	0	1,320,097	179,903	1,653
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	0		0	0	0	0	0	0	10,000	0
10 Office Stationery & Supplies	500,000		500,000	445,000	44,000	489,000	406,395	76,518	482,913	5,680	488,593	11,407	407
11 Books & Periodicals	10,000		10,000	0		0	0	0	0	0	0	10,000	0
12 Materials and Supplies	300,000	0	300,000	250,000		250,000	152,701	28,656	181,357	3,590	184,947	115,053	65,053
13 Maintenance of Vehicles	50,000	0	50,000	50,000		50,000	22,796	0	22,796	22,723	45,519	4,481	4,481
15 Repairs & Maintenance - Equipment	115,000		115,000	90,000		90,000	72,820	14,304	87,124	2,254	89,378	25,622	622
16 Contract Employment	108,000		108,000	108,000		108,000	99,000	9,000	108,000	0	108,000	0	0
17 Training	200,000	180,000	20,000	20,000		20,000	16,412	0	16,412	0	16,412	3,588	3,588
19 Official Entertainment	20,000	20,000	0	0		0	0	0	0	0	0	0	0
21 Repairs & Maintenance - Buildings	100,000	0	100,000	12,000		12,000	0	0	0	0	0	100,000	12,000
22 Short-Term Employment	750,000	0	750,000	501,000		501,000	317,680	170,810	488,490	0	488,490	261,510	12,510
23 Fees	500,000	900,000	1,400,000	1,000,000		1,000,000	962,649	1,364	964,013	0	964,013	435,987	35,987
28 Other Contracted Services	200,000	118,000	318,000	318,000		318,000	287,941	26,000	313,941	0	313,941	4,059	4,059
43 Security Services	2,800,000	0	2,800,000	2,475,000	22,000	2,497,000	2,344,602	151,546	2,496,148	0	2,496,148	303,852	852
46 Natural Disasters	400,000		400,000	275,000		275,000	215,299	59,696	274,995	0	274,995	125,005	5
57 Postage	1,000		1,000	0		0	0	0	0	0	0	1,000	0
61 Insurance	0	900,000	900,000	759,100		759,100	757,776	0	757,776	0	757,776	142,224	1,324
62 Promotions, Publicity & Printing	270,000		270,000	135,000		135,000	114,331	11,537	125,868	3,956	129,824	140,176	5,176
66 Hosting of Conf., Sem. & Other Functions	800,000		800,000	586,000		586,000	578,686	1,000	579,686	318	580,004	219,996	5,996
68 Water Trucking	100,000	0	100,000	0		0	0	0	0	0	0	100,000	0
93 Operations of Elect. Dist. Off. For Councillors of Municipal Corp.	1,014,000		1,014,000	945,000		945,000	862,070	80,500	942,570	0	942,570	71,430	2,430
99 Employee Assistance Programme	50,000	0	50,000	0		0	0	0	0	0	0	50,000	0
<b>TOTAL 001</b>	<b>10,748,000</b>	<b>1,918,000</b>	<b>12,666,000</b>	<b>10,101,850</b>	<b>139,000</b>	<b>10,240,850</b>	<b>9,228,620</b>	<b>816,848</b>	<b>10,045,468</b>	<b>38,521</b>	<b>10,083,989</b>	<b>2,582,011</b>	<b>156,861</b>
002 <u>Cemeteries</u>													
03 Uniforms	26,000		26,000	10,000		10,000	888	1,329	2,217	7,695	9,912	16,088	88
06 Water & Sewerage Rates	1,800		1,800	1,800		1,800	1,594	0	1,594	0	1,594	206	206
12 Materials & Supplies	25,000		25,000	10,000		10,000	9,374	0	9,374	0	9,374	15,626	626
28 Other Contracted Services	80,000		80,000	80,000		80,000	0	70,625	70,625	4,975	75,600	4,400	4,400
<b>TOTAL 002</b>	<b>132,800</b>	<b>0</b>	<b>132,800</b>	<b>101,800</b>	<b>0</b>	<b>101,800</b>	<b>11,856</b>	<b>71,954</b>	<b>83,810</b>	<b>12,670</b>	<b>96,480</b>	<b>36,320</b>	<b>5,320</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE  
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

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 OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 <u>GOODS &amp; SERVICES ONLY</u>													
003 <u>Markets &amp; Abattoirs</u>													
04 Electricity	600,000	0	600,000	543,000		543,000	542,719	0	542,719	0	542,719	57,281	281
06 Water & Sewerage Rates	125,000	0	125,000	125,000		125,000	123,811	711	124,522	0	124,522	478	478
12 Materials & Supplies	300,000	0	300,000	300,000		300,000	250,942	31,636	282,578	17,294	299,872	128	128
15 Repairs & Maintenance - Equipment	25,000	0	25,000	5,000		5,000	4,519	0	4,519	0	4,519	20,481	481
21 Repairs & Maintenance - Buildings	100,000	0	100,000	5,000		5,000	167	0	167	0	167	99,833	4,833
28 Other Contracted Services	100,000	0	100,000	90,000		90,000	2,800	42,500	45,300	0	45,300	54,700	44,700
37 Janitorial Services	2,500,000		2,500,000	1,925,000	8,300	1,933,300	1,755,500	177,800	1,933,300	0	1,933,300	566,700	0
43 Security Services	1,500,000	0	1,500,000	1,210,000		1,210,000	1,314,456	0	1,314,456	0	1,314,456	185,544	544
<b>TOTAL 003</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>4,203,000</b>	<b>113,300</b>	<b>4,316,300</b>	<b>3,994,914</b>	<b>252,647</b>	<b>4,247,561</b>	<b>17,294</b>	<b>4,264,855</b>	<b>985,145</b>	<b>51,445</b>
004 <u>Maintenance of Buildings, Grounds, and Pastures</u>													
03 Uniforms	100,000		100,000	97,000		97,000	93,708	0	93,708	510	94,218	5,782	2,782
04 Electricity	1,000,000	0	1,000,000	998,000		998,000	987,333	0	987,333	0	987,333	12,667	10,667
06 Water & Sewerage Rates	120,000		120,000	80,000		80,000	51,693	1,507	53,300	0	53,300	66,700	26,700
08 Rent/Lease - Accommodation & Storage	5,000		5,000	5,000		5,000	630	350	980	0	980	4,020	4,020
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	3,000		3,000	0	0	0	2,200	2,200	7,800	800
12 Materials & Supplies	700,000		700,000	500,000		500,000	401,111	26,612	427,723	37,948	465,671	234,329	34,329
21 Repairs & Maintenance - Buildings	150,000		150,000	26,000		26,000	0	0	0	0	0	150,000	26,000
28 Other Contracted Services	1,500,000		1,500,000	500,000		500,000	56,399	329,354	385,753	106,430	492,183	1,007,817	7,817
<b>TOTAL 004</b>	<b>3,585,000</b>	<b>0</b>	<b>3,585,000</b>	<b>2,209,000</b>	<b>0</b>	<b>2,209,000</b>	<b>1,590,874</b>	<b>357,923</b>	<b>1,948,797</b>	<b>147,688</b>	<b>2,095,885</b>	<b>1,489,115</b>	<b>113,115</b>
005 <u>Local Health Authority</u>													
03 Uniforms	350,000		350,000	180,000		180,000	169,026	8,681	177,707	0	177,707	172,293	2,293
06 Water & Sewerage Rates	200,000	0	200,000	165,000		165,000	147,270	8,944	156,214	0	156,214	43,786	8,786
09 Rent/Lease - Vehicles & Equipment	400,000		400,000	400,000		400,000	380,788	0	380,788	0	380,788	19,212	19,212
10 Office Stationery & Supplies	50,000		50,000	50,000		50,000	47,212	2,700	49,912	0	49,912	88	88
12 Materials & Supplies	500,000		500,000	500,000		500,000	488,617	6,425	495,042	0	495,042	4,958	4,958
13 Maintenance of Vehicles	600,000		600,000	460,000		460,000	361,748	47,878	409,626	30,091	439,717	160,283	20,283
28 Other Contracted Services	70,000,000	(1,200,000)	68,700,000	57,500,000		57,500,000	55,517,530	1,861,843	57,379,373	10,441,530	67,820,903	879,097	10,300,903
58 Medical Expenses	100,000		100,000	100,000		100,000	90,075	9,480	99,555	0	99,555	445	445
<b>TOTAL 005</b>	<b>72,200,000</b>	<b>(1,200,000)</b>	<b>70,900,000</b>	<b>59,355,000</b>	<b>0</b>	<b>59,355,000</b>	<b>57,202,266</b>	<b>1,945,951</b>	<b>59,148,217</b>	<b>10,471,621</b>	<b>69,619,838</b>	<b>1,280,162</b>	<b>10,264,938</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

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 OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>00</b> <u>GOODS &amp; SERVICES</u>													
<b>006</b> <u>Maintenance of State Traces etc.</u>													
03 Uniforms	400,000		400,000	290,000	1,300	291,300	213,432	24,121	237,553	53,705	291,258	108,742	42
08 Rent/Lease - Accommodation & Storage	50,000	20,000	70,000	50,000	18,500	68,500	49,070	19,530.00	68,600	0	68,600	1,400	0
09 Rent/Lease - Vehicles & Equipment	600,000	20,000	580,000	275,000		275,000	218,443	0	218,443	7,500	225,943	354,057	49,057
12 Materials & Supplies	5,000,000		5,000,000	5,000,000		5,000,000	4,252,351	601,974	4,854,325	97,111	4,951,436	48,564	48,564
13 Maintenance of Vehicles	1,200,000		1,200,000	1,200,000		1,200,000	897,805	173,867	1,071,672	106,517	1,178,189	21,811	21,811
15 Repairs & Maintenance - Equipment	15,000	0	15,000	0		0	0	0	0	0	0	15,000	0
28 Other Contracted Services	1,300,000		1,300,000	310,000		310,000	0	0	0	0	0	15,000	0
<b>TOTAL 006</b>	<b>8,565,000</b>	<b>0</b>	<b>8,565,000</b>	<b>7,125,000</b>	<b>19,900</b>	<b>7,144,900</b>	<b>5,631,101</b>	<b>1,007,478</b>	<b>6,638,579</b>	<b>264,833</b>	<b>6,903,412</b>	<b>1,661,588</b>	<b>241,488</b>
<b>TOTAL GOODS &amp; SERVICES</b>	<b>100,480,800</b>	<b>618,000</b>	<b>101,098,800</b>	<b>83,095,650</b>	<b>272,200</b>	<b>83,367,850</b>	<b>77,659,631</b>	<b>4,452,801</b>	<b>82,112,432</b>	<b>10,952,027</b>	<b>93,064,459</b>	<b>8,034,341</b>	<b>9,696,609</b>
<b>03</b> <u>MINOR EQUIPMENT PURCHASES</u>													
<b>001</b> <u>General Administration</u>													
01 Vehicles	370,000	340,000	710,000	0	0	0	0	0	0	0	0	710,000	0
02 Office Equipment	110,000	0	110,000	62,800	0	62,800	41,178	21,600	62,778	0	62,778	47,222	22
03 Furniture & Furnishings	71,000	0	71,000	0	0	0	0	0	0	0	0	71,000	0
04 Other Minor Equipment	200,000	0	200,000	95,292	0	95,292	90,005	4,423	94,428	558	94,986	105,014	306
<b>TOTAL 001</b>	<b>751,000</b>	<b>340,000</b>	<b>1,091,000</b>	<b>158,092</b>	<b>0</b>	<b>158,092</b>	<b>131,183</b>	<b>26,023</b>	<b>157,206</b>	<b>558</b>	<b>157,764</b>	<b>933,236</b>	<b>328</b>
<b>003</b> <u>Markets &amp; Abattoirs</u>													
02 Office Equipment	23,000	0	23,000	0	0	0	0	0	0	0	0	23,000	0
03 Furniture & Furnishings	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	0
04 Other Minor Equipment	400,000	0	400,000	0	0	0	0	0	0	0	0	400,000	0
<b>TOTAL 002</b>	<b>433,000</b>	<b>0</b>	<b>433,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,000</b>	<b>0</b>
<b>004</b> <u>Maintenance of Buildings, Grounds, and Pastures</u>													
01 Vehicles	450,000	0	450,000	0	0	0	0	0	0	0	0	450,000	0
04 Other Minor Equipment	101,000	0	101,000	0	0	0	0	0	0	0	0	101,000	0
<b>TOTAL 004</b>	<b>551,000</b>	<b>0</b>	<b>551,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,000</b>	<b>0</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

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 OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
05 MINOR EQUIPMENT PURCHASES													
005 <u>Local Health Authority</u>													
01 Vehicles	1,500,000		1,500,000	0	0	0	0	0	0	0	0	1,500,000	0
02 Office Equipment	110,000		110,000	39,038	0	39,038	0	30,375	30,375	0	30,375	79,625	8,663
03 Furniture & Furnishings	52,000		52,000	0	0	0	0	0	0	0	0	52,000	0
04 Other Minor Equipment	71,000		71,000	0	0	0	0	0	0	0	0	71,000	0
TOTAL 005	1,733,000	0	1,733,000	39,038	0	39,038	0	30,375	30,375	0	30,375	1,702,625	8,663
006 <u>Maintenance of State Traces, etc.</u>													
01 Vehicles	1,900,000	(340,000)	1,560,000	0	0	0	0	0	0	0	0	1,560,000	0
04 Other Minor Equipment	260,000	0	260,000	0	6,000	6,000	0	0	0	5,934	5,934	254,066	66
TOTAL 006	2,160,000	(340,000)	1,820,000	0	6,000	6,000	0	0	0	5,934	5,934	1,814,066	66
TOTAL MINOR EQUIPMENT PURCHASES	5,628,000	0	5,628,000	197,130	6,000	203,130	131,183	56,398	187,581	6,492	194,073	5,433,927	9,057
01 <u>CURRENT TRANSFERS AND SUBSIDIES</u>													
007 <u>Households</u>													
02 Gratuities	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0
TOTAL 007	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0
009 <u>Other Transfers</u>													
01 Chairman's Fund	20,000	0	20,000	1,000	0	1,000	1,000	0	1,000	0	1,000	19,000	0
TOTAL 009	20,000	0	20,000	1,000	0	1,000	1,000	0	1,000	0	1,000	19,000	0
TOTAL CURRENT TRANSFERS & SUBSIDIES	120,000	0	120,000	1,000	0	1,000	1,000	0	1,000	0	1,000	119,000	0
GRAND TOTAL	202,997,800	1,723,720	204,721,520	173,133,570	1,095,200	174,228,770	161,163,148	11,222,430	172,385,578	10,958,519	183,344,097	21,377,423	9,115,327

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2016

SUMMARY OF TOTAL EXPENDITURE UP TO SEPTEMBER 2016

01	PERSONNEL EXPENDITURE	
	TOTAL 001	8,627,727
	TOTAL 002	665,396
	TOTAL 003	67,828
	TOTAL 004	5,939,330
	TOTAL 005	27,757,207
	TOTAL 006	<u>47,027,077</u>
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>90,084,565</b>
02	GOODS AND SERVICES	
	TOTAL 001	10,045,468
	TOTAL 002	83,810
	TOTAL 003	4,247,561
	TOTAL 004	1,948,797
	TOTAL 005	59,148,217
	TOTAL 006	<u>6,638,579</u>
	<b>TOTAL GOODS AND SERVICES</b>	<b>82,112,432</b>
03	MINOR EQUIPMENT PURCHASES	
	TOTAL 001	157,206
	TOTAL 003	0
	TOTAL 004	0
	TOTAL 005	30,375
	TOTAL 006	<u>0</u>
	<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>187,581</b>
04	CURRENT TRANSFERS & SUBSIDIES	
	TOTAL 007	0
	TOTAL 009	<u>1,000</u>
	<b>TOTAL CURRENT TRANSFERS &amp; SUBSIDIES</b>	<b>1,000</b>
	<b>GRAND TOTAL</b>	<b>172,385,578</b>
	<b>OUTSTANDING COMMITMENTS</b>	<b>10,958,519</b>

Prepared By:

David Smith  
 Vote Book Clerk  
 San Juan/Laventille Regional Corporation

Certified By:

K. Guannie  
 Accountant II  
 San Juan/Laventille Regional Corporation

Certified By:

[Signature]  
 Financial Officer  
 San Juan/Laventille Regional Corporation

Certified By:

K. Chapman  
 Chief Executive Officer  
 San Juan/Laventille Regional Corporation

**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**CONTRACTOR PAYMENTS**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2016**

<b>MONTH</b>	<b>PAYMENTS</b>
October 2015	\$ 1,224,553
November 2015	\$ 1,348,580
December 2015	\$ 2,048,645
January 2016	\$ 1,178,982
February 2016	\$ 936,057
March 2016	\$ 359,011
April 2016	\$ 947,751
May 2016	\$ 86,671
June 2016	\$ -
July 2016	\$ 544,236
August 2016	\$ 37,530
September 2016	\$ 1,533,130
<b>TOTAL</b>	<b>\$ 10,245,146</b>



**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**BANK CHARGES**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2016**

<b>MONTH</b>	<b>BANK CHARGES</b>
October 2015	\$ 177
November 2015	\$ 54
December 2015	\$ 54
January 2016	\$ 47
February 2016	\$ 47
March 2016	\$ 35
April 2016	\$ 45
May 2016	\$ 74
June 2016	\$ 33
July 2016	\$ 36
August 2016	\$ 30
September 2016	\$ 41
<b>TOTAL</b>	<b>\$ 671</b>