



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 2017

QUALIFIED OPINION

The financial statement of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2017 has been audited. The statement as set out on pages 1 to 21 comprise a Statement of Receipts and Payments, Notes to the financial statement numbered 1 to 8 and supporting schedules at Appendices 1 to 9. The financial statement has been prepared by management using the cash accounting method described in the preamble to the Notes to the financial statement.

2. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of this report, the accompanying financial statement present fairly, in all material respects, the receipts and payments of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2017 in accordance with the cash accounting method as described in the preamble to the Notes to the financial statement.

BASIS FOR QUALIFIED OPINION

PAYMENTS

PERSONNEL EXPENDITURE **\$90,139,916.00**

3. Payment vouchers, earnings listings and other key supporting documents relating to wages and COLA were not produced for audit. It was therefore not possible to verify expenditure in the sum of \$14,098,359.49.

GOODS AND SERVICES **\$85,188,609.00**

4. Payment vouchers and supporting documents were not produced for the verification of expenditure in the sum of \$5,275,418.31.

5. The audit was conducted in accordance with accepted auditing standards. The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of this report. The Auditor General is independent of the Corporation in accordance with the ethical requirements that are relevant to the audit of the financial statement and other ethical responsibilities have been fulfilled in accordance with these requirements. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above qualified opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENT

6. Management of the San Juan/Laventille Regional Corporation is responsible for the preparation and fair presentation of the financial statement in accordance with the cash accounting method 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.

7. In preparing the financial statement, management is responsible for assessing the ability of the San Juan/Laventille Regional Corporation to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the San Juan/Laventille Regional Corporation or to cease operations, or has no realistic alternative but to do so.

8. Those charged with governance are responsible for overseeing the San Juan/Laventille Regional Corporation's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENT

9. The Auditor General's responsibility is to express an opinion on the financial statement based on the audit and to report thereon 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.

10. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an audit report that includes his opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statement.

11. As part of an audit in accordance with accepted auditing standards, the Auditor General exercises professional judgment and maintains professional skepticism throughout the audit. The Auditor General also:

- Identifies and assesses the risks of material misstatement of the financial statement, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtains an understanding of internal control relevant to the audit 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 Corporation's internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Corporation's ability to continue as a going concern. If the Auditor General concludes that a material uncertainty exists, the Auditor General is required to draw attention in his audit report to the related disclosures in the financial statement or, if such disclosures are inadequate, to modify his opinion. The Auditor General's conclusions are based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Corporation to cease to continue as a going concern.
- Evaluates the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation.

12. The Auditor General communicates with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

NON-COMPLIANCE WITH THE MUNICIPAL CORPORATIONS ACT

13.1 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

13.2 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

13.3 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.

13.4 Management became aware of a fixed deposit in the amount of \$831,692.97 as at 30th September, 2017 which was not reflected in the underlying records of the Corporation upon receipt of a letter confirming bank balances from their banker for audit purposes.

BASIS OF ACCOUNTING

14.1 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."*

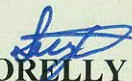
14.2 The approval of the Minister of Finance was not seen for the basis of accounting adopted by the Corporation as required by the Act.

SUBMISSION OF REPORT

15. 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.

28th October, 2020
PORT OF SPAIN




LORELLY PUJADAS
AUDITOR GENERAL



San Juan/Laventille Regional Corporation

**Financial Statement
for the year ended
September 30th, 2017**



San Juan/Laventille Regional Corporation
Financial Statements (Recurrent)
for the year ending September 30th, 2017

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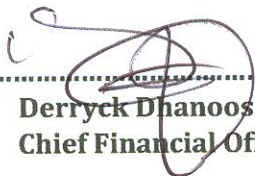
Appendices attached

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SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)
for the year ending September 30th, 2017
(with comparative figures for the year ended 30th, September, 2016)

	Notes	Appendix	Page	2017 \$	2016 \$
<u>RECEIPTS:</u>					
Government Subvention cheques	1	1 & 2	5 - 6	189,856,850	184,114,349
Fees and Other Income	2	3 & 4	7 - 8	1,529,752	1,262,490
Deposits	3	5	9 - 11	38,153	210,063
State Dated Cheques Written Back	4	6	12-Jan	2,294	-
				191,427,049	185,586,902
<u>PAYMENTS:</u>					
Personnel Expenditure	5	7	14	90,139,916	90,084,565
Goods & Services	5	7	15 - 17	85,188,609	82,112,432
Minor Equipment	5	7	17 - 18	2,670,646	187,581
Current Transfers & Subsidies	5	7	18	163,322	1,000
Advances - Other Payments	6	5	9 - 11	(76,625)	164,136
Contractor Payments	7	8	20	8,214,359	10,245,146
Bank Charges	8	9	21	561	671
TOTAL				186,300,789	182,795,531
SURPLUS/(DEFICIT)				5,126,260	2,791,371




 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, 2017

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 - \$189,856,850

This consists of twenty-four (24) cheques totalling One Hundred and Seventy-Eight Million, Seventy-Nine Thousand, Four Hundred and Twenty Five Dollars (\$178,079,425) (see Appendix 1, page 5) that was used to fund the recurrent expenditure of the Corporation for the fiscal year 2016/2017. This amount includes \$1.9 Million that was used to pay arrears of Travelling to the daily-rated workers for 2008 - 2010 and arrears of salaries for SRP's for 2011 - 2015.

We also received eight (8) cheques totalling Eleven Million, Seven Hundred and Seventy-Seven Thousand, Four Hundred and Twenty-Five Dollars (\$11,777,425) (see Appendix 2, page 6) that was used to pay Contractors on the Development Programme.

NOTE 2

Fees & Other Income include - (\$1,510,347 + \$19,405) = \$1,529,752

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 (\$38,153 - see Appendix 5, pages 9 - 11) :

- (1) Donations from Corporate Clients for specific events - Christmas, Mother's Day, Sports Day - \$9,540
- (2) Workmen Compensation - \$ 6,109
- (3) Recovery of overpayment - \$17,452

NOTE 4

Stale Dated Cheques - \$2,294

Fifteen (15) cheques were cancelled and replaced with new cheques in the month of January 2017 (see Appendix 6, page 12).

NOTE 5

Recurrent Expenditure

This consists of the major operational expenditure for the Corporation:

(A) Personnel Expenditure - \$90,139,916

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 - \$85,188,609

This consists of a number of expenditure items, which are detailed on pages 15 to 17 on the expenditure statement attached.

(C) Minor Equipment - \$2,670,646

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 - \$163,322

The expenditure under this heading consist of mainly donations given to various Organisations and Community Groups as well as a gratuity payment to the Chairman of the Corporation for the period 2013 - 2016.

NOTE 6

Advances - Other Payments include - (\$76,625 - see Appendix 5, pages 9 - 11):

- (1) Refund of fees(Waste Disposals) - (\$11,000)
- (2) Refund of Food Badges - (\$600)
- (3) Refund of Fees (Parks & Rec. Grds.) - (\$53,000)
- (4) Payments to various suppliers for special events. Funds were donated from Corporate Clients for the special events - \$9,540

NOTE 7

Contractor Payments - \$8,214,359

This represents payments to Contractors and Suppliers for the period 2015/2016 (see Appendix 8, page 20).

NOTE 8

Bank Charges - \$561

This represents banks charges incurred on our Development Programme Account (#988526) for the year 2015/2016 (see Appendix 9, page 21).

SAN JUAN LAVENTILLE REGIONAL CORPORATION
RECURRENT SERVICES RELEASES
for the year ending September 30th, 2017

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
P00 210450	24/10/2016	\$ 7,500,000	\$ 6,981,400	\$ 518,600	\$ -	\$ -
P00 210687	17/11/2016	\$ 15,342,500	\$ 8,010,500	\$ 7,332,000	\$ -	\$ -
P00 211365	22/12/2016	\$ 15,126,900	\$ 6,913,900	\$ 8,211,000	\$ -	\$ 2,000
P00 211541	12/01/2017	\$ 1,060,616	\$ -	\$ -	\$ 1,060,616	\$ -
P00 211835	20/01/2017	\$ 16,145,600	\$ 6,165,600	\$ 9,975,000	\$ -	\$ 5,000
P00 212439	23/02/2017	\$ 14,378,100	\$ 6,549,100	\$ 7,829,000	\$ -	\$ -
P00 212653	13/03/2017	\$ 172,314	\$ -	\$ 172,314	\$ -	\$ -
P00 212747	22/03/2017	\$ 12,646,000	\$ 5,084,000	\$ 7,562,000	\$ -	\$ -
P00 212962	27/03/2017	\$ 5,100,000	\$ 5,100,000	\$ -	\$ -	\$ -
P00 213037	04/04/2017	\$ 177,783	\$ -	\$ -	\$ 177,783	\$ -
P00 213038	04/04/2017	\$ 231,757	\$ -	\$ 231,757	\$ -	\$ -
P00 213295	26/04/2017	\$ 14,170,960	\$ 7,064,700	\$ 7,106,260	\$ -	\$ -
P00 213391	04/05/2017	\$ 208,081	\$ -	\$ 208,081	\$ -	\$ -
P00 213558	18/05/2017	\$ 13,118,600	\$ 6,337,600	\$ 6,781,000	\$ -	\$ -
P00 213511	16/05/2017	\$ 21,266	\$ -	\$ -	\$ 21,266	\$ -
P00 213792	06/06/2017	\$ 471,338	\$ -	\$ -	\$ 471,338	\$ -
P00 214114	23/06/2017	\$ 14,575,200	\$ 7,003,200	\$ 7,455,000	\$ -	\$ 117,000
P00 214607	27/07/2017	\$ 15,755,936	\$ 7,950,561	\$ 7,792,375		\$ 13,000
P00 214486	27/07/2017	\$ 123,702	\$ -	\$ -	\$ 123,702	\$ -
P00 214953	24/08/2017	\$ 10,701,750	\$ 10,143,750	\$ 558,000	\$ -	\$ -
P00 215027	30/08/2017	\$ 101,822	\$ -	\$ -	\$ 101,822	\$ -
P00 215240	27/09/2017	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
P00 215241 & 215242	27/06/2017	\$ 15,949,200	\$ 7,513,200	\$ 8,436,000	\$ -	\$ -
TOTAL		\$ 178,079,425	\$ 90,817,511	\$ 85,168,387	\$ 1,956,527	\$ 137,000

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2017

DATE	RECEIPT #	CHEQUE #	AMOUNT
05/01/2017	36622	P00211476	496,800
06/06/2017	36624	P00213816	999,500
06/06/2017	36625	P00213817	300,000
06/06/2017	36626	P00213818	3,123,000
05/07/2017	36627	P00214185	4,991,848
31/07/2017	36628	P00214621	867,000
18/08/2017	36629	P00214752	863,011
27/09/2017	36630	P00215255	136,266
Total			11,777,425

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
for the year ending September 30th, 2017

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - Other Income		
001 - Rent	01 - General Administration	
	02 - Markets & Abattoirs	
	03 - Parks & Recreation Grounds	\$ 106,350
TOTAL ITEM 001		\$ 106,350
002 - Fees	01 - Cemeteries	\$ 47,400
	02 - Markets & Abattoirs	\$ 300,608
	03 - Other Building Plans	\$ 166,775
TOTAL ITEM 002		\$ 514,783
003 - Service Charge	02 - Waste Disposal	\$ 436,850
	03 - Water Delivery	\$ -
TOTAL ITEM 003		\$ 436,850
005 - Licence	01 - Food Badges	\$ 240,800
TOTAL ITEM 005		\$ 240,800
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ 182,333
TOTAL ITEM 099		\$ 182,333
TOTAL FEES & INCOME		\$ 1,481,116
006 - Bank Interest	Current Account	\$ 29,231
TOTAL ITEM 006/BANK INTEREST		\$ 29,231
GRAND TOTAL		\$ 1,510,347

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK INTEREST
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2017

MONTH	INTEREST
October 2016	\$ 1,861
November 2016	\$ 1,660
December 2016	\$ 1,530
January 2017	\$ 1,491
February 2017	\$ 1,285
March 2017	\$ 1,381
April 2017	\$ 1,301
May 2017	\$ 1,310
June 2017	\$ 1,482
July 2017	\$ 1,821
August 2017	\$ 2,166
September 2017	\$ 2,118
TOTAL	\$ 19,405

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for the year ending September 30th, 2017

ITEM	BALANCE AS AT 30/09/2016	RECEIVED AS AT 30/09/2017	TOTAL	PAID AT 30/09/2017	BALANCE AS AT 30/09/2017
Undrawn Wages	\$ (14,224)	\$ 884	\$ (13,340)	\$ (884)	\$ (14,224)
Laventille Comm. Complex	\$ (107)		\$ (107)		\$ (107)
Recovery Of Overpayment	\$ 416,583	\$ 17,452	\$ 434,035		\$ 434,035
Tender Deposits (Non-Refundable)	\$ 251,770		\$ 251,770		\$ 251,770
St. George West C.C	\$ 254,638		\$ 254,638		\$ 254,638
Refund Of Food Badge	\$ (75)		\$ (75)	\$ (600)	\$ (675)
Refund Of Fees (Waste Disp.)	\$ (100,840)		\$ (100,840)	\$ (11,000)	\$ (111,840)
Refund Of Wages	\$ 711,035		\$ 711,035		\$ 711,035
Cash Performance	\$ 265,685		\$ 265,685		\$ 265,685
Cellular Phones - Recovery from Coun.	\$ 161,455		\$ 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	\$ (1,100)	\$ 3,604
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	\$ 940,720		\$ 940,720		\$ 940,720
Extra Duty for Police	\$ 900		\$ 900		\$ 900
Sports & Family Day	\$ 1,000		\$ 1,000		\$ 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
Balance c/f	\$ 1,936,236	\$ 18,336	\$ 1,954,572	\$ (13,584)	\$ 1,940,988

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for the year ending September 30th, 2017

ITEM	BALANCE AS AT 30/09/2016	RECEIVED AS AT 30/09/2017	TOTAL	PAID AT 30/09/2017	BALANCE AS AT 30/09/2017
<i>Balance b/f</i>	\$ 1,936,236	\$ 18,336	\$ 1,954,572	\$ (13,584)	\$ 1,940,988
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 Aranguéz Savannah	\$ 17,000		\$ 17,000		\$ 17,000
Refund Of Fees (Parks & Rec.Grounds)	\$ (148,478)		\$ (148,478)	\$ (53,000)	\$ (201,478)
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	\$ 3,667	\$ 98,646		\$ 98,646
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	\$ 501	\$ 801	\$ (501)	\$ 300
Storage/ Removal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Special Exercise from Arima Borough Corp.	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Employees - Christmas Dinner	\$ -	\$ -	\$ -	\$ -	\$ -
Donations from Suppliers - Easter	\$ -	\$ -	\$ -	\$ -	\$ -
Donations from Suppliers - Emancipation/Independence	\$ 3,850	\$ -	\$ 3,850	\$ -	\$ 3,850
Donations from Suppliers - Laptop	\$ 52	\$ -	\$ 52	\$ -	\$ 52
Donations from Suppliers - Christmas Events	\$ -	\$ 1,500	\$ 1,500	\$ (1,500)	\$ -
Donations from Suppliers - Mothers Day	\$ -	\$ 3,040	\$ 3,040	\$ (3,040)	\$ -
Donations from Suppliers - Sports Day	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -
<i>Balance c/f</i>	\$ 2,089,430	\$ 32,044	\$ 2,121,474	\$ (76,625)	\$ 2,044,849

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for the year ending September 30th, 2017

ITEM	BALANCE AS AT 30/09/2016	RECEIVED AS AT 30/09/2017	TOTAL	PAID AT 30/09/2017	BALANCE AS AT 30/09/2017
<i>Balance b/f</i>	\$ 2,089,430	\$ 32,044	\$ 2,121,474	\$ (76,625)	\$ 2,044,849
Deposit For Ind. Program	\$ 5,711		\$ 5,711		\$ 5,711
Reversal Of Cheque	\$ 119,489		\$ 119,489		\$ 119,489
Occasional Licence	\$ 37,450		\$ 37,450		\$ 37,450
Workmen Compensation - Reimbursement	\$ 222,699	\$ 6,109	\$ 228,808		\$ 228,808
GRAND TOTAL	\$ 2,474,780	\$ 38,153	\$ 2,512,933	\$ (76,625)	\$ 2,436,308

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
LIST OF REPLACEMENT CHEQUES
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2017

NOS.	<i>a</i> OLD CHEQUE #	DATE	<i>b</i> AMOUNT	<i>c</i> REPLACEMENT CHEQUE #	DATE	<i>d</i> AMOUNT
1	2197	08/07/2015	\$ 215	2699	24/01/2017	\$ 215
2	2214	22/07/2015	\$ 99	2696	24/01/2017	\$ 99
3	2278	19/08/2015	\$ 165	2700	24/01/2017	\$ 165
4	2280	19/08/2015	\$ 149	2701	24/01/2017	\$ 149
5	2282	19/08/2015	\$ 149	2702	24/01/2017	\$ 149
6	2284	19/08/2015	\$ 149	2703	24/01/2017	\$ 149
7	2286	19/08/2015	\$ 132	2704	24/01/2017	\$ 132
8	2345	02/09/2015	\$ 198	2693	24/01/2017	\$ 198
9	2347	02/09/2015	\$ 165	2691	24/01/2017	\$ 165
10	2349	02/09/2015	\$ 182	2692	24/01/2017	\$ 182
11	2351	02/09/2015	\$ 198	2694	24/01/2017	\$ 198
12	2353	02/09/2015	\$ 116	2695	24/01/2017	\$ 116
13	2521	14/10/2015	\$ 198	2698	24/01/2017	\$ 198
14	2545	28/10/2015	\$ 83	2697	24/01/2017	\$ 83
15	2557	11/11/2015	\$ 99	2705	24/01/2017	\$ 99
		Total	\$ 2,294			\$ 2,294

The fifteen (15) cheques listed above in column 'a' were cancelled and written back to the cash book in January 2017. In the same month (January 17) fifteen (15) new cheques in column 'c' were written as replacement cheques. All the replacement cheques were subsequently cashed.

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF INCOME FOR THE MONTH SEPTEMBER 2017

HEAD / ITEM / SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2016/2017	CUMULATIVE TO AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	BALANCE OF PROVISION
	\$	\$	\$	\$	\$
01 <u>GOVERNMENT SUBVENTION.</u>					
001	\$ 183,678,000.00	\$ 157,028,403.00	\$ 21,051,022.00	\$ 178,079,425.00	\$ 5,598,575.00
Total Sub - Head	\$ 183,678,000.00	\$ 157,028,403.00	\$ 21,051,022.00	\$ 178,079,425.00	\$ 5,598,575.00
04 <u>OTHER INCOME</u>					
001 RENT					
03 Parks and Recreation Grounds	\$ 85,000.00	\$ 98,850.00	\$ 7,500.00	\$ 106,350.00	\$ (21,350.00)
Total Item '001	\$ 85,000.00	\$ 98,850.00	\$ 7,500.00	\$ 106,350.00	\$ (21,350.00)
002 <u>FEES</u>					
01 Cemeteries	\$ 30,000.00	\$ 46,500.00	\$ 900.00	\$ 47,400.00	\$ (17,400.00)
02 Markets and Abattoirs	\$ 1,954,000.00	\$ 265,851.80	\$ 34,756.00	\$ 300,607.80	\$ 1,653,392.20
Building Plans	\$ 60,000.00	\$ 153,075.00	\$ 13,700.00	\$ 166,775.00	\$ (106,775.00)
Total Item '002	\$ 2,044,000.00	\$ 465,426.80	\$ 49,356.00	\$ 514,782.80	\$ 1,529,217.20
003 <u>SERVICE CHARGE</u>					
02 Waste Disposal	\$ 493,000.00	\$ 399,850.00	\$ 37,000.00	\$ 436,850.00	\$ 56,150.00
Total Item '003	\$ 493,000.00	\$ 399,850.00	\$ 37,000.00	\$ 436,850.00	\$ 56,150.00
005 <u>LICENCE</u>					
01 Food Badges	\$ 230,000.00	\$ 236,425.00	\$ 4,375.00	\$ 240,800.00	\$ (10,800.00)
02 Other	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
Total Item '005	\$ 231,200.00	\$ 236,425.00	\$ 4,375.00	\$ 8,750.00	\$ (9,600.00)
006 <u>INTEREST</u>					
01 Bank Deposits	\$ 37,500.00	\$ 26,904.55	\$ 2,326.43	\$ 29,230.98	\$ 8,269.02
Total Item '006	\$ 37,500.00	\$ 26,904.55	\$ 2,326.43	\$ 29,230.98	\$ 8,269.02
099 <u>MISCELLANEOUS</u>					
01 General Administration	\$ 75,000.00	\$ 171,866.00	\$ 10,467.62	\$ 182,333.62	\$ (107,333.62)
Total Sub Head	\$ 2,965,700.00	\$ 1,399,322.35	\$ 111,025.05	\$ 1,510,347.40	\$ 1,455,352.60
TOTAL	\$ 186,643,700.00	\$ 158,427,725.35	\$ 21,162,047.05	\$ 179,589,772.40	\$ 7,053,927.60

Prepared by:

Cash Book Clk. *Charles H.*
SAN JUAN / LAVENTILLE REGIONAL CORP.
DATE: OCTOBER 05TH, 2017

Checked by:

Ag Accountant II *Diond*
SAN JUAN / LAVENTILLE REGIONAL CORP.
DATE: OCTOBER 05TH, 2017

Certified by:

Financial Officer *[Signature]*
SAN JUAN / LAVENTILLE REGIONAL CORP.
DATE: OCTOBER 05TH, 2017

Approved by:

Chief Executive Officer *[Signature]*
SAN JUAN / LAVENTILLE REGIONAL CORP.
DATE: OCTOBER 05TH, 2017

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2017

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	CUMULATIVE TO AUGUST 2017	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE													
001 General Administration													
02 Wages & Cola	500,000	(500,000)	0	0		0	0	0	0		0	0	0
05 Government's Contribution of NIS	6,190,000	100,000	6,200,000	6,191,000		6,191,000	5,714,784	475,180	6,190,234		6,190,234	9,766	766
13 Remuneration to Council Members	1,766,000	(28,000)	1,738,000	1,626,000		1,626,000	1,466,659	139,980	1,606,639		1,606,639	131,361	19,361
20 Gov't. Contr. To Group Health Insurance	1,200,000	(200,000)	1,000,000	975,467		975,467	872,092	71,739	943,831		943,831	56,169	31,636
30 Allowances	0		0	0		0	0	0	0		0	0	0
TOTAL 001	9,566,000	(628,000)	8,938,000	8,792,467		8,792,467	8,053,535	686,899	8,740,704		8,740,704	197,296	51,763
002 Cemeteries													
02 Wages & Cola	600,000	(29,534)	470,466	470,466		470,466	431,293	35,652	466,945		466,945	3,521	3,521
30 Allowances	200,000	(100,466)	99,534	99,533		99,533	65,239	34,204	99,533		99,533	1	0
TOTAL 002	800,000	(230,000)	570,000	569,999		569,999	496,532	69,856	566,478		566,478	3,522	3,521
003 Markets & Abattoirs													
02 Wages & Cola	115,000		115,000	67,300		67,300	60,720	5,060	65,780		65,780	49,220	1,520
29 Overtime	5,000		5,000	4,000		4,000	2,928	488	3,416		3,416	1,584	584
30 Allowances	4,000		4,000	2,350		2,350	2,047	205	2,252		2,252	1,748	98
TOTAL 003	124,000	0	124,000	73,650		73,650	65,695	5,753	71,448		71,448	52,552	2,202
004 M'tce of Buildings, Grounds & Pastures													
02 Wages & Cola	5,300,000	(400,000)	4,900,000	4,801,997		4,801,997	4,456,769	344,407	4,801,176		4,801,176	98,824	821
29 Overtime	20,000	(50,000)	70,000	70,000		70,000	54,630	1,550	56,181		56,181	13,819	13,819
30 Allowances	944,000	(55,431)	888,569	876,174		876,174	793,169	83,005	876,174		876,174	12,395	0
TOTAL 004	6,264,000	(405,431)	5,858,569	5,748,171		5,748,171	5,304,568	428,962	5,733,531		5,733,531	125,038	14,640
005 Local Health Authority													
02 Wages & Cola	24,000,000	(573,096)	23,426,904	22,910,676		22,910,676	21,064,950	1,845,726	22,910,676		22,910,676	516,228	0
29 Overtime	1,000,000	(200,000)	1,200,000	1,081,574		1,081,574	1,024,994	56,580	1,081,574		1,081,574	118,426	0
30 Allowances	2,900,000	(1,063,137)	3,963,137	3,963,137		3,963,137	3,399,476	563,660	3,963,137		3,963,137	0	0
TOTAL 005	27,900,000	(690,041)	28,590,041	27,955,387		27,955,387	25,489,420	2,465,966	27,955,387		27,955,387	634,654	0
006 Maintenance of State Traces, etc.													
02 Wages & Cola	44,500,000	(753,103)	43,746,897	43,246,413		43,246,413	40,322,296	2,917,725	43,242,460		43,242,460	504,437	3,953
29 Overtime	600,000	(353,103)	953,103	953,102		953,102	866,603	86,499	953,102		953,102	1	0
30 Allowances	2,500,000	(376,807)	2,876,807	2,876,806		2,876,806	2,372,718	304,088	2,876,806		2,876,806	1	0
TOTAL 006	47,600,000	(23,193)	47,576,807	47,076,321		47,076,321	43,761,617	3,308,312	47,072,368		47,072,368	504,439	3,953
TOTAL PERSONNEL EXPENDITURE	92,254,000	(596,583)	91,657,417	90,215,995		90,215,995	83,171,367	6,965,748	90,139,916		90,139,916	1,517,501	76,079

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2017

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	CUMULATIVE TO AUGUST 2017	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 GOODS & SERVICES													
001 General Administration													
03 Uniforms	150,000	10,000	140,000	109,616		109,616	109,616	0	109,616	0	109,616	30,384	0
05 Telephones	800,000	100,000	900,000	770,000	125,276	895,276	791,212	104,064	895,276	0	895,276	4,724	0
08 Rent/Lease - Accommodation & Storage	1,400,000	(5,000)	1,395,000	1,309,384		1,309,384	1,117,433	189,886	1,307,319	0	1,307,319	87,681	2,065
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	3,000		3,000	1,000	0	1,000	0	1,000	9,000	2,000
10 Office Stationery & Supplies	500,000	14,748	514,748	406,757	107,990	514,747	405,832	72,804	478,636	36,111	514,747	1	0
11 Books & Periodicals	10,000		10,000	0		0	0	0	0	0	0	10,000	0
12 Materials and Supplies	250,000	50,000	300,000	277,174		277,174	237,265	6,747	244,012	33,162	277,174	22,826	0
13 Maintenance of Vehicles	50,000	20,000	70,000	50,000	6,556	56,556	46,351	0	46,351	10,205	56,556	13,444	0
15 Repairs & Maintenance - Equipment	115,000	5,000	120,000	110,000		110,000	86,093	20,939	107,032	2,966	109,998	10,002	2
16 Contract Employment	180,000	14,748	165,252	157,000		157,000	143,465	13,000	156,465	0	156,465	8,787	535
17 Training	50,000		50,000	30,000	2,387	32,387	23,387	9,000	32,387	0	32,387	17,613	0
19 Official Entertainment	20,000	20,000	0	0		0	0	0	0	0	0	0	0
21 Repairs & Maintenance - Buildings	300,000	(300,000)	0	0		0	0	0	0	0	0	0	0
22 Short-Term Employment	300,000		300,000	239,619		239,619	202,130	37,000	239,130	0	239,130	60,870	489
23 Fees	500,000	310,000	190,000	150,000	24,739	174,739	173,658	1,081	174,739	0	174,739	15,261	0
28 Other Contracted Services	275,000		275,000	225,000	37,989	262,989	250,239	12,750	262,989	0	262,989	12,011	0
43 Security Services	2,800,000	379,375	3,179,375	3,154,375		3,154,375	2,662,655	467,439	3,130,295	0	3,130,295	49,080	24,080
46 Natural Disasters	300,000		300,000	279,960	15,228	295,188	279,015	16,173	295,188	0	295,188	4,812	0
57 Postage	1,000		1,000	500	500	1,000	700	0	700	300	1,000	0	0
61 Insurance	912,000	150,000	762,000	722,826		722,826	709,058	6,747	715,805	0	715,805	46,195	7,021
62 Promotions, Publicity & Printing	150,000	122,614	272,614	245,000	27,613	272,613	201,352	66,517	267,869	4,744	272,613	1	0
66 Hosting of Conf., Sem. & Other Functions	400,000		400,000	389,376		389,376	380,204	8,854	389,058	318	389,376	10,624	0
68 Water Trucking	100,000	(100,000)	0	0		0	0	0	0	0	0	0	0
93 Operations of Elect. Dist. Off. For Councillors of Municipal Corp.	1,014,000	150,000	864,000	841,000	14,325	855,325	736,825	118,500	855,325	0	855,325	8,675	0
99 Employee Assistance Programme	50,000	(47,614)	2,386	0		0	0	0	0	0	0	2,386	0
TOTAL 001	10,637,000	415,625	10,221,375	9,470,587	362,603	9,833,190	8,557,490	1,151,501	9,709,192	87,806	9,796,998	424,377	36,192
002 Cemeteries													
03 Uniforms	26,000	2,000	24,000	18,000		18,000	14,108	0	14,108	0	14,108	9,893	3,893
06 Water & Sewerage Rates	1,800		1,800	1,047		1,047	0	1,047	1,047	0	1,047	753	0
12 Materials & Supplies	25,000	2,000	27,000	24,753		24,753	24,587	0	24,587	0	24,587	2,413	166
28 Other Contracted Services	80,000		80,000	40,000		40,000	0	30,375	30,375	4,975	35,350	44,650	4,650
TOTAL 002	132,800	0	132,800	83,800	0	83,800	38,695	31,422	70,117	4,975	75,092	57,709	8,709

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2017

HEAD SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	CUMULATIVE TO AUGUST 2017	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 GOODS & SERVICES cont.													
003 Markets & Abattoirs													
04 Electricity	500,000		500,000	418,164		418,164	334,048	84,116	418,164	0	418,164	81,836	0
06 Water & Sewerage Rates	125,000		125,000	125,000		125,000	124,011	762	124,774	0	124,774	226	226
12 Materials & Supplies	300,000		300,000	290,947		290,947	221,765	8,457	230,223	60,724	290,947	9,053	0
15 Repairs & Maintenance - Equipment	25,000	20,000	45,000	42,593		42,593	42,593	0	42,593	0	42,593	2,407	0
21 Repairs & Maintenance - Buildings	70,000	20,000	50,000	889		889	0	0	889	0	889	50,000	889
28 Other Contracted Services	50,000	300,000	350,000	200,000	38,287	238,287	238,287	0	238,287	0	238,287	111,713	0
37 Janitorial Services	1,800,000	600,000	2,400,000	2,310,000		2,310,000	2,126,400	181,800	2,308,200	0	2,308,200	91,800	1,800
43 Security Services	1,500,000	(100,000)	1,100,000	1,017,407		1,017,407	711,849	301,992	1,013,841	0	1,013,841	36,159	3,566
TOTAL 003	4,370,000	500,000	4,870,000	4,405,000	38,287	4,443,287	3,798,953	577,127	4,376,081	60,724	4,436,805	433,195	6,482
004 Maintenance of Buildings, Grounds, and Pastures													
03 Uniforms	100,000		100,000	95,823		95,823	93,534	0	93,534	510	94,044	5,956	1,779
04 Electricity	900,000	450,000	1,350,000	1,338,003		1,338,003	1,138,035	199,968	1,338,003	0	1,338,003	11,997	0
06 Water & Sewerage Rates	120,000		120,000	26,177		26,177	26,177	0	26,177	0	26,177	93,823	0
08 Rent/Lease - Accommodation & Storage	5,000		5,000	1,750		1,750	1,330	420	1,750	0	1,750	3,250	0
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	3,250		3,250	0	0	3,250	0	3,250	7,800	1,050
12 Materials & Supplies	600,000	580,000	1,180,000	1,059,290		1,059,290	987,819	50,167	1,037,986	21,304	1,059,290	120,710	0
21 Repairs & Maintenance - Buildings	150,000	150,000	0	0		0	0	0	0	0	0	0	0
28 Other Contracted Services	500,000	300,000	200,000	100,000	6,430	106,430	0	0	106,430	106,430	106,430	93,570	0
TOTAL 004	2,385,000	580,000	2,965,000	2,624,293	6,430	2,630,723	2,153,361	250,555	2,497,450	130,444	2,627,894	337,106	2,829
005 Local Health Authority													
03 Uniforms	350,000	50,000	300,000	231,768		231,768	150,811	50,145	200,956	30,812	231,768	68,232	0
06 Water & Sewerage Rates	200,000		200,000	132,469		132,469	116,438	16,031	132,469	0	132,469	67,531	0
09 Rent/Lease - Vehicles & Equipment	600,000	595,000	5,000	5,000		5,000	0	0	5,000	0	5,000	5,000	5,000
10 Office Stationery & Supplies	50,000	9,000	41,000	30,805		30,805	30,772	33	30,805	0	30,805	10,195	0
12 Materials & Supplies	700,000	50,000	750,000	708,618		708,618	697,239	1,755	698,994	9,624	708,618	41,382	0
13 Maintenance of Vehicles	500,000		500,000	360,497		360,497	292,695	1,744	294,439	59,425	353,864	146,136	6,633
28 Other Contracted Services	63,850,900	(850,000)	63,000,900	61,066,904		61,066,904	53,433,797	7,536,928	60,970,725	7,406,040	68,376,765	5,375,865	7,309,861
58 Medical Expenses	100,000	9,000	109,000	108,970		108,970	108,970	0	108,970	0	108,970	30	0
TOTAL 005	66,350,900	(1,445,000)	64,905,900	62,645,031	0	62,645,031	54,830,722	7,606,636	62,437,358	7,505,901	69,943,260	5,037,360	7,298,229

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2017

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	CUMULATIVE TO AUGUST 2017	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 GOODS & SERVICES cont.													
006 Maintenance of State Traces etc.													
03 Uniforms	400,000	70,000	470,000	469,205		469,205	446,775	0	446,775	22,430	469,205	795	0
08 Rent/Lease - Accommodation & Storage	50,000	5,000	55,000	47,320		47,320	47,320	0.00	47,320	0	47,320	7,680	0
09 Rent/Lease - Vehicles & Equipment	300,000	160,000	460,000	50,213		50,213	28,688	14,025	42,713	7,500	50,213	89,787	0
12 Materials & Supplies	5,000,000	300,000	4,700,000	4,685,979		4,685,979	4,275,725	251,316	4,527,041	158,938	4,685,979	14,021	0
13 Maintenance of Vehicles	1,000,000	300,000	1,300,000	1,278,500		1,278,500	981,592	42,995	1,024,587	246,236	1,270,823	29,177	7,677
15 Repairs & Maintenance - Equipment	15,000	(5,000)	10,000	9,975		9,975	9,975	0	9,975	0	9,975	25	0
28 Other Contracted Services	500,000	500,000	0	0		0	0	0	0	0	0	0	0
TOTAL 006	7,265,000	590,000	6,675,000	6,541,192	0	6,541,192	5,790,075	308,336	6,098,411	435,104	6,533,515	141,485	7,677
TOTAL GOODS & SERVICES	91,140,700	1,370,623	89,770,075	85,769,903	407,320	86,177,223	75,169,296	9,925,577	85,188,609	8,224,954	93,413,563	3,643,488	7,236,340
03 MINOR EQUIPMENT PURCHASES													
001 General Administration													
01 Vehicles	0	600,000	600,000	563,816		563,816	563,816	0	563,816	0	563,816	36,184	0
02 Office Equipment	110,000	10,000	100,000	88,174	128	88,302	22,337	40,360	62,697	25,605	88,302	11,698	0
03 Furniture & Furnishings	71,000		71,000	55,087	15,599	70,686	60,793	9,893	70,686	0	70,686	314	0
04 Other Minor Equipment	100,000		100,000	85,482		85,482	11,018	70,569	81,587	558	82,145	17,855	3,337
TOTAL 001	281,000	590,000	871,000	792,559	15,727	808,286	657,964	120,822	778,786	26,163	804,949	66,051	3,337
003 Markets & Abattoirs													
02 Office Equipment	23,000	20,000	3,000	0		0	0	0	0	0	0	3,000	0
03 Furniture & Furnishings	8,000	4,588	3,412	0		0	0	0	0	0	0	3,412	0
04 Other Minor Equipment	100,000	70,000	30,000	0	22,104	22,104	0	22,104	22,104	0	22,104	7,896	0
TOTAL 002	131,000	94,588	36,412	0	22,104	22,104	0	22,104	22,104	0	22,104	14,308	0
004 Maintenance of Buildings, Grounds, and Pastures													
01 Vehicles	0		0	0		0	0	0	0	0	0	0	0
04 Other Minor Equipment	54,000	24,588	78,588	69,538	9,050	78,588	56,045	22,543	78,588	0	78,588	0	0
TOTAL 004	54,000	24,588	78,588	69,538	9,050	78,588	56,045	22,543	78,588	0	78,588	0	0

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2017

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	CUMULATIVE TO AUGUST 2017	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
03 MINOR EQUIPMENT PURCHASES con't													
005 Local Health Authority													
01 Vehicles	800,000	110,000	690,000	0	688,210	688,210	0	688,210	688,210	0	688,210	1,790	0
02 Office Equipment	60,000		60,000	42,660		42,660	42,660	0	42,660	0	42,660	17,340	0
03 Furniture & Furnishings	52,000		52,000	26,538		26,538	23,757	2,531	26,288	0	26,288	25,712	250
04 Other Minor Equipment	71,000		71,000	65,928		65,928	62,338	0	62,338	0	62,338	8,662	3,590
TOTAL 005	983,000	110,000	873,000	135,126	688,210	823,336	128,755	690,741	819,496	0	819,496	53,504	3,840
006 Maintenance of State Traces, etc.													
01 Vehicles	1,500,000	(600,000)	900,000	898,600		898,600	898,600	0	898,600	0	898,600	1,400	0
04 Other Minor Equipment	180,000		180,000	60,704	27,724	88,428	73,072	0	73,072	15,356	88,428	91,572	0
TOTAL 006	1,680,000	(600,000)	1,080,000	959,304	27,724	987,028	971,672	0	971,672	15,356	987,028	92,972	0
TOTAL MINOR EQUIPMENT PURCHASES	3,129,000	190,000	2,939,000	1,956,527	762,815	2,719,342	1,814,436	856,210	2,670,646	41,519	2,712,165	226,835	7,177
04 CURRENT TRANSFERS AND SUBSIDIES													
007 Households													
02 Gratuities	100,000	20,000	120,000	117,000		117,000	116,955	0	116,955	0	116,955	3,045	45
TOTAL 007	100,000	20,000	120,000	117,000	0	117,000	116,955	0	116,955	0	116,955	3,045	45
009 Other Transfers													
01 Chairman's Fund	20,000	28,000	48,000	20,000	26,367	46,367	40,535	5,832	46,367	0	46,367	1,633	0
TOTAL 009	20,000	28,000	48,000	20,000	26,367	46,367	40,535	5,832	46,367	0	46,367	1,633	0
TOTAL CURRENT TRANSFERS & SUBSIDIES	120,000	48,000	168,000	137,000	26,367	163,367	157,490	5,832	163,322	0	163,322	4,678	45
GRAND TOTAL	186,643,700	2,109,208	184,534,492	178,079,425	1,196,502	179,275,927	160,312,589	17,753,367	178,162,494	8,266,473	186,428,966	1,894,474	7,153,039

SUMMARY OF TOTAL EXPENDITURE UP TO SEPTEMBER

01	PERSONNEL EXPENDITURE	
	TOTAL 001	8,740,704
	TOTAL 002	566,478
	TOTAL 003	71,448
	TOTAL 004	5,733,531
	TOTAL 005	27,955,387
	TOTAL 006	47,072,368
	TOTAL PERSONNEL EXPENDITURE	90,139,916
02	GOODS AND SERVICES	
	TOTAL 001	9,709,192
	TOTAL 002	70,117
	TOTAL 003	4,376,081
	TOTAL 004	2,497,450
	TOTAL 005	62,437,358
	TOTAL 006	6,098,411
	TOTAL GOODS AND SERVICES	85,188,609
03	MINOR EQUIPMENT PURCHASES	
	TOTAL 001	778,786
	TOTAL 003	22,104
	TOTAL 004	78,588
	TOTAL 005	819,496
	TOTAL 006	971,672
	TOTAL MINOR EQUIPMENT PURCHASES	2,670,646
04	CURRENT TRANSFERS & SUBSIDIES	
	TOTAL 007	116,955
	TOTAL 009	46,367
	TOTAL CURRENT TRANSFERS & SUBSIDIES	163,322
	GRAND TOTAL	178,162,494
	OUTSTANDING COMMITMENTS	8,266,473

Prepared By:



Vote Book Clerk
San Juan/Laventille Regional Corporation

Checked By:

Accountant II
San Juan/Laventille Regional Corporation

Certified By:



Financial Officer
San Juan/Laventille Regional Corporation

Approved By:



Chief Executive Officer
San Juan/Laventille Regional Corporation

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
CONTRACTOR PAYMENTS
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2017

MONTH	PAYMENTS
October 2016	\$ 660,583
November 2016	\$ 2,782,411
December 2016	\$ 742,547
January 2017	\$ 1,085,551
February 2017	\$ 864,493
March 2017	\$ 635,707
April 2017	\$ 217,987
May 2017	\$ 49,388
June 2017	\$ 249,945
July 2017	\$ 119,124
August 2017	\$ 164,050
September 2017	\$ 642,575
TOTAL	\$ 8,214,359

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK CHARGES
DEVELOPMENT PROGRAMME FUND
for the year ending September 30th, 2017

MONTH	BANK CHARGES
October 2016	\$ 59
November 2016	\$ 66
December 2016	\$ 47
January 2017	\$ 45
February 2017	\$ 66
March 2017	\$ 32
April 2017	\$ 35
May 2017	\$ 33
June 2017	\$ 33
July 2017	\$ 32
August 2017	\$ 36
September 2017	\$ 80
TOTAL	\$ 561