



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, 2012

The accompanying Financial Statement of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2012 have been audited. The Statement as set out on pages 1 to 21 comprise a Statement of Receipts and Payments and Notes to the Financial Statement numbered 1 to 8 and supporting Schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

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

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on this Financial Statement based on the audit. The audit was carried out in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporation Act, Chapter 25:04. The audit was conducted in accordance with auditing standards which require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the financial statement is free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

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

BASIS FOR QUALIFIED OPINION

PRESENTATION OF FINANCIAL STATEMENT

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

PAYMENTS

PERSONNEL EXPENDITURE - \$78,960,798.00

8. Several records such as Payment Vouchers, Payroll Registers, Earnings Listings, Time Sheets and Allowance Sheets were not provided for audit. As a result, the figure shown for Personnel Expenditure was not verified.

QUALIFIED OPINION

9. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion at paragraphs 6 to 8, the Financial Statement present fairly, in all material respects, the financial performance of the San Juan/Laventille Regional Corporation for the year ended September 30th, 2012.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

- 10.1 Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 (the Act) states:

“Every Corporation shall keep its accounts in a form, having regard to its annual estimates, approved by the Minister of Finance.”

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

BANK RECONCILIATION STATEMENTS

11. The Cash Books maintained by the Corporation only recorded receipts, payments and cancellation of cheques. As such, the ending balances were not recorded in the Cash Books to enable reconciliations to the ending balances of the Bank Statements as at September 30th, 2012.

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

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

and,

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

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

SUBMISSION OF REPORT

12. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

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



A handwritten signature in blue ink, appearing to read "M. Ali", is written over the seal.

**MAJEED ALI
AUDITOR GENERAL**

SS
20190118



San Juan/Laventille Regional Corporation

**Financial Statement
for the year ended
September 30th, 2012**



San Juan/Laventille Regional Corporation
Financial Statements (Recurrent)
for year ending September 30th, 2012

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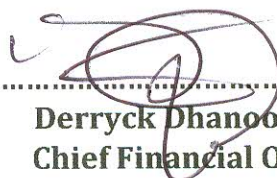
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SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)
for year ending September 30th, 2012
(with comparative figures for the year ending 30th, September, 2011)

	Notes	Appendix	Pages	2012 \$	2011 \$
<u>RECEIPTS:</u>					
Government Subvention cheques	1	1 & 2	4 - 5	151,977,223	144,190,359
Fees and Other Income	2	3 & 4	6 - 7	994,849	1,106,719
Deposits	3	5	8 - 9	221,178	135,362
Severance/Retiring Benefits				-	1,608,523
				153,193,250	147,040,963
<u>PAYMENTS:</u>					
Personnel Expenditure	4	6	11 - 12	78,960,798	67,458,435
Goods & Services	4	6	13 - 16	51,077,273	55,465,855
Minor Equipment	4	6	17 - 18	1,160,203	970,005
Current Transfers & Subsidies	4	6	18	60,434	24,370
Bank Charges				14,555	11,318
Severance/Retiring Payments					1,710,450
Advances		5	8 - 9	71,441	122,485
Back-Pay for 2009/2010				-	1,942,673
Unspent Balance Utilized				-	4,081,741
Contractor's Payments	5	7	20	9,213,387	12,698,729
Bank Charges	6	8	21	476	317
TOTAL				140,558,566	144,486,378
SURPLUS/(DEFICIT)				12,634,683	2,554,586

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Derryck Dhanoosingh
Chief Financial Officer



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Ann Hosein
Chief Executive Officer

SAN JUAN/LAVENTILLE REGIONAL CORPORATION

Notes to the Financial Statements

for year ending September 30th, 2012

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 - \$151,977,223

This consist of twelve (12) cheques totalling One Hundred and Thirty-Three Million, One Hundred and Forty-Eight Thousand and Seventy Dollars (\$133,148,070) (see Appendix 1, page 5) that was used to fund the recurrent expenditure and thirteen (13) cheques totalling Eighteen Million, Eight Hundred and Twenty-Nine Thousand, One Hundred and Fifty-Three Dollars (\$18,829,153) (see Appendix 2, page 6) that was used to pay Contractors on the Development Programme.

NOTE 2

Fees & Other Income - \$994,849 (\$971,249 + \$23,600)

This consists of income derived mainly from:

- (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 Twenty-Three Thousand, Six Hundred Dollars (\$23,600) (see Appendix 4, page 8).

NOTE 3

Deposits - \$221,178

This consist of receipts mainly from (see Appendix 5, pages 8 - 9):

- (1) Refund re: M'tce of Vehicles - (\$49,431)
- (2) Recovery of Gross Pay - (\$20,724)
- (3) Deduction from Councillors for Cell Phone usage - (\$13,128)
- (4) Refunds/Reimbursements - (\$39,624)

NOTE 4

Recurrent Expenditure (see Appendix 7, page)

This consists of the major operational expenditure for the Corporation:

(A) Personnel Expenditure - \$78,960,798

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

- ❖ One (1) additional fortnight was paid in 2011/2012 (27 fortnights).
- ❖ Three Million, Four Hundred Thousand Dollars (\$3,400,000.00) in arrears was paid to the National Insurance Board.
- ❖ Forty (40) additional workers were hired during the year.

(B) Goods & Services - \$51,077,273

This consists of a host of expenditure items, which are detailed on pages 13 to 16 on the expenditure statement attached.

(C) Minor Equipment -\$1,160,203

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 - \$60,434

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

NOTE 5

Contractor Payments - \$9,213,387

This represents payments to Contractors for work perform for the period 2012 (see Appendix 7, page no. 20).

NOTE 6

Bank Charges - \$476

This represents bank charges accrued for our Development Programme Account (#988526) for the year 2012 (see Appendix 8, page no. 21).

SAN JUAN LAVENTILLE REGIONAL CORPORATION
RECURRENT SERVICES RELEASES
for year ending September 30th, 2012

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
POO175213	20.10.2011	\$ 9,544,280	\$ 5,236,060	\$ 4,307,720		\$ 500
POO176029	30.11.2011	\$ 6,084,860	\$ 5,637,060	\$ 444,800		\$ 3,000
POO176395	19.12.2011	\$ 11,062,800	\$ 6,894,700	\$ 4,165,100		\$ 3,000
POO176965	24.01.2012	\$ 10,588,500	\$ 6,234,900	\$ 4,351,100		\$ 2,500
POO177543	28.02.2012	\$ 10,603,700	\$ 5,333,100	\$ 5,269,600		\$ 1,000
POO178110	23.03.2012	\$ 12,670,075	\$ 6,694,675	\$ 5,975,400		\$ -
POO178611	27.04.2012	\$ 10,214,600	\$ 5,589,100	\$ 4,625,500		\$ -
POO179180	25.05.2012	\$ 12,958,900	\$ 8,228,000	\$ 4,730,900		\$ -
POO179735	27.06.2012	\$ 13,470,200	\$ 8,608,000	\$ 4,822,200		\$ 40,000
POO180498	30.07.2012	\$ 11,396,100	\$ 5,820,100	\$ 5,576,000		\$ -
POO181047	29.08.2012	\$ 11,418,475	\$ 6,431,075	\$ 4,987,400		\$ -
POO181843	25.09.2012	\$ 13,135,580	\$ 6,116,350	\$ 6,999,230		\$ 20,000
TOTAL		\$ 133,148,070	\$ 76,823,120	\$ 56,254,950	\$ -	\$ 70,000

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2012

DATE	RECEIPT #	CHEQUE #	AMOUNT
12/03/2012	34031	POO177722	299,576
23/05/2012	34602	POO179139	120,000
23/05/2012		POO179138	1,700,000
23/05/2012	34050	POO179134	3,450,000
23/05/2012	34601	POO179136	4,000,000
11/07/2012	34622	POO179993	500,000
09/08/2012	34634	POO180576	1,000,000
09/08/2012	34635	POO180577	300,000
28/09/2012	34803	POO181941	220,000
28/09/2012	34804	POO182304	958,611
28/09/2012	34802	POO182305	1,270,966
28/09/2012	34801	POO182309	4,960,000
28/09/2012	34806	POO181940	50,000
Total			18,829,153

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
for year ending September 30th, 2012

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - OTHER INCOME		
001 - RENT	01 - GENERAL ADMIN	
	02 - MARKETS & ABATTOIRS	
	03 - PARKS & REC. GROUNDS	\$ 48,250
TOTAL ITEM 001		\$ 48,250
002 - FEES	01 - CEMETRIES	\$ 3,220
	02 - MARKETS & ABATTOIRS	\$ 315,519
	03 - OTHER BUILDING PLANS	\$ 22,975
TOTAL ITEM 002		\$ 341,714
003 - SERVICE CHARGE	02 - WASTE DISPOSAL	\$ 271,900
	03 - WATER DELIVERY	\$ -
TOTAL ITEM 003		\$ 271,900
005 - LICENCE	01 - FOOD BADGES	\$ 225,740
TOTAL ITEM 005		\$ 225,740
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ 53,600
TOTAL ITEM 099		\$ 53,600
TOTAL FEES & INCOME		\$ 941,204
006 - BANK INTEREST	CURRENT ACCOUNT	\$ 30,045
TOTAL ITEM 006/BANK INTEREST		\$ 30,045
GRAND TOTAL		\$ 971,249

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK INTEREST
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2012

MONTH	INTEREST
October 2011	\$ 2,379
November 2011	\$ 2,413
December 2011	\$ 1,395
January 2012	\$ 1,279
February 2012	\$ 1,139
March 2012	\$ 1,103
April 2012	\$ 1,072
May 2012	\$ 1,346
June 2012	\$ 2,844
July 2012	\$ 2,784
August 2012	\$ 2,945
September 2012	\$ 2,901
TOTAL	\$ 23,600

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for year ending September 30th, 2012

ITEM	BALANCE AS AT 30/09/2011	RECEIVED AS AT 30/09/2012	TOTAL	PAID AT 30/09/2012	BALANCE AS AT 30/09/2012
Undrawn Wages	\$ (14,224)	\$ -	\$ (14,224)	\$ -	\$ (14,224)
Laventille Comm. Complex	\$ (107)	\$ -	\$ (107)	\$ -	\$ (107)
Recovery Of Overpayment	\$ 391,834	\$ -	\$ 391,834	\$ -	\$ 391,834
Tender Deposits-Non Refundable	\$ 253,470	\$ -	\$ 253,470	\$ 600	\$ 252,870
St. George West C.C	\$ 254,638	\$ -	\$ 254,638	\$ -	\$ 254,638
Refund Of Food Badge	\$ (75)	\$ -	\$ (75)	\$ -	\$ (75)
Refund Of Fees (Waste Disp.)	\$ (65,540)	\$ -	\$ (65,540)	\$ 7,150	\$ (72,690)
Refund Of Wages	\$ 722,588	\$ -	\$ 722,588	\$ 11,553	\$ 711,035
Cash Performance	\$ 265,685	\$ -	\$ 265,685	\$ -	\$ 265,685
Cellular Phones	\$ 1,470	\$ 13,128	\$ 14,598	\$ 330	\$ 14,268
Misc. Vat Excluded From Cheque	\$ 56	\$ -	\$ 56	\$ -	\$ 56
Recovery Of Lost Property	\$ 20	\$ -	\$ 20	\$ -	\$ 20
Deposit C.E.O.	\$ 816	\$ -	\$ 816	\$ -	\$ 816
Refundable Deposits	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ 3,250
Purchase Of Trophy	\$ 560	\$ -	\$ 560	\$ -	\$ 560
Deposit Income	\$ 92,456	\$ -	\$ 92,456	\$ -	\$ 92,456
Refund Re: M'tce Of Vehicles	\$ 225	\$ 49,431	\$ 49,656	\$ -	\$ 49,656
Truck Borne Water	\$ 130,959	\$ -	\$ 130,959	\$ -	\$ 130,959
Refund Of Fees	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ 4,200
Deposit Income Utilized	\$ (900,652)	\$ -	\$ (900,652)	\$ -	\$ (900,652)
Region Week	\$ (290,953)	\$ -	\$ (290,953)	\$ -	\$ (290,953)
Reimbursement- Kent House	\$ 101,288	\$ -	\$ 101,288	\$ -	\$ 101,288
Transfers/Reimbursements	\$ 888,016	\$ 39,624	\$ 927,640	\$ -	\$ 927,640
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 (95-96)	\$ 14,298	\$ -	\$ 14,298	\$ -	\$ 14,298
Arrears Of Wages & Cola (Jul-Dec.9	\$ 13,363	\$ -	\$ 13,363	\$ -	\$ 13,363
Arrears Of Cola (Casual Workers)	\$ 15,399	\$ -	\$ 15,399	\$ -	\$ 15,399
Balance c/f	\$ 1,883,039	\$ 104,083	\$ 1,987,123	\$ 19,633	\$ 1,967,490

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
for year ending September 30th, 2012

ITEM	BALANCE AS AT 30/09/2011	RECEIVED AS AT 30/09/2012	TOTAL	PAID AT 30/09/2012	BALANCE AS AT 30/09/2012
<i>Balance b/f</i>	\$ 1,883,039	\$ 104,083	\$ 1,987,123	\$ 19,633	\$ 1,967,490
Deposits C.E.O. Rent	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000
Special Event	\$ 4,004	\$ -	\$ 4,004	\$ -	\$ 4,004
Lifeguard Services	\$ 6,536	\$ -	\$ 6,536	\$ -	\$ 6,536
Construction Of Aranguuez Savanna	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
Refund Of Fees (Parks & Rec.Grds.)	\$ (86,927)	\$ -	\$ (86,927)	\$ 8,100	\$ (95,027)
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	\$ 141,580	\$ 20,724	\$ 162,304	\$ 1,908	\$ 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 -	\$ 27,350	\$ 59,950	\$ 87,300	\$ 41,800	\$ 45,500
Workmen Compensation	\$ -	\$ 36,420	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 2,124,799	\$ 221,178	\$ 2,309,556	\$ 71,441	\$ 2,238,115

SAN JUAN LAVENTILLE REGIONAL CORPORATION
STATEMENT OF INCOME FOR THE MONTH ENDING SEPTEMBER 30TH 2012

HEAD ITEM SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2011-2012	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	133,542,000.00	120,012,490.00	13,135,580.00	133,148,070.00	393,930.00
Total Sub - Head	133,542,000.00	120,012,490.00	13,135,580.00	133,148,070.00	393,930.00
<u>04</u> <u>OTHER INCOME</u>					
001 RENT					
03 Parks and Recreation Grounds	59,000.00	47,950.00	300.00	48,250.00	10,750.00
Total Item '001	59,000.00	47,950.00	300.00	48,250.00	10,750.00
002 FEES					
01 Cemeteries	6,686.00	2,870.00	350.00	3,220.00	3,466.00
02 Markets and Abattoirs	398,314.00	287,854.40	27,664.40	315,518.80	82,795.20
03 Building Plans	30,000.00	20,875.00	2,100.00	22,975.00	7,025.00
Total Item '002	435,000.00	311,599.40	30,114.40	341,713.80	93,286.20
003 SERVICE CHARGE					
02 Waste Disposal	300,000.00	254,950.00	16,950.00	271,900.00	28,100.00
Total Item '003	300,000.00	254,950.00	16,950.00	271,900.00	28,100.00
005 LICENCE					
01 Food Badges	275,000.00	221,715.00	4,025.00	225,740.00	49,260.00
02 Other	20,000.00	0.00	0.00	0.00	23,000.00
Total Item '005	295,000.00	221,715.00	4,025.00	225,740.00	69,260.00
006 INTEREST					
01 Bank Deposits	200,000.00	26,603.36	3,441.65	30,045.01	169,954.99
Total Item '006	200,000.00	26,603.36	3,441.65	30,045.01	169,954.99
MISCELLANEOUS					
Non Refundable Tender Deposits	0.00	48,500.00	5,100.00	53,600.00	
Total Sub Head	1,289,000.00	911,317.76	59,931.05	971,248.81	317,751.19
TOTAL	134,831,000.00	120,923,807.76	13,195,511.05	134,119,318.81	711,681.19

Prepared by: _____
Cash Book Clerk
SAN JUAN LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 01ST, 2012

Checked by: _____
Ag Accountant II
SAN JUAN LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 01ST, 2012

Certified by: _____
Financial Officer
SAN JUAN LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 01ST, 2012

Chief Executive Officer: _____
SAN JUAN LAVENTILLE REGIONAL CORPORATION
DATE: OCTOBER 01ST, 2012

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 15TH 2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR OF SEPTEMBER	TOTAL	OUTSTANDING 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.	8,000,000.00	140,280.00	8,140,280.00	8,140,280.00		8,140,280.00	6,909,444.00	1,230,836.00	8,140,280.00	0.00	8,140,280.00	0.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Remuneration to Council Members	1,400,000.00	169,000.00	1,569,000.00	1,569,000.00		1,569,000.00	1,444,470.00	123,870.00	1,568,340.00	0.00	1,568,340.00	660.00	660.00
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.	320,000.00	0.00	320,000.00	314,417.00		314,417.00	278,525.00	34,905.00	313,430.00	0.00	313,430.00	6,570.00	987.00
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	0.00	25,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL 001	9,845,000.00	209,280.00	10,054,280.00	10,023,697.00	0.00	10,023,697.00	8,632,439.00	1,389,611.00	10,022,050.00	0.00	10,022,050.00	32,230.00	1,647.00
002 <u>CEMETERIES</u>													
02 Wages & Cola	494,000.00	12,865.00	506,865.00	506,865.00		506,865.00	450,475.00	56,390.00	506,865.00	0.00	506,865.00	0.00	0.00
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	5,102.00	105,102.00	105,102.00		105,102.00	94,252.00	10,850.00	105,102.00	0.00	105,102.00	0.00	0.00
TOTAL 002	594,000.00	17,967.00	611,967.00	611,967.00	0.00	611,967.00	544,727.00	67,240.00	611,967.00	0.00	611,967.00	0.00	0.00
003 <u>MARKETS & ABATTOIRS</u>													
02 Wages & Cola	56,000.00	0.00	56,000.00	51,999.00		51,999.00	46,080.00	5,760.00	51,840.00	0.00	51,840.00	4,160.00	159.00
29 Overtime	20,000.00	0.00	20,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
30 Allowances	10,000.00	0.00	10,000.00	2,004.00		2,004.00	1,271.00	167.00	1,438.00	0.00	1,438.00	8,562.00	566.00
TOTAL 003	86,000.00	0.00	86,000.00	54,003.00	0.00	54,003.00	47,351.00	5,927.00	53,278.00	0.00	53,278.00	32,722.00	725.00

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
004 <u>MUNICIPALITY OF BLDGS. GRDS & PASTURES</u>													
02 Wages & Cola	4,476,000.00	88,257.00	4,564,257.00	4,564,257.00		4,564,257.00	4,064,005.00	500,252.00	4,564,257.00	0.00	4,564,257.00	0.00	0.00
29 Overtime	150,000.00	183,311.00	303,311.00	303,311.00		303,311.00	253,759.00	49,552.00	303,311.00	0.00	303,311.00	0.00	0.00
30 Allowances	350,000.00	188,735.00	538,735.00	538,735.00		538,735.00	476,286.00	62,449.00	538,735.00	0.00	538,735.00	0.00	0.00
TOTAL 004	4,976,000.00	430,303.00	5,406,303.00	5,406,303.00	0.00	5,406,303.00	4,794,050.00	612,253.00	5,406,303.00	0.00	5,406,303.00	0.00	0.00
005 <u>LOCAL HEALTH AUTHORITY</u>													
02 Wages & Cola	19,500,000.00	1,807,104.00	21,307,104.00	21,307,104.00		21,307,104.00	19,032,998.00	2,274,076.00	21,307,074.00	0.00	21,307,074.00	30.00	30.00
29 Overtime	300,000.00	126,116.00	426,116.00	426,116.00		426,116.00	366,517.00	59,599.00	426,116.00	0.00	426,116.00	0.00	0.00
30 Allowances	1,800,000.00	62,000.00	1,862,000.00	1,784,904.00		1,784,904.00	1,377,028.00	407,876.00	1,784,904.00	0.00	1,784,904.00	77,096.00	0.00
TOTAL 005	21,600,000.00	1,995,220.00	23,595,220.00	23,518,124.00	0.00	23,518,124.00	20,776,543.00	2,741,551.00	23,518,094.00	0.00	23,518,094.00	77,126.00	30.00
006 <u>MUNICIPALITY OF STATE TRACES, LOCAL ROADS</u>													
02 Wages & Cola	32,900,000.00	3,817,416.00	36,717,416.00	36,717,416.00		36,717,416.00	32,689,196.00	4,028,220.00	36,717,416.00	0.00	36,717,416.00	0.00	0.00
29 Overtime	700,000.00	262,732.00	962,732.00	962,732.00		962,732.00	693,167.00	269,565.00	962,732.00	0.00	962,732.00	0.00	0.00
30 Allowances	1,500,000.00	168,958.00	1,668,958.00	1,668,958.00		1,668,958.00	1,396,284.00	272,674.00	1,668,958.00	0.00	1,668,958.00	0.00	0.00
TOTAL 006	35,100,000.00	4,249,106.00	39,349,106.00	39,349,106.00	0.00	39,349,106.00	34,778,647.00	4,570,459.00	39,349,106.00	0.00	39,349,106.00	0.00	0.00
TOTAL PERSONNEL EXPENDITURE	72,201,000.00	6,901,876.00	79,102,876.00	78,963,200.00	-	78,963,200.00	69,573,757.00	#####	78,960,798.00	-	78,960,798.00	142,078.00	2,402.00

SAN JUAN CAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP TO END OF AUGUST	EXP FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
001 <u>GENERAL ADMINISTRATION</u>													
03 Uniforms	150,000.00	0.00	150,000.00	83,740.00		83,740.00	18,802.00	52,653.00	71,455.00	12,249.00	83,724.00	66,276.00	16.00
05 Telephone	600,000.00	110,000.00	710,000.00	707,755.00		707,755.00	639,741.00	67,891.00	707,732.00	0.00	707,732.00	2,258.00	23.00
08 Rent/Lease - Office Accom. & Storage	1,500,000.00	0.00	1,500,000.00	1,500,000.00		1,500,000.00	1,300,328.00	199,594.00	1,499,922.00	0.00	1,499,922.00	78.00	78.00
09 Rent/Lease - Vehicles and Equipment	10,000.00	(8,965.00)	1,035.00	1,035.00		1,035.00	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00	0.00
10 Office Stationery and Supplies	368,000.00	275,000.00	643,000.00	643,000.00		643,000.00	465,495.00	155,339.00	620,834.00	29,958.00	641,792.00	1,208.00	1,208.00
11 Books and Periodicals	10,000.00	0.00	10,000.00	1,599.00		1,599.00	800.00	0.00	800.00	0.00	800.00	9,200.00	799.00
12 Materials and Supplies	300,000.00	11,000.00	311,000.00	311,000.00		311,000.00	156,587.00	139,706.00	296,293.00	14,211.00	310,504.00	496.00	496.00
15 Repairs and Maintenance - Equipment	90,000.00	0.00	90,000.00	88,200.00		88,200.00	55,930.00	22,357.00	78,287.00	6,480.00	84,767.00	5,233.00	3,433.00
16 Contract Employment	200,000.00	(42,000.00)	108,000.00	108,000.00		108,000.00	99,000.00	9,000.00	108,000.00	0.00	108,000.00	0.00	0.00
17 Training	150,000.00	2,500.00	152,500.00	152,500.00		152,500.00	140,130.00	12,200.00	152,330.00	0.00	152,330.00	170.00	170.00
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	(46,935.00)	3,965.00	856.00		856.00	856.00	0.00	856.00	0.00	856.00	3,109.00	0.00
22 Short-Term Employment	600,000.00	(450,590.00)	149,410.00	39,757.00		39,757.00	33,157.00	6,600.00	39,757.00	0.00	39,757.00	109,653.00	0.00
23 Fees	100,000.00	100,000.00	200,000.00	177,140.00		177,140.00	177,140.00	0.00	177,140.00	0.00	177,140.00	22,860.00	0.00
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	2,100,000.00	560,000.00	2,660,000.00	2,660,000.00		2,660,000.00	2,371,397.00	287,415.00	2,658,812.00	0.00	2,658,812.00	1,188.00	1,188.00
46 Natural Disasters	200,000.00	56,000.00	256,000.00	256,000.00		256,000.00	206,027.00	49,959.00	255,986.00	0.00	255,986.00	14.00	14.00
57 Postage	1,000.00	0.00	1,000.00	900.00		900.00	509.00	0.00	509.00	0.00	509.00	491.00	391.00
61 Insurance	400,000.00	0.00	400,000.00	331,653.00		331,653.00	330,243.00	0.00	330,243.00	0.00	330,243.00	69,757.00	1,410.00
62 Promotions, Publicity & Printing	200,000.00	(13,500.00)	186,500.00	110,375.00	3,536.00	113,911.00	73,363.00	40,547.00	113,910.00	0.00	113,910.00	72,590.00	1.00
66 Hosting of Conferences Sem. & other Func	400,000.00	1,330,000.00	1,730,000.00	1,730,000.00		1,730,000.00	1,223,858.00	431,070.00	1,654,928.00	318.00	1,653,246.00	74,754.00	74,754.00
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 Councilors of Municipal Corporation	1,014,000.00	0.00	1,014,000.00	917,000.00		917,000.00	841,516.00	49,000.00	910,516.00	0.00	910,516.00	103,484.00	6,484.00
99 Employee Assistance Programme	50,000.00	0.00	50,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 001	8,643,000.00	1,633,410.00	10,276,410.00	9,820,510.00	1,536.00	9,824,046.00	8,135,414.00	1,547,431.00	7,679,345.00	54,236.00	9,731,581.00	543,829.00	90,465.00

SAN JUAN DE LA VENTURA REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30, 2012

HEAD SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP TO END OF AUGUST	EXP FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
002 CEMETERIES													
03 Uniforms	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Water Rates	2,000.00	0.00	2,000.00	1,736.00		1,736.00	1,229.00	507.00	1,736.00	0.00	1,736.00	264.00	0.00
12 Materials & Supplies	5,000.00	0.00	5,000.00	5,000.00		5,000.00	4,601.00	0.00	4,601.00	0.00	4,601.00	399.00	399.00
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	5,000.00	0.00	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL 002	12,000.00	0.00	12,000.00	6,736.00	0.00	6,736.00	5,830.00	507.00	6,337.00	0.00	6,337.00	5,663.00	399.00
003 MARKETS & ABATTOIRS													
04 Electricity	30,000.00	250,000.00	280,000.00	280,000.00	0.00	280,000.00	228,655.00	49,730.00	278,385.00	0.00	278,385.00	1,615.00	1,615.00
06 Water Rates	110,000.00	32,000.00	142,000.00	142,000.00	0.00	142,000.00	100,012.00	9,381.00	108,393.00	0.00	108,393.00	33,607.00	33,607.00
12 Materials & Supplies	100,000.00	60,000.00	160,000.00	160,000.00	0.00	160,000.00	906.00	113,962.00	114,868.00	34,231.00	149,099.00	10,901.00	10,901.00
15 Repairs and Maintenance - Equipment	30,000.00	0.00	30,000.00	12,000.00	0.00	12,000.00	2,907.00	0.00	2,907.00	0.00	2,907.00	27,093.00	9,093.00
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	0.00
21 Repairs & Maintenance - Buildings	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
28 Other Contracted Services	35,000.00	130,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL 003	315,000.00	312,000.00	627,000.00	594,000.00	0.00	594,000.00	332,480.00	172,073.00	504,553.00	34,231.00	538,784.00	88,216.00	55,216.00

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30, 2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
004 <u>MTCR OF BLDGS. GRDS & PASTURES</u>													
03 Uniforms	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	3,799.00	43,082.00	46,881.00	1,752.00	48,633.00	1,367.00	1,367.00
04 Electricity	800,000.00	(12,000.00)	380,000.00	380,000.00	0.00	380,000.00	355,679.00	1,100.00	356,779.00	0.00	356,779.00	23,221.00	23,221.00
06 Water & Sewerage Rates	25,000.00	100,000.00	125,000.00	91,969.00	0.00	91,969.00	85,321.00	2,990.00	88,311.00	0.00	88,311.00	36,689.00	3,658.00
08 Rent/Lease-Accomodation & Storage	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
09 Rent/Lease - Vehicles and Equipment	3,000.00	0.00	3,000.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	800.00	0.00
12 Materials and Supplies	700,000.00	355,000.00	1,055,000.00	888,000.00	0.00	888,000.00	544,386.00	230,847.00	775,233.00	24,408.00	799,641.00	255,359.00	88,359.00
21 Repairs and Maintenance	100,000.00	(25,000.00)	75,000.00	66,500.00	0.00	66,500.00	22,046.00	44,095.00	66,141.00	0.00	66,141.00	8,859.00	359.00
28 Other Contracted Services	900,000.00	(75,000.00)	195,000.00	192,000.00	0.00	192,000.00	663.00	176,417.00	177,080.00	14,500.00	191,580.00	3,420.00	420.00
TOTAL 004	2,578,000.00	(695,000.00)	1,883,000.00	1,670,669.00	0.00	1,670,669.00	1,011,894.00	498,531.00	1,510,425.00	42,860.00	1,553,285.00	329,715.00	117,384.00
005 <u>LOCAL HEALTH AUTHORITY</u>													
03 Uniforms	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	98,537.00	1,400.00	99,937.00	0.00	99,937.00	63.00	63.00
06 Water & Sewerage Rates	150,000.00	0.00	150,000.00	143,521.00	0.00	143,521.00	107,640.00	35,880.00	143,520.00	0.00	143,520.00	6,480.00	1.00
09 Rent/lease-Vehicles and Equipment	400,000.00	(24,000.00)	158,000.00	158,000.00	0.00	158,000.00	78,700.00	24,250.00	102,950.00	54,388.00	157,338.00	662.00	662.00
10 Office Stationery and Supplies	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	11,164.00	7,411.00	18,575.00	3,948.00	22,523.00	7,477.00	7,477.00
12 Materials and Supplies	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	127,362.00	121,858.00	249,220.00	435.00	249,655.00	345.00	345.00
13 Maintenance of Vehicles	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	378,258.00	3,872.00	382,130.00	15,916.00	398,046.00	1,954.00	1,954.00
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	0.00
28 Other Contracted Services	41,000,000.00	(5,201,314.00)	35,708,574.00	35,677,931.00	0.00	35,677,931.00	28,624,649.00	5,418,294.00	34,042,943.00	1,506,988.00	35,509,931.00	98,543.00	68,000.00
58 Medical Expenses	50,000.00	0.00	50,000.00	49,410.00	0.00	49,410.00	32,510.00	16,900.00	49,410.00	0.00	49,410.00	590.00	0.00
TOTAL 005	42,380,000.00	(5,533,426.00)	36,846,574.00	36,808,862.00	0.00	36,808,862.00	29,458,820.00	5,629,865.00	35,088,685.00	1,641,675.00	36,730,360.00	116,214.00	78,502.00

SAN JUAN JUVENILE REGIONAL CORPORATION
 PERMANENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30th 2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
006 <u>MAINTENANCE OF STATE TRACES</u>													
<u>LOCAL ROADS</u>													
03 Uniforms	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	137,442.00	49,022.00	186,464.00	13,350.00	199,814.00	136.00	136.00
09 Rent, Lease Vehicles and Equipment	400,000.00	150,000.00	550,000.00	550,000.00	0.00	550,000.00	135,000.00	129,900.00	264,900.00	131,750.00	396,650.00	153,350.00	153,350.00
12 Materials and Supplies	4,700,000.00	(1,945,000.00)	2,755,000.00	2,755,000.00	0.00	2,755,000.00	1,895,141.00	637,774.00	2,532,915.00	137,724.00	2,670,639.00	84,361.00	84,361.00
13 Maintenance of Vehicles	1,500,000.00	(150,000.00)	1,400,000.00	1,125,000.00	0.00	1,125,000.00	675,700.00	317,727.00	993,427.00	122,213.00	1,115,640.00	284,360.00	9,360.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	2,479.00	0.00	2,479.00	460.00	0.00	460.00	0.00	460.00	4,540.00	2,019.00
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	0.00
28 Other Contracted Services	500,000.00	(150,000.00)	350,000.00	340,590.00	0.00	340,590.00	52,280.00	257,482.00	309,762.00	0.00	309,762.00	40,238.00	30,828.00
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	0.00
TOTAL 006	7,305,000.00	(2,045,000.00)	5,260,000.00	4,973,069.00	0.00	4,973,069.00	2,896,023.00	1,391,905.00	4,287,928.00	405,037.00	4,692,965.00	567,035.00	280,104.00
TOTAL GOODS AND SERVICES	61,233,000.00	(6,328,016.00)	54,904,984.00	53,873,846.00	3,536.00	53,877,382.00	41,840,961.00	9,236,312.00	51,077,273.00	2,178,039.00	53,255,312.00	1,649,672.00	622,070.00

D. A. O. M. A.

SAN JUAN LAVENTILLE REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 1988

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP TO END OF AUGUST	EXP. FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
03 <u>MINOR EQUIPMENT PURCHASES</u>													
001 <u>GENERAL ADMINISTRATION</u>													
01 <u>Vehicles</u>	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	181,000.00	231,787.00	412,787.00	82,787.00	330,000.00	412,787.00	169,327.00	243,459.00	412,786.00	0.00	412,786.00	1.00	1.00
03 Furnitures and Furnishing	70,000.00	324,561.00	394,561.00	110,561.00	284,000.00	394,561.00	226,774.00	167,787.00	394,561.00	0.00	394,561.00	0.00	0.00
04 Other Minor Equipment	11,000.00	247,242.00	258,242.00	57,242.00	201,000.00	258,242.00	33,455.00	215,359.00	248,814.00	9,428.00	258,242.00	0.00	0.00
TOTAL 001	262,000.00	803,590.00	1,065,590.00	250,590.00	815,000.00	1,065,590.00	429,556.00	626,605.00	1,056,161.00	9,428.00	1,065,589.00	1.00	1.00
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	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
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	119,000.00	(119,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 <u>M'TCE OF BLDGS, GRDS & PASTURES</u>													
01 <u>Vehicles</u>	350,000.00	(194,150.00)	65,550.00	0.00	65,550.00	65,550.00	65,550.00	0.00	65,550.00	0.00	65,550.00	0.00	0.00
04 Other Minor Equipment	56,000.00	(56,000.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 004	606,000.00	(150,150.00)	65,550.00	0.00	65,550.00	65,550.00	65,550.00	0.00	65,550.00	0.00	65,550.00	0.00	0.00

SANGHAN DISTRICT LEVEL REGIONAL CORPORATION
 RECURRENT EXPENDITURE
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30, 2012


HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP TO END OF AUGUST	EXP FOR OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
005 LOCAL HEALTH AUTHORITY													
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
02 Office Equipment	35,000.00	0.00	35,000.00	0.00	30,084.56	30,084.56	0.00	23,996.00	23,996.00	0.00	23,996.00	11,004.00	6,088.56
03 Furniture and Furnishings	17,000.00	0.00	17,000.00	0.00	14,496.00	14,496.00	0.00	14,496.00	14,496.00	0.00	14,496.00	2,504.00	0.00
04 Other Minor Equipment	90,000.00	0.00	90,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 005	142,000.00	0.00	142,000.00	0.00	44,580.56	44,580.56	0.00	38,492.00	38,492.00	0.00	38,492.00	13,508.00	6,088.56
006 MAINTENANCE OF STATE TRACES ETC.													
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
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
04 Other Minor Equipment	158,000.00	0.00	158,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 006	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEAD 03	1,287,000.00	0.00	1,287,000.00	250,390.00	925,130.56	1,175,720.56	495,106.00	665,097.00	1,160,203.00	9,428.00	1,169,631.00	13,509.00	6,089.56
04 CURRENT TRANSFERS & SUBSIDIES													
009 OTHER TRANSFERS													
01 Chairman's Funds	10,900.00	60,000.00	70,000.00	60,434.00		60,434.00	58,834.00	1,600.00	60,434.00	0.00	60,434.00	9,566.00	0.00
007 Households													
02 Gratuity Monthly Paid	100,000.00	0.00	100,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEAD 04	110,900.00	60,000.00	170,900.00	60,434.00	0.00	60,434.00	58,834.00	1,600.00	60,434.00	0.00	60,434.00	9,566.00	0.00
GRAND TOTAL	1,397,900.00	60,000.00	1,457,900.00	310,824.00	925,130.56	1,318,154.56	553,940.00	666,697.00	1,220,637.00	9,428.00	1,230,065.00	23,075.00	6,089.56

N.B \$43 Additional Allocation of \$430,000.00 for Independence Day Celebration Added to 02 '001'66

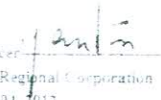
SAN JUAN LAVENTILLE REGIONAL CORPORATION
 REVENUE EXPENDITURE
 STATEMENT OF TOTAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30th 2012 IN CL. OF SAID STATEMENT OF TRANSACTIONS AND RECEIPTS AS AT 9/30/2012

HEAD SUB HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR SEPTEMBER	TOTAL	OUTSTANDING COMMITMENTS	BALANCE PROVISION	BALANCE ON RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SUMMARY OF TOTAL EXPENDITURE FOR JUNE 2012												
01 PERSONNEL EXPENDITURE												
TOTAL 001		10,022,050.00										
TOTAL 002		5,196,700.00										
TOTAL 003		53,278.00										
TOTAL 004		5,406,303.00										
TOTAL 005		23,518,094.00										
TOTAL 006		39,349,106.00										
TOTAL PERSONNEL EXPENDITURE		78,960,798.00										
02 GOODS AND SERVICES												
TOTAL 001		9,579,345.00										
TOTAL 002		5,337.00										
TOTAL 003		504,553.00										
TOTAL 004		1,510,425.00										
TOTAL 005		35,088,685.00										
TOTAL 006		4,287,918.00										
TOTAL GOODS AND SERVICES		51,077,273.00										
03 MINOR EQUIPMENT PURCHASES												
TOTAL 001		105,061.00										
TOTAL 002		0.00										
TOTAL 003		0.00										
TOTAL 004		65,550.00										
TOTAL 005		38,492.00										
TOTAL 006		0.00										
TOTAL MINOR EQUIP PURCHASES		119,023.00										
CURRENT TRANSFERS & SUBSIDIES												
OTHER TRANSFERS		50,434.00										
GRAND TOTAL		131,258,708.00										
OUTSTANDING COMMITMENTS		2,187,467.00										

Prepared by: 
 Vote Book Clerk
 San Juan Laventille Regional Corporation
 Date: SEPTEMBER 04, 2012

Certified by: 
 Financial Accountant
 San Juan Laventille Regional Corporation
 Date: SEPTEMBER 04, 2012

Certified by: _____
 Accountant II
 San Juan Laventille Regional Corporation
 Date: SEPTEMBER 04, 2012

Certified by: 
 Chief Executive Officer
 San Juan Laventille Regional Corporation
 Date: SEPTEMBER 04, 2012

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
CONTRACTOR PAYMENTS
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2012

MONTH	PAYMENTS
October 2010	\$ -
November 2010	\$ 5,319,705
December 2010	\$ 622,600
January 2011	\$ -
February 2011	\$ 777,150
March 2011	\$ 331,481
April 2011	\$ 42,105
May 2011	\$ 544,838
June 2011	\$ 902,035
July 2011	\$ 201,178
August 2011	\$ 467,272
September 2011	\$ 5,024
TOTAL	\$ 9,213,387

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
BANK CHARGES
DEVELOPMENT PROGRAMME FUND
for year ending September 30th, 2012

MONTH	BANK CHARGES
October 2010	\$ 68
November 2010	\$ 38
December 2010	\$ 39
January 2011	\$ 32
February 2011	\$ 36
March 2011	\$ 36
April 2011	\$ 30
May 2011	\$ 47
June 2011	\$ 48
July 2011	\$ 35
August 2011	\$ 36
September 2011	\$ 33
TOTAL	\$ 476