



**REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SAN JUAN/ LAVENTILLE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30<sup>TH</sup> 2006**

**REPORT ON THE FINANCIAL STATEMENTS**

Section 113 (2) of the Municipal Corporations Act, Chapter 25:04 requires the Auditor General to audit the accounts of the Corporation. The accompanying Financial Statements comprise a Statement of Receipts and Payments and supporting Schedules.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

2. The management of the San Juan/Laventille Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of these Financial Statements in a form approved by the Minister of Finance. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**AUDITOR'S RESPONSIBILITY**

3. The Auditor General's responsibility is to express an opinion on these Financial Statements based on conducting the audit in accordance with auditing standards. Because of the matters described in the Basis for Disclaimer of Opinion paragraph, however, sufficient appropriate audit evidence was not obtained to provide a basis for an audit opinion.

**BASIS FOR DISCLAIMER OF OPINION**

4. Several of the Corporation's records and documents were not produced for audit. As a result, the following amounts appearing on the Statement of Receipts and Payments were not verified.

**Receipts:**

- (i) Cash Book Balance as at 1/10/2005 - \$3,774,691.00
- (ii) Releases:
  - a. Recurrent Services - \$99,026,047.00
  - b. Severance/Retiring Benefits - \$839,922.00
  - c. Development Programme Releases Deposited in Error - \$456,780.00
  - d. Monies Transferred from IDF A/C - \$642,375.00

(iii) Other Items:

- a. Fees and Other Income - \$670,998.00
- b. Bank Interest - \$305,751.00
- c. Unpaid Cheques Re-deposited in Cash Book - \$1,366,936.00

**Payments:**

- (i) Recurrent Services - \$94,874,922.00
- (ii) I.R.I.A.D. - \$2,215,777.00
- (iii) Severance Benefits - \$879,119.00
- (iv) Other Items:
  - a. Advances - \$1,102,942.00
  - b. Revalidated Cheques Paid - \$737,797.00
  - c. Unspent Balance Utilized - \$891,965.00
- (v) Cash Book Balance as at 30/09/2006 - \$6,375,241.00

**DISCLAIMER OF OPINION**

5. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph above, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the Financial Statements.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

**BASIS OF ACCOUNTING**

6.1 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.”*

6.2 The approval of the Minister of Finance was not seen for the basis of accounting used.

**SUBMISSION OF REPORT**

7. 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.

**16<sup>TH</sup> JUNE, 2016  
PORT-OF-SPAIN**



A handwritten signature in blue ink, appearing to read "MAJEED ALI".

**MAJEED ALI  
AUDITOR GENERAL**

SS  
20160616

**SAN JUAN LAVENTILLE REGIONAL CORPORATION**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED SEPTEMBER 30<sup>TH</sup> 2006**

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER, 2006**

RECEIPTS	PAGE REF.	AMOUNT	PAYMENTS	PAGE REF.	AMOUNT
		\$			\$
CASH BOOK BALANCE AS AT 1/10/2005		3,774,691.00			
<b>RELEASES</b>					
RECURRENT SERVICES (INCL. I.R.I.A.D)	1	99,026,047.00	RECURRENT SERVICES	6	94,874,922.00
SEVERANCE /RETIRING BENEFIT	2	839,922.00	I.R.I.A.D.	7	2,215,777.00
DEV. PROG.RELEASES DEPOSITED IN ERROR		456,780.00	SEVERANCE BENEFITS	8	879,119.00
MONIES TRANSFERRED FROM IDF A/C ON 18/8/06					
RE CHEQUES DRAWN ON REC.A/C I.S.O. IDF A/C		642,375.00			
<b>OTHER ITEMS</b>			<b>OTHER ITEMS</b>		
DEPOSITS	3	59,779.00	DEPOSITS	3	133,864.00
ADVANCES	4	2,129.00	ADVANCES	4	1,102,942.00
FEEs AND OTHER INCOME	5	670,998.00	REVALIDATED CHEQUES PAID F.T.P.OCT. 2005 TO SEPT. 2006	CASH BOOK	737,797.00
BANK INTEREST ON REC. A/C	5	305,751.00	UNSPENT BALANCE UTILIZED	9	891,965.00
BANK INTEREST ON FIXED DEPOSIT AC.NO.1326872		73,140.00	CASH BOOK BALANCE AS AT 30/09/06	10	6,375,241.00
UNPAID CHEQUES F.T.P. OCT. 2005 TO SEPT. 2006					
REDEPOSITED IN CASH BOOK	CASH BOOK	1,366,936.00			
<b>GRAND TOTAL</b>		<b>107,218,548.00</b>			<b>107,211,627.00</b>

FINANCIAL OFFICER  
DATE 22/6/09



CHIEF EXECUTIVE OFFICER  
DATE: JUN 25 2009

CHIEF EXECUTIVE OFFICER  
SAN JUAN/LAVENTILLE REGIONAL CORPORATION

**SAN JUAN LAVENTILLE REGIONAL CORPORATION  
 RECURRENT SERVICES RELEASES  
 FOR THE YEAR ENDED SEPTEMBER 30TH 2006**

CHEQUE #	DATE	AMOUNT \$	PERSONNEL EXPENDITURE \$	GOODS & SERVICES \$	MINOR EQUIPMENT \$	CURRENT TRANSFERS & SUBSIDIES \$	IRIAD \$
		5,699,280.00	3,194,780.00	2,504,500.00	0.00	0.00	0.00
P00108919	25/11/05	7,639,300.00	5,038,300.00	2,600,500.00	0.00	500.00	0.00
P00109303	9/12/2005	5,917,300.00	3,408,800.00	2,508,000.00	0.00	500.00	0.00
P00109829	28/12/05	1,093,000.00	1,093,000.00	0.00	0.00	0.00	0.00
P00110244	20/01/06	7,920,585.00	3,760,000.00	4,160,085.00	0.00	500.00	0.00
P00110995	10/2/2006	6,707,335.00	3,823,000.00	2,883,835.00	0.00	500.00	0.00
P00111946	23/03/06	6,610,085.00	3,906,000.00	2,703,585.00	0.00	500.00	0.00
P00113105	11/5/2006	7,992,000.00	5,006,500.00	2,985,000.00	0.00	500.00	0.00
P00113452	26/05/06	6,411,750.00	3,654,000.00	2,757,250.00	0.00	500.00	0.00
P00114255	27/06/06	6,517,000.00	3,655,000.00	2,862,000.00	0.00	0.00	0.00
P00114715	24/07/06	11,467,600.00	4,186,000.00	7,280,100.00	0.00	1500.00	0.00
P00115467	21/08/06	1,591,928.55	0.00	0.00	0.00	0.00	1,591,928.55
P00115739	28/08/06	6,947,500.00	1,935,000.00	4,499,500.00	513,000.00	0.00	0.00
		8,721,000.00	3,652,000.00	5,004,000.00	0.00	65,000.00	0.00
		220,000.00	0.00	0.00	0.00	0.00	220,000.00
		3,228,000.00	2,180,000.00	1,048,000.00	0.00	0.00	0.00
		4,342,383.00			4,342,383.00		
<b>TOTAL</b>		<b>99,026,046.55</b>	<b>48,492,380.00</b>	<b>43,796,355.00</b>	<b>4,855,383.00</b>	<b>70,000.00</b>	<b>1,811,928.55</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RELEASES RETIRING BENEFITS  
 FOR THE YEAR ENDED SEPTEMBER 30TH 2006**

<b>CHEQUE #</b>	<b>DATE OF CHEQUE</b>	<b>AMOUNT</b>
P00108525	26/10/05	39,667.50
P00108612	3/11/2005	54,510.51
P00109749	21/12/05	100,000.00
P00109750	21/12/05	89,980.49
P00109929	4/1/2006	31,541.66
P00110780	2/2/2006	19,832.50
P00112281	5/4/2006	83,671.84
P00112547	19/04/06	71,156.99
P00113187	15/05/06	39,781.00
P00113898	9/6/2006	98,033.00
P00114426	6/7/2006	104,760.00
P00114421	6/7/2006	21,685.50
P00115333	16/08/06	60,063.69
P00115866	29/08/06	25,237.50
<b>TOTAL</b>		<b>839,922.18</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**FOR THE YEAR ENDING 30TH SEPTEMBER, 2006**

ITEM	BALANCE AS AT 30/09/2005	RECEIVED AS AT 30/09/2006	TOTAL	PAID AT 30/09/2006	BALANCE AS AT 30/09/2006
	\$	\$	\$	\$	\$
UNDRAWN WAGES	(14,224.12)	0.00	(14,224.12)	0.00	(14,224.12)
LAVENTILLE COMM. COMPLEX	(107.20)	0.00	(107.20)	0.00	(107.20)
RECOVERY OF OVERPAYMENT	237,480.17	5,166.52	242,646.69	0.00	242,646.69
TENDER DEPOSITS	130,730.00	18,700.00	149,430.00	18,450.00	130,980.00
ST. GEORGE WEST C.C	254,638.15	0.00	254,638.15	0.00	254,638.15
REFUND OF FOOD BADGE	(75.00)	0.00	(75.00)	0.00	(75.00)
REFUND OF FEES (WASTE DISP.)	(33,690.00)	0.00	(33,690.00)	6,800.00	(40,490.00)
REFUND OF WAGES	55,119.44	27,456.76	82,576.20	30,111.20	52,465.00
CASH PERFORMANCE	265,684.65	0.00	265,684.65	0.00	265,684.65
CELLULAR PHONES	(21,130.38)	1,356.65	(19,773.73)	2,762.62	(22,536.35)
MISC. VAT EXCLUDED FROM CHEQUE	56.25	0.00	56.25	0.00	56.25
RECOVERY OF LOST PROPERTY	20.00	0.00	20.00	0.00	20.00
DEPOSIT C.E.O.	816.26	0.00	816.26	0.00	816.26
REFUNDABLE DEPOSITS	250.00	0.00	250.00	0.00	250.00



**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**FOR THE YEAR ENDING 30TH SEPTEMBER, 2006**

ITEM	BALANCE AS AT 30/09/2005	RECEIVED AS AT 30/09/2006	TOTAL	PAID AT 30/09/2006	BALANCE AS AT 30/09/2006
F.C.B. SAN JUAN	0.20	0.00	0.20	0.00	0.20
ARREARS OF WAGES & COLA (95-96)	14,297.76	0.00	14,297.76	0.00	14,297.76
ARREARS OF WAGES & COLA (JUL-DEC.92)	13,363.25	0.00	13,363.25	0.00	13,363.25
ARREARS OF COLA (CASUAL WORKERS)	15,398.97	0.00	15,398.97	0.00	15,398.97
DEPOSITS C.E.O. RENT	28,000.00	0.00	28,000.00	0.00	28,000.00
SPECIAL EVENT	4,003.94	0.00	4,003.94	0.00	4,003.94
LIFEGUARD SERVICES	6,536.48	0.00	6,536.48	0.00	6,536.48
CONSTRUCTION OF ARANGUEZ SAVANNAH	17,000.00	0.00	17,000.00	0.00	17,000.00
REFUND OF FEES (Parks & Rec.Grounds)	(8,525.00)	0.00	(8,525.00)	2,500.00	(11,025.00)
REFUND OF CAUTION FEES	1,500.00	0.00	1,500.00	0.00	1,500.00
E2K PROJECTS	11,017.80	0.00	11,017.80	0.00	11,017.80
VEHICLE INSURANCE	9,560.40	0.00	9,560.40	0.00	9,560.40
REFUND OF RENTAL RE M.T.S.	6,095.00	0.00	6,095.00	0.00	6,095.00
REFUND OF CREDIT UNION	(1,225.00)	0.00	(1,225.00)	0.00	(1,225.00)
REFUND OF SERVICE CHARGE	40.00	0.00	40.00	0.00	40.00
REC. OF OVERPAYMENT OF VOUCHERS	7,990.20	0.00	7,990.20	0.00	7,990.20
RECOVERY OF GROSS PAY	13,165.31	6,028.84	19,194.15	0.00	19,194.15
EL SOCORRO TAXI DRIVERS ASSOC.	540.00	0.00	540.00	0.00	540.00
EXTRA DUTY SECURITY	(1,080.00)	0.00	(1,080.00)	0.00	(1,080.00)
TRANSPORT	0.00	520.00	520.00	0.00	520.00
WRECKING OF VEHICLES	0.00	250.00	250.00	100.00	150.00
INTEREST ON FIXED DEPOSIT UTILISED	0.00	0.00	0.00	73,140.00	(73,140.00)
REFUND OF DEDUCTIONS	0.00	300.00	300.00	0.00	300.00
<b>TOTALS</b>	<b>1,013,247.53</b>	<b>59,778.77</b>	<b>1,073,026.30</b>	<b>133,863.82</b>	<b>939,162.48</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF ADVANCES  
FOR THE PERIOD ENDING 30TH SEPTEMBER, 2006

ITEM	BALANCE AS AT 30/9/05	PAID/ADJUSTED AS AT 30/09/2006	TOTAL	REC./ADJUSTED AS AT 30/09/2006	BALANCE AS AT 30/9/2006
WATCHMEN - KENT HOUSE	(3,131,566.62)	(1,102,942.00)	(4,234,508.62)	0.00	(4,234,508.62)
SALARY SENT IN ERROR	(3,849.38)	0.00	(3,849.38)	0.00	(3,849.38)
NATIONAL HOUSING AUTHORITY	(516.72)	0.00	(516.72)	0.00	(516.72)
ROYAL BANK INDEPENDENCE SQ. P.O.S.	(24.76)	0.00	(24.76)	0.00	(24.76)
JOHN LEWIS	(276.90)	0.00	(276.90)	0.00	(276.90)
DONIEL HENRY	(45.40)	0.00	(45.40)	0.00	(45.40)
MC DONALD KING	(858.90)	0.00	(858.90)	0.00	(858.90)
CHEQUES I.F.O RAMDAI RAMJIT	(140.00)	0.00	(140.00)	0.00	(140.00)
LUKE PAUL	(7,240.79)	0.00	(7,240.79)	0.00	(7,240.79)
EAST SIDE PLAZA	100,000.00	0.00	100,000.00	0.00	100,000.00
CHEQUE I.F.O GAYA SINGH	(1,509.93)	0.00	(1,509.93)	0.00	(1,509.93)
ALSTONS MARKETING CO.	(59.80)	0.00	(59.80)	0.00	(59.80)
PARAMDAIE SINGH	(252.00)	0.00	(252.00)	0.00	(252.00)
CENTRAL CARIBBEAN DISTRIBUTERS	(2,026.56)	0.00	(2,026.56)	0.00	(2,026.56)
AWARDY HARDWARE & GENERAL SUPPLIES	(1,092.50)	0.00	(1,092.50)	0.00	(1,092.50)
STAFF LOANS	(10,856.58)	0.00	(10,856.58)	0.00	(10,856.58)
C.E.O. LOANS	7,219.54	0.00	7,219.54	2,129.00	9,348.54
RECOVERY OF OVERPAYMENT	77,524.19	0.00	77,524.19	0.00	77,524.19
COUNCILLORS LOANS	(7,976.39)	0.00	(7,976.39)	0	(7,976.39)
PAYMENT OF NET WAGES	(1,347.38)	0.00	(1,347.38)	0	(1,347.38)
<b>TOTAL</b>	<b>(2,984,896.88)</b>	<b>(1,102,942.00)</b>	<b>(4,087,838.88)</b>	<b>2,129.00</b>	<b>(4,085,709.88)</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF FEES AND OTHER INCOME  
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

HEAD/ SUB HEAD	ITEM	AMOUNT
04- OTHER INCOME 001- RENT	01- GENERAL ADMIN. 02- MARKETS & ABATTOIRS 03- PARKS & REC. GROUNDS	\$ 19,300.00
TOTAL ITEM 001		\$ 19,300.00
002-FEES	01- CEMETERIES 02- MARKETS & ABATTOIRS 03- OTHER BUILDING PLANS	\$ 4,390.00 \$ 270,893.00 \$ 39,300.00
TOTAL ITEM 002		\$ 314,583.00
003-SERVICE CHARGE	02- WASTE DISPOSAL 03- WATER DELIVERY	\$ 195,800.00 \$ -
TOTAL ITEM 003		\$ 195,800.00
005- LICENCE	01- FOOD BADGES	\$ 141,315.00
TOTAL ITEM 005		\$ 141,315.00
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ -
TOTAL FEES & INCOME		\$ 670,998.00
006- BANK INTEREST	CURRENT ACCOUNT	\$ 305,751.00
TOTAL ITEM 006		\$ 305,751.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 <u>PERSONNEL EXPENDITURE:</u>											
001 <u>GENERAL ADMINISTRATION</u>											
02 Wages & Cola	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
03 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Allowances	0.00	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.	2,400,000.00	0.00	2,400,000.00	2,350,000.00	2,153,640.00	277,879.00	2,431,519.00	0.00	2,431,519.00	(31,519.00)	(81,519.00)
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00	0.00	6,215.00	6,215.00	0.00	6,215.00	(6,215.00)	(6,215.00)
13 Remuneration to Council Members	863,000.00	416,100.00	1,279,100.00	1,279,000.00	1,170,615.00	97,100.00	1,267,715.00	0.00	1,267,715.00	11,385.00	11,285.00
20 Gov't Contr. To Group Health Insurance	370,000.00	0.00	370,000.00	294,000.00	255,073.00	32,571.00	287,644.00	0.00	287,644.00	82,356.00	6,356.00
<b>TOTAL 001</b>	<b>3,933,000.00</b>	<b>416,100.00</b>	<b>4,349,100.00</b>	<b>4,223,000.00</b>	<b>3,579,328.00</b>	<b>413,765.00</b>	<b>3,993,093.00</b>	<b>0.00</b>	<b>3,993,093.00</b>	<b>356,007.00</b>	<b>229,907.00</b>
002 <u>CEMETERIES</u>											
02 Wages & Cola	92,000.00	0.00	92,000.00	6,480.00	5,280.00	480.00	5,760.00	0.00	5,760.00	86,240.00	720.00
03 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Allowances	130,000.00	0.00	130,000.00	2,000.00	325.00	0.00	325.00	0.00	325.00	129,675.00	1,675.00
<b>TOTAL 002</b>	<b>222,000.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>8,480.00</b>	<b>5,605.00</b>	<b>480.00</b>	<b>6,085.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>215,915.00</b>	<b>2,395.00</b>
003 <u>MARKETS &amp; ABATTOIRS</u>											
02 Wages & Cola	240,000.00	0.00	240,000.00	126,000.00	79,986.00	5,740.00	85,726.00	0.00	85,726.00	154,274.00	40,274.00
03 Overtime	144,000.00	0.00	144,000.00	33,000.00	15,453.00	846.00	16,299.00	0.00	16,299.00	127,701.00	16,701.00
04 Allowances	100,000.00	0.00	100,000.00	5,900.00	1,970.00	5,387.00	7,357.00	0.00	7,357.00	92,643.00	(1,457.00)
<b>TOTAL 003</b>	<b>484,000.00</b>	<b>0.00</b>	<b>484,000.00</b>	<b>164,900.00</b>	<b>97,409.00</b>	<b>11,973.00</b>	<b>109,382.00</b>	<b>0.00</b>	<b>109,382.00</b>	<b>374,618.00</b>	<b>55,518.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
004 <u>M'TNCE OF BLDGS, GROUNDS &amp; PASTURES</u>											
02 Wages & Cola	2,600,000.00	0.00	2,600,000.00	2,600,000.00	2,390,262.00	186,794.00	2,577,056.00	0.00	2,577,056.00	22,944.00	22,944.00
03 Overtime	150,000.00	0.00	150,000.00	113,000.00	95,360.00	33,983.00	129,343.00	0.00	129,343.00	20,657.00	(16,343.00)
04 Allowances	260,000.00	0.00	260,000.00	260,000.00	404,615.00	43,718.00	448,333.00	0.00	448,333.00	(188,333.00)	(188,333.00)
<b>TOTAL 004</b>	<b>3,010,000.00</b>	<b>0.00</b>	<b>3,010,000.00</b>	<b>2,973,000.00</b>	<b>2,890,237.00</b>	<b>264,495.00</b>	<b>3,154,732.00</b>	<b>0.00</b>	<b>3,154,732.00</b>	<b>(144,732.00)</b>	<b>(181,732.00)</b>
005 <u>LOCAL HEALTH AUTHORITY</u>											
02 Wages & Cola	14,100,000.00	0.00	14,100,000.00	14,100,000.00	12,741,275.00	1,039,144.00	13,780,419.00	0.00	13,780,419.00	319,581.00	319,581.00
03 Overtime	600,000.00	0.00	600,000.00	420,000.00	361,868.00	29,491.00	391,359.00	0.00	391,359.00	208,641.00	28,641.00
04 Allowances	1,100,000.00	0.00	1,100,000.00	2,193,000.00	2,094,420.00	77,259.00	2,171,679.00	0.00	2,171,679.00	(1,071,679.00)	21,321.00
<b>TOTAL 005</b>	<b>15,800,000.00</b>	<b>0.00</b>	<b>15,800,000.00</b>	<b>16,713,000.00</b>	<b>15,197,563.00</b>	<b>1,145,894.00</b>	<b>16,343,457.00</b>	<b>0.00</b>	<b>16,343,457.00</b>	<b>(543,457.00)</b>	<b>369,543.00</b>
006 <u>MAINTENANCE OF STATE TRACES, ETC.</u>											
02 Wages & Cola	22,700,000.00	0.00	22,700,000.00	22,700,000.00	20,165,177.00	1,626,305.00	21,791,482.00	0.00	21,791,482.00	908,518.00	908,518.00
03 Overtime	500,000.00	0.00	500,000.00	410,000.00	288,471.00	43,052.00	331,523.00	0.00	331,523.00	168,477.00	78,477.00
04 Allowances	1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,149,509.00	100,214.00	1,249,723.00	0.00	1,249,723.00	50,277.00	50,277.00
<b>TOTAL 006</b>	<b>24,500,000.00</b>	<b>0.00</b>	<b>24,500,000.00</b>	<b>24,410,000.00</b>	<b>21,603,157.00</b>	<b>1,769,571.00</b>	<b>23,372,728.00</b>	<b>0.00</b>	<b>23,372,728.00</b>	<b>1,127,272.00</b>	<b>1,037,272.00</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>47,949,000.00</b>	<b>416,100.00</b>	<b>48,365,100.00</b>	<b>48,492,380.00</b>	<b>43,373,299.00</b>	<b>3,606,178.00</b>	<b>46,979,477.00</b>	<b>-</b>	<b>46,979,477.00</b>	<b>1,385,623.00</b>	<b>1,512,903.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02 <u>GOODS AND SERVICES:</u>											
001 <u>GENERAL ADMINISTRATION</u>											
03 Uniforms	150,000.00	0.00	150,000.00	150,000.00	133,401.00	13,220.00	146,621.00	4,243.00	150,864.00	(864.00)	(864.00)
05 Telephone	400,000.00	0.00	365,000.00	400,000.00	346,493.00	51,048.00	397,541.00	0.00	397,541.00	(32,541.00)	2,459.00
08 Rent/ Lease - Office Accomodation & Storage	1,200,000.00	0.00	1,200,000.00	1,300,000.00	1,067,584.00	546,466.00	1,614,050.00	0.00	1,614,050.00	(414,050.00)	(314,050.00)
09 Rent/ Lease - Vehicles and Equipment	20,000.00	0.00	20,000.00	20,000.00	20,700.00	0.00	20,700.00	0.00	20,700.00	(700.00)	(700.00)
10 Office Stationery and Supplies	240,000.00	0.00	240,000.00	240,000.00	289,372.00	141,747.00	431,119.00	15,721.00	446,840.00	(206,840.00)	(206,840.00)
12 Materials and Supplies	150,000.00	0.00	150,000.00	105,000.00	80,846.00	59,090.00	139,936.00	15,721.00	155,657.00	(5,657.00)	(50,657.00)
15 Repairs and Maintenance - Equipment	40,000.00	0.00	40,000.00	40,000.00	31,199.00	7,558.00	38,757.00	0.00	38,757.00	1,243.00	1,243.00
16 Contract Employment	108,000.00	0.00	108,000.00	108,000.00	99,272.00	28,641.00	127,913.00	0.00	127,913.00	(19,913.00)	(19,913.00)
17 Training	75,000.00	0.00	75,000.00	75,000.00	17,029.00	48,000.00	65,029.00	0.00	65,029.00	9,971.00	9,971.00
19 Official Entertainment	50,000.00	0.00	50,000.00	50,000.00	48,066.00	1,800.00	49,866.00	0.00	49,866.00	134.00	134.00
21 Repairs and Maintenance - Buildings	100,000.00	0.00	100,000.00	40,000.00	14,659.00	11,839.00	26,498.00	5,206.00	31,704.00	68,296.00	8,296.00
22 Short-Term Employment	700,000.00	0.00	475,000.00	430,000.00	292,478.00	25,265.00	317,743.00	0.00	317,743.00	157,257.00	112,257.00
23 Fees	70,000.00	0.00	70,000.00	50,000.00	29,960.00	4,263.00	34,223.00	0.00	34,223.00	35,777.00	15,777.00
27 Official Overseas Travel	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
43 Security Services	650,000.00	0.00	730,000.00	590,000.00	510,205.00	131,255.00	641,460.00	3,213.00	644,673.00	85,327.00	(54,673.00)
46 Natural Disasters	50,000.00	0.00	0.00	50,000.00	34,694.00	14,312.00	49,006.00	0.00	49,006.00	994.00	994.00
57 Postage	1,000.00	0.00	1,000.00	600.00	163.00	517.00	680.00	0.00	680.00	320.00	(80.00)
61 Insurance	100,000.00	0.00	100,000.00	100,000.00	85,008.00	0.00	85,008.00	0.00	85,008.00	14,992.00	14,992.00
62 Promotions, Publicity & Printing	50,000.00	0.00	50,000.00	90,000.00	83,990.00	19,851.00	103,841.00	0.00	103,841.00	(53,841.00)	(13,841.00)
66 Hosting of Conf., Sem. And Other Functions	150,000.00	0.00	150,000.00	355,000.00	252,368.00	99,479.00	351,847.00	0.00	351,847.00	(201,847.00)	<del>3,153.00</del>
68 Water Trucking	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
99 Employee Assistance Programme	21,000.00	0.00	21,000.00	15,000.00	8,420.00	0.00	8,420.00	0.00	8,420.00	12,580.00	6,580.00
<b>TOTAL 001</b>	<b>5,095,000.00</b>	<b>0.00</b>	<b>5,095,000.00</b>	<b>4,908,600.00</b>	<b>3,445,907.00</b>	<b>1,204,351.00</b>	<b>4,650,258.00</b>	<b>44,104.00</b>	<b>4,694,362.00</b>	<b>400,638.00</b>	<b>214,238.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>002 CEMETERIES</b>											
06 Water Rates	1,000.00	0.00	1,000.00	1,000.00	1,911.00	100.00	2,011.00	0.00	2,011.00	(1,011.00)	(1,011.00)
12 Materials & Supplies	60,000.00	0.00	60,000.00	13,000.00	2,347.00	7,846.00	10,193.00	0.00	10,193.00	49,807.00	2,807.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services	20,000.00	0.00	20,000.00	8,000.00	165.00	0.00	165.00	0.00	165.00	19,835.00	7,835.00
<b>TOTAL 002</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>22,000.00</b>	<b>4,423.00</b>	<b>7,946.00</b>	<b>12,369.00</b>	<b>0.00</b>	<b>12,369.00</b>	<b>68,631.00</b>	<b>9,631.00</b>
<b>003 MARKETS &amp; ABATTOIRS</b>											
04 Electricity	60,000.00	0.00	60,000.00	40,000.00	11,802.00	722.00	12,524.00	0.00	12,524.00	47,476.00	27,476.00
06 Water Rates	100,000.00	0.00	100,000.00	100,000.00	101,984.00	23,480.00	125,464.00	0.00	125,464.00	(25,464.00)	(25,464.00)
12 Materials & Supplies	125,000.00	0.00	125,000.00	125,000.00	40,230.00	63,266.00	103,496.00	0.00	103,496.00	21,504.00	21,504.00
15 Repairs and Maintenance - Equipment	50,000.00	0.00	50,000.00	50,000.00	52,942.00	0.00	52,942.00	0.00	52,942.00	(2,942.00)	(2,942.00)
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Repairs & Maintenance - Buildings	50,000.00	0.00	50,000.00	14,500.00	0.00	0.00	0.00	0.00	0.00	50,000.00	14,500.00
28 Other Contracted Services	50,000.00	0.00	50,000.00	29,000.00	19,571.00	3,594.00	23,165.00	0.00	23,165.00	26,835.00	5,835.00
<b>TOTAL 003</b>	<b>435,000.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>358,500.00</b>	<b>226,529.00</b>	<b>91,062.00</b>	<b>317,591.00</b>	<b>0.00</b>	<b>317,591.00</b>	<b>117,409.00</b>	<b>40,909.00</b>
<b>004 M'TNCE OF BLDGS, GROUNDS &amp; PASTURES</b>											
03 Uniforms	30,000.00	0.00	30,000.00	30,000.00	0.00	29,389.00	29,389.00	0.00	29,389.00	611.00	611.00
04 Electricity	150,000.00	0.00	150,000.00	150,000.00	115,614.00	34,249.00	149,863.00	0.00	149,863.00	137.00	137.00
06 Water & Sewerage Rates	40,000.00	0.00	40,000.00	33,000.00	18,638.00	2,677.00	21,315.00	0.00	21,315.00	18,685.00	11,685.00
09 Rent/ Lease - Vehicles and Equipment	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
12 Materials and Supplies	350,000.00	0.00	350,000.00	350,000.00	268,125.00	81,423.00	349,548.00	0.00	349,548.00	452.00	452.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Repairs & Maintenance - Buildings	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	400,000.00	0.00	400,000.00	350,000.00	119,452.00	105,479.00	224,931.00	0.00	224,931.00	175,069.00	125,069.00
<b>TOTAL 004</b>	<b>975,000.00</b>	<b>0.00</b>	<b>975,000.00</b>	<b>918,000.00</b>	<b>521,829.00</b>	<b>253,217.00</b>	<b>775,046.00</b>	<b>0.00</b>	<b>775,046.00</b>	<b>199,954.00</b>	<b>142,954.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>005 LOCAL HEALTH AUTHORITY</b>											
03 Uniforms	50,000.00	0.00	50,000.00	50,000.00	14,026.00	24,418.00	38,444.00	0.00	38,444.00	11,556.00	11,556.00
06 Water & Sewerage Rates	100,000.00	0.00	100,000.00	145,000.00	88,061.00	15,525.00	103,586.00	0.00	103,586.00	(3,586.00)	41,414.00
09 Rent/ Lease - Vehicles and Equipment	600,000.00	0.00	600,000.00	600,000.00	409,380.00	183,060.00	592,440.00	0.00	592,440.00	7,560.00	7,560.00
10 Office Stationery and Supplies	20,000.00	0.00	20,000.00	20,000.00	13,420.00	6,529.00	19,949.00	0.00	19,949.00	51.00	51.00
12 Materials and Supplies	225,000.00	0.00	225,000.00	225,000.00	137,277.00	54,973.00	192,250.00	0.00	192,250.00	32,750.00	32,750.00
13 Maintenance of Vehicles	350,000.00	0.00	350,000.00	315,000.00	165,062.00	41,853.00	206,915.00	0.00	206,915.00	143,085.00	108,085.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services	21,000,000.00	8,331,013.00	29,331,013.00	29,330,755.00	24,314,909.00	5,000,930.00	29,315,839.00	0.00	29,315,839.00	15,174.00	14,916.00
58 Medical Expenses	23,000.00	0.00	23,000.00	11,500.00	0.00	2,200.00	2,200.00	0.00	2,200.00	20,800.00	9,300.00
<b>TOTAL 005</b>	<b>22,368,000.00</b>	<b>8,331,013.00</b>	<b>30,699,013.00</b>	<b>30,697,255.00</b>	<b>25,142,135.00</b>	<b>5,329,488.00</b>	<b>30,471,623.00</b>	<b>0.00</b>	<b>30,471,623.00</b>	<b>227,390.00</b>	<b>225,632.00</b>
<b>006 MAINTENANCE OF STATE TRACES, ETC.</b>											
03 Uniforms	85,000.00	0.00	85,000.00	85,000.00	71,894.00	6,772.00	78,666.00	0.00	78,666.00	6,334.00	6,334.00
09 Rent/ Lease - Vehicles and Equipment	200,000.00	0.00	200,000.00	500,000.00	271,122.00	68,100.00	339,222.00	0.00	339,222.00	(139,222.00)	160,778.00
12 Materials and Supplies	4,200,000.00	0.00	4,200,000.00	3,840,000.00	1,819,070.00	1,943,496.00	3,762,566.00	0.00	3,762,566.00	437,434.00	77,434.00
13 Maintenance of Vehicles	450,000.00	0.00	450,000.00	450,000.00	407,365.00	47,346.00	454,711.00	0.00	454,711.00	(4,711.00)	(4,711.00)
15 Repairs and Maintenance - Equipment	50,000.00	0.00	50,000.00	17,000.00	1,713.00	0.00	1,713.00	0.00	1,713.00	48,287.00	15,287.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services	200,000.00	0.00	200,000.00	200,000.00	137,195.00	176,710.00	313,905.00	0.00	313,905.00	(113,905.00)	(113,905.00)
42 Street Lighting	1,800,000.00	0.00	1,800,000.00	1,800,000.00	1,252,796.00	518,889.00	1,771,685.00	0.00	1,771,685.00	28,315.00	28,315.00
<b>TOTAL 006</b>	<b>6,985,000.00</b>	<b>0.00</b>	<b>6,985,000.00</b>	<b>6,892,000.00</b>	<b>3,961,155.00</b>	<b>2,761,313.00</b>	<b>6,722,468.00</b>	<b>0.00</b>	<b>6,722,468.00</b>	<b>262,532.00</b>	<b>169,532.00</b>
<b>TOTAL GOODS AND SERVICES</b>	<b>35,939,000.00</b>	<b>8,331,013.00</b>	<b>44,270,013.00</b>	<b>43,796,355.00</b>	<b>33,301,978.00</b>	<b>9,647,377.00</b>	<b>42,949,355.00</b>	<b>44,104.00</b>	<b>42,993,459.00</b>	<b>1,276,554.00</b>	<b>802,896.00</b>



SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
03 <u>MINOR EQUIPMENT PURCHASES:</u>											
001 <u>GENERAL ADMINISTRATION</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	176,000.00	0.00	176,000.00	176,000.00	6,727.00	162,676.00	169,403.00	0.00	169,403.00	6,597.00	6,597.00
03 Furnitures and Furnishing	50,000.00	0.00	50,000.00	50,000.00	5,520.00	33,028.00	38,548.00	0.00	38,548.00	11,452.00	11,452.00
04 Other Minor Equipment	15,000.00	0.00	15,000.00	15,000.00	5,543.00	5,507.00	11,050.00	0.00	11,050.00	3,950.00	3,950.00
<b>TOTAL 001</b>	<b>241,000.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>17,790.00</b>	<b>201,211.00</b>	<b>219,001.00</b>	<b>0.00</b>	<b>219,001.00</b>	<b>21,999.00</b>	<b>21,999.00</b>
004 <u>M'TNCE OF BLDGS. GROUNDS &amp; PASTURES</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Furnitures and Furnishing	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
<b>TOTAL 001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>005 LOCAL HEALTH AUTHORITY</b>											
01 Vehicles	2,675,000.00	0.00	2,675,000.00	2,549,467.00	0.00	2,036,371.00	2,036,371.00	0.00	2,036,371.00	638,629.00	513,096.00
02 Office Equipment	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
03 Furnitures and Furnishing	15,000.00	0.00	15,000.00	15,000.00	0.00	14,281.00	14,281.00	0.00	14,281.00	719.00	719.00
04 Other Minor Equipment	42,000.00	0.00	42,000.00	42,000.00	411.00	74,584.00	74,995.00	0.00	74,995.00	(32,995.00)	(32,995.00)
<b>TOTAL 005</b>	<b>2,741,000.00</b>	<b>0.00</b>	<b>2,741,000.00</b>	<b>2,615,467.00</b>	<b>411.00</b>	<b>2,125,236.00</b>	<b>2,125,647.00</b>	<b>0.00</b>	<b>2,125,647.00</b>	<b>615,353.00</b>	<b>489,820.00</b>
<b>006 MAINTENANCE OF STATE TRACES, ETC.</b>											
01 Vehicles	2,725,000.00	0.00	2,725,000.00	1,792,916.00	0.00	2,306,011.00	2,306,011.00	0.00	2,306,011.00	418,989.00	(513,095.00)
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
03 Furnitures and Furnishing	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	206,000.00	0.00	206,000.00	206,000.00	29,739.00	173,452.00	203,191.00	0.00	203,191.00	2,809.00	2,809.00
<b>TOTAL 006</b>	<b>2,931,000.00</b>	<b>0.00</b>	<b>2,931,000.00</b>	<b>1,998,916.00</b>	<b>29,739.00</b>	<b>2,479,463.00</b>	<b>2,509,202.00</b>	<b>0.00</b>	<b>2,509,202.00</b>	<b>421,798.00</b>	<b>(510,286.00)</b>
<b>TOTAL HEAD 03</b>	<b>5,913,000.00</b>	<b>0.00</b>	<b>5,913,000.00</b>	<b>4,855,383.00</b>	<b>47,940.00</b>	<b>4,805,910.00</b>	<b>4,853,850.00</b>	<b>0.00</b>	<b>4,853,850.00</b>	<b>1,059,150.00</b>	<b>1,533.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH 2006

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
04 <u>CURRENT TRANSFERS &amp; SUBSIDIES:</u>											
009 <u>OTHER TRANSFERS</u>											
01 Chairman's Funds	5,000.00	0.00	5,000.00	5,000.00	12,826.00	2,513.00	15,339.00	0.00	15,339.00	(10,339.00)	(10,339.00)
007 Households											
02 Gratuity -Monthly Paid	65,000.00	0.00	65,000.00	65,000.00	0.00	76,901.00	76,901.00	0.00	76,901.00	(11,901.00)	(11,901.00)
<b>TOTAL HEAD 04</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>12,826.00</b>	<b>79,414.00</b>	<b>92,240.00</b>	<b>0.00</b>	<b>92,240.00</b>	<b>(22,240.00)</b>	<b>(22,240.00)</b>
<b>GRAND TOTAL</b>	<b>89,871,000.00</b>	<b>8,747,113.00</b>	<b>98,618,113.00</b>	<b>97,214,118.00</b>	<b>76,736,043.00</b>	<b>18,138,879.00</b>	<b>94,874,922.00</b>	<b>44,104.00</b>	<b>94,919,026.00</b>	<b>3,699,087.00</b>	<b>2,295,092.00</b>

PREPARED BY:

*[Signature]* DATE: 22/6/09  
 FINANCIAL OFFICER  
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION

CERTIFIED BY:

*[Signature]* DATE: JUN 25 2009  
 CHIEF EXECUTIVE OFFICER  
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
**CHIEF EXECUTIVE OFFICER**  
**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**

**SAN JUAN LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF RECEIPTS AND EXPENDITURE RE I.R.I.A.D.  
PROGRAMME FOR THE YEAR ENDED SEPTEMBER 30TH 2006**

<b>RECEIPTS</b>	<b>EXPENDITURE</b>	<b>BALANCE</b>
1,811,928.55	2,215,776.56	(403,848.01)

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF RETIREMENT & SEVERANCE BENEFITS  
AS AT SEPTEMBER 30TH 2006**

<b>BALANCE AS AT 30/9/2005</b>	<b>RELEASES AS AT 30/09/2006</b>	<b>TOTAL</b>	<b>PAID/ADJUSTED AS AT 30/09/2006</b>	<b>BALANCE AS AT 30/09/2006</b>
<b>162,386.56</b>	<b>839,922.18</b>	<b>1,002,308.74</b>	<b>879,119.23</b>	<b>123,189.51</b>

**SAN JUAN LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF UNSPENT BALANCE UTILIZED FOR 2005/2006**

<b>DATE</b>	<b>NAME OF SUPPLIER</b>	<b>AMOUNT</b>
		\$
21/12/05	DE LEON CONSTRUCTION CO.LTD.	499,007.65
5/4/2006	DE LEON CONSTRUCTION CO.LTD.	299,649.06
8/8/2006	DE LEON CONSTRUCTION CO.LTD.	93,308.37
<b>TOTAL</b>		<b>891,965.08</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION**

**BANK RECONCILIATION STATEMENT F.C.B.-- Account # 175004621170  
FOR THE MONTH ENDING--SEPTEMBER 30TH. 2006.**

	\$
CASH BOOK BALANCE AS AT AUGUST 31st 2006	10,532,373.95
ADD Receipts for SEPTEMBER 2006	8,841,088.04
ADD Receipts on hand not deposited in bank for September 2006	4,342,383.00
Receipts on hand not deposited in bank for September 2006	3,228,000.00
ADD Unpaid cheques for MARCH 2006 redeposited in SEPTEMBER 2006 (Cash Book Entry)	10,299.27
	<u>26,954,144.26</u>
LESS Expenditure for SEPTEMBER 2006	(20,121,047.95)
LESS Revalidated cheques cashed in SEPTEMBER 2006	(1,075.22)
LESS Receipts deposited in error in the Recurrent Acc.iso of Dev. Prog Acc.	(456,780.00)
	<u><u>6,375,241.09</u></u>
<b>CASH BOOK BALANCE</b>	<b><u><u>6,375,241.09</u></u></b>
<b>BALANCE AS PER BANK STATEMENT--SEPTEMBER 30TH 2006</b>	<b>13,165,367.64</b>
ADD Receipts from San Juan Market as at 27th November 2000	982.30
" Cheque #003839 was cashed twice--on 8th, and 9th, November, 1993	96.01
" Cheque # 010068 was cashed twice--on 19th, and 20th, December, 1994	100.00
" Cheque # 010008 was cashed twice--on 21st, December, 1994	32.00
" Deposit- for payment of food badge not credited by bank on 07/07/1995	25.00
	<u>13,166,602.95</u>
LESS Unpresented Cheques for the period- 01/04/06 to 30/09/06	(14,363,716.98)
	<u><u>(1,197,114.03)</u></u>
ADD Bank Service Charges as at --September 30th 2006 (listed below)	2,217.19
<b>BANK ERRORS(Current)</b>	
ADD Cheque No. 088042--was cashed twice on 04/09/2006	70.00
ADD Receipts on hand in September 2006 but not deposited in the bank	4,342,383.00
ADD Receipts on hand in September 2006 but not deposited in the bank	3,228,000.00
LESS Amount credited in error on 17/01/06-Trinidad Cement Ltd. Receipt	(315.00)
LESS Cheque # 086958 dated 28/04/06 cashed for \$191,304.85 instead of \$191,304.88	(0.03)
LESS Cheque # 087057 dated 28/04/06 cashed for \$ 39.56 instead of \$ 39.60	(0.04)
	<u><u>6,375,241.09</u></u>

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ADD Bank Service Charge - Debit Memo for Pay Packet Preparation on the 29/09/06	977.55
ADD Bank Service Charge - Debit Memo for Pay Packet Preparation on the 29/09/06	687.64
ADD Bank Service Charge - DDA Service Charge on 30/09/06	552.00
	<u><u>2,217.19</u></u>

*V. S. Santos*  
**ACCOUNTANT II**  
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION

**Total Bank Charges** 2,217.19

*[Signature]*  
**CHIEF EXECUTIVE OFFICER**  
 SAN JUAN / LAVENTILLE REGIONAL CORPORATION