



**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> 2007**

**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 1/10/2006 - \$6,375,241.00
- (ii) Releases:
  - a. Recurrent Services - \$112,305,264.00
  - b. Severance/Retiring Benefits - \$1,102,671.00

(iii) Other Items:

- a. Deposits - \$455,705.00
- b. Fees and Other Income - \$833,209.00
- c. Bank Interest - \$472,236.00
- d. Unpaid Cheques Re-deposited in Cash Book - \$2,822,677.00

**Payments:**

- (i) Recurrent Services - \$109,008,974.00
- (ii) I.R.I.A.D. - \$349,214.00
- (iii) Severance Benefits - \$827,273.00
- (iv) Other Items:
  - a. Deposits - \$968,600.00
  - b. Unspent Balance Utilized - \$603,116.00
  - c. Revalidated Cheques Paid - \$3,043,720.00
- (v) I.R.I.A.D. Receipt - \$220,000.00
- (vi) Cash Book Balance as at 30/09/2007 - \$6,329,744.00
- (vii) Balance per Cash Book re I.R.I.A.D. Receipt - \$2,684,250.00
- (viii) Receipt re Severance Benefit Deposited in October 2007 - \$306,189.00

**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



**MAJEED ALI**  
**AUDITOR GENERAL**

SS  
20160616

**SAN JUAN LAVENTILLE REGIONAL CORPORATION**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED SEPTEMBER 30<sup>TH</sup> 2007**

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER, 2007**

RECEIPTS	PAGE REF.	AMOUNT	PAYMENTS	PAGE REF.	AMOUNT
CASH BOOK BALANCE AS AT 1/10/2006		\$ 6,375,241.00			\$
<b>RELEASES</b>					
RECURRENT SERVICES (INCL. I.R.I.A.D)	1	112,305,264.00	RECURRENT SERVICES	6	109,008,974.00
SEVERANCE /RETIRING BENEFIT	2	1,102,671.00	I.R.I.A.D. SEVERANCE BENEFITS	7 8	349,214.00 827,273.00
<b>OTHER ITEMS</b>			<b>OTHER ITEMS</b>		
DEPOSITS	3	455,705.00	DEPOSITS	3	968,600.00
ADVANCES	4	1,000.00	ADVANCES	4	1,465.00
FEEES AND OTHER INCOME	5	833,209.00	UNSPENT BALANCE UTILIZED	9	603116
BANK INTEREST ON REC. A/C	5	472,236.00	REVALIDATED CHEQUES PAID F.T.P.OCT. 2006 TO SEPT. 2007	CASH BOOK	3,043,720.00
UNPAID CHEQUES F.T.P. OCT. 2006 TO SEPT. 2007			I.R.I.A.D. RECEIPT ACCOUNTED FOR IN SEPT.06		220,000.00
REDEPOSITED IN CASH BOOK	CASH BOOK	2,822,677.00	CHEQUES DATED SEPT.07 BUT VOTED IN OCT.07		18,726.00
			FEEES REC'D IN SEPT. 07 BUT DEPOSITED IN OCT. 07		5,666.00
			CASH BOOK BALANCE AS AT 30/09/07	10	6,329,744.00
			BALANCE PER CASH BOOK RE I.R.I.A.D. RECEIPT	7	2,684,250.00
			RECEIPT RE SEV.BENEFIT D.D.SEPT.07 BUT DEPOSITED OCT.07		306,189.00
<b>GRAND TOTAL</b>		<b>124,368,003.00</b>			<b>124,366,937.00</b>

*[Signature]*  
FINANCIAL OFFICER  
DATE 22/6/09



*[Signature]*  
CHIEF EXECUTIVE OFFICER  
DATE:

CHIEF EXECUTIVE OFFICER  
SAN JUAN/LAVENTILLE REGIONAL CORPORATION

JUN 25 2009

SAN JUAN LAVENTILLE REGIONAL CORPORATION  
 RECURRENT SERVICES RELEASES  
 FOR THE YEAR ENDED SEPTEMBER 30TH 2007

CHEQUE #	DATE	AMOUNT \$	PERSONNEL EXPENDITURE \$	GOODS & SERVICES \$	MINOR EQUIPMENT \$	CURRENT TRANSFERS & SUBSIDIES \$	IRIAD \$
P00117438	17/10/06	8,372,900.00	4,609,500.00	3,763,400.00	0.00	0.00	0.00
P00118306	23/11/06	7,291,500.00	3,106,500.00	4,180,000.00	0.00	5,000.00	0.00
P00118972	18/12/06	6,978,000.00	3,106,500.00	3,871,500.00	0.00	0.00	0.00
P00119831	26/01/07	8,860,500.00	4,291,000.00	4,569,500.00	0.00	0.00	0.00
P00120143	23/02/07	8,741,500.00	4,136,000.00	4,605,500.00	0.00	0.00	0.00
P00120939	23/03/07	8,294,800.00	4,186,000.00	4,108,800.00	0.00	0.00	0.00
P00121751	26/04/07	9,751,500.00	5,555,000.00	4,196,500.00	0.00	0.00	0.00
P00122171	22/05/07	7,819,500.00	4,992,000.00	2,827,500.00	0.00	0.00	0.00
P00123162	26/06/07	9,209,500.00	5,108,000.00	4,101,500.00	0.00	0.00	0.00
P00124077	25/07/07	8,138,700.00	3,808,000.00	4,330,700.00	0.00	0.00	0.00
P00124655	8/8/2007	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
P00124656	8/8/2007	559,700.00	559,700.00	0.00	0.00	0.00	0.00
P00125194	17/08/07	6,732,500.00	3,563,000.00	3,138,500.00	0.00	31,000.00	0.00
P00142586	27/09/07	4,421,200.00	939,000.00	3,482,200.00	0.00	0.00	0.00
P00142641	27/09/07	8,100,000.00	6,850,133.00	1,249,867.00	0.00	0.00	0.00
P00142868	28/09/07	1,650,328.00	0.00	0.00	0.00	0.00	1,650,328.00
P00142986	28/09/07	1,383,135.55	0.00	0.00	0.00	0.00	1,383,135.55
<b>TOTAL</b>		<b>112,305,263.55</b>	<b>60,810,333.00</b>	<b>48,425,467.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>3,033,463.55</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RELEASES RETIRING BENEFITS  
 FOR THE YEAR ENDED SEPTEMBER 30TH 2007**

<b>CHEQUE #</b>	<b>DATE OF CHEQUE</b>	<b>AMOUNT</b>
		\$
P0016847	28/09/06	115,997.31
P00119253	4/1/2007	124,125.26
P00119844	29/01/07	60,342.50
P00120476	28/02/07	67,387.37
P00121279	10/4/2007	124,902.82
P00121804	26/04/07	118,980.31
P00122157	22/05/07	24,045.84
P00122922	22/06/07	126,872.09
P00124143	25/07/07	33,828.32
P00142799	27/09/07	81,158.65
P00142681	27/09/07	225,030.16
<b>TOTAL</b>		<b>1,102,670.63</b>

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF DEPOSITS  
FOR THE YEAR ENDING 30TH SEPTEMBER, 2007

ITEM	BALANCE AS AT 30/09/2006	RECEIVED AS AT 30/09/2007	TOTAL	PAID AT 30/09/2007	BALANCE AS AT 30/09/2007
	\$	\$	\$	\$	\$
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	242,646.69	119,971.00	362,617.69	0.00	362,617.69
TENDER DEPOSITS	130,980.00	23,800.00	154,780.00	0.00	154,780.00
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.)	(40,490.00)	0.00	(40,490.00)	2,750.00	(43,240.00)
REFUND OF WAGES	52,465.00	57,651.00	110,116.00	47,898.00	62,218.00
CASH PERFORMANCE	265,684.65	0.00	265,684.65	0.00	265,684.65
CELLULAR PHONES	(22,536.35)	6,639.00	(15,897.35)	0.00	(15,897.35)
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	3,000.00	3,250.00	0.00	3,250.00
PURCHASE OF TROPHY	0.00	560.00	560.00	0.00	560.00
DEPOSIT INCOME	0.00	92,456.00	92,456.00	0.00	92,456.00
REFUND RE M'TCE OF VEHICLES	0.00	225.00	225.00	0.00	225.00
TRUCK BORNE WATER	0.00	130,959.00	130,959.00	0.00	130,959.00
REFUND OF FEES (BUILDING PLAN)	0.00	0.00	0.00	400.00	(400.00)
DEPOSIT INCOME UTILIZED	0.00	0.00	0.00	900,652.18	(900,652.18)
REGION WEEK	0.00	1,156.00	1,156.00	0.00	1,156.00



**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**FOR THE YEAR ENDING 30TH SEPTEMBER, 2007**

ITEM	BALANCE AS AT 30/09/2006	RECEIVED AS AT 30/09/2007	TOTAL	PAID AT 30/09/2007	BALANCE AS AT 30/09/2007
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)	(11,025.00)	0.00	(11,025.00)	16,900.00	(27,925.00)
REFUND OF CAUTION FEES	1,500.00	3,000.00	4,500.00	0.00	4,500.00
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.ETC.	6,095.00	12,400.00	18,495.00	0.00	18,495.00
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	19,194.15	3,888.00	23,082.15	0.00	23,082.15
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	520.00	0.00	520.00	0.00	520.00
WRECKING OF VEHICLES	150.00	0.00	150.00	0.00	150.00
INTEREST ON FIXED DEPOSIT UTILISED	(73,140.00)	0.00	(73,140.00)	0.00	(73,140.00)
REFUND OF DEDUCTIONS	300.00	0.00	300.00	0.00	300.00
<b>TOTALS</b>	<b>939,162.48</b>	<b>455,705.00</b>	<b>1,394,867.48</b>	<b>968,600.18</b>	<b>426,267.30</b>

SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF ADVANCES  
FOR THE PERIOD ENDING 30TH SEPTEMBER, 2007

ITEM	BALANCE AS AT 30/9/06	PAID/ADJUSTED AS AT 30/09/2007	TOTAL	REC./ADJUSTED AS AT 30/09/2007	BALANCE AS AT 30/9/2007
WATCHMEN - KENT HOUSE	(4,234,508.62)	0.00	(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	9,348.54	0.00	9,348.54	1,000.00	10,348.54
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)	0.00	(7,976.39)
PAYMENT OF NET WAGES	(1,347.38)	0.00	(1,347.38)	0.00	(1,347.38)
WAGES ADVANCES	0.00	(1,465.00)	(1,465.00)	0.00	(1,465.00)
<b>TOTAL</b>	<b>(4,085,709.88)</b>	<b>(1,465.00)</b>	<b>(4,087,174.88)</b>	<b>1,000.00</b>	<b>(4,086,174.88)</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF FEES AND OTHER INCOME  
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

HEAD/ SUB HEAD	ITEM	AMOUNT
04- OTHER INCOME 001- RENT	01- GENERAL ADMIN. 02- MARKETS & ABATTOIRS 03- PARKS & REC. GROUNDS	\$ 38,700.00
<b>TOTAL ITEM 001</b>		<b>\$ 38,700.00</b>
002-FEES	01- CEMETERIES 02- MARKETS & ABATTOIRS 03- OTHER BUILDING PLANS	\$ 5,590.00 \$ 372,744.00 \$ 41,800.00
<b>TOTAL ITEM 002</b>		<b>\$ 420,134.00</b>
003-SERVICE CHARGE	02- WASTE DISPOSAL 03- WATER DELIVERY	\$ 221,600.00 \$ -
<b>TOTAL ITEM 003</b>		<b>\$ 221,600.00</b>
005- LICENCE	01- FOOD BADGES	\$ 152,775.00
<b>TOTAL ITEM 005</b>		<b>\$ 152,775.00</b>
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ -
<b>TOTAL FEES &amp; INCOME</b>		<b>\$ 833,209.00</b>
006- BANK INTEREST	CURRENT ACCOUNT	\$ 472,236.00
<b>TOTAL ITEM 006</b>		<b>\$ 472,236.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 <u>PERSONNEL EXPENDITURE:</u>											
001 GENERAL ADMINISTRATION											
02 Wages & Cola	300,000.00	5,986,933.00	6,286,933.00	6,380,133.00	6,036,650.00	0.00	6,036,650.00	0.00	6,036,650.00	250,283.00	343,483.00
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	92,000.00	0.00	92,000.00	0.00	60,736.00	0.00	60,736.00	0.00	60,736.00	31,264.00	(60,736.00)
05 Gov't Contr. to N.I.S.	2,400,000.00	657,000.00	3,057,000.00	3,057,000.00	2,790,417.00	265,143.00	3,055,560.00	0.00	3,055,560.00	1,440.00	1,440.00
12 Settlement of Arrears to Public Officers	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
13 Remuneration to Council Members	1,044,000.00	120,200.00	1,164,200.00	1,164,200.00	1,067,097.00	97,100.00	1,164,197.00	0.00	1,164,197.00	3.00	3.00
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
20 Gov't Contr. To Group Health Insurance	370,000.00	0.00	370,000.00	340,000.00	263,831.00	22,421.00	286,252.00	0.00	286,252.00	83,748.00	53,748.00
<b>TOTAL 001</b>	<b>4,306,000.00</b>	<b>6,764,133.00</b>	<b>11,070,133.00</b>	<b>10,941,333.00</b>	<b>10,218,731.00</b>	<b>384,664.00</b>	<b>10,603,395.00</b>	<b>0.00</b>	<b>10,603,395.00</b>	<b>466,738.00</b>	<b>337,938.00</b>
002 <u>CEMETERIES</u>											
02 Wages & Cola	92,000.00	175,346.00	267,346.00	276,200.00	266,849.00	480.00	267,329.00	0.00	267,329.00	17.00	8,871.00
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	5,000.00	5,100.00	10,100.00	8,800.00	8,716.00	0.00	8,716.00	0.00	8,716.00	1,384.00	84.00
<b>TOTAL 002</b>	<b>97,000.00</b>	<b>180,446.00</b>	<b>277,446.00</b>	<b>285,000.00</b>	<b>275,565.00</b>	<b>480.00</b>	<b>276,045.00</b>	<b>0.00</b>	<b>276,045.00</b>	<b>1,401.00</b>	<b>8,955.00</b>
003 <u>MARKETS &amp; ABATTOIRS</u>											
02 Wages & Cola	150,000.00	(33,046.00)	116,954.00	108,000.00	80,033.00	7,680.00	87,713.00	0.00	87,713.00	29,241.00	20,287.00
03 Overtime	144,000.00	(125,000.00)	19,000.00	19,000.00	17,350.00	1,504.00	18,854.00	0.00	18,854.00	146.00	146.00
04 Allowances	100,000.00	(97,500.00)	2,500.00	2,500.00	2,174.00	178.00	2,352.00	0.00	2,352.00	148.00	148.00
<b>TOTAL 003</b>	<b>394,000.00</b>	<b>(255,546.00)</b>	<b>138,454.00</b>	<b>129,500.00</b>	<b>99,557.00</b>	<b>9,362.00</b>	<b>108,919.00</b>	<b>0.00</b>	<b>108,919.00</b>	<b>29,535.00</b>	<b>20,581.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH 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	734,800.00	3,334,800.00	3,308,000.00	3,031,825.00	300,006.00	3,331,831.00	0.00	3,331,831.00	2,969.00	(23,831.00)
03 Overtime	150,000.00	(40,000.00)	110,000.00	84,000.00	78,290.00	5,577.00	83,867.00	0.00	83,867.00	26,133.00	133.00
04 Allowances	350,000.00	(65,000.00)	285,000.00	274,000.00	248,382.00	24,800.00	273,182.00	0.00	273,182.00	11,818.00	818.00
<b>TOTAL 004</b>	<b>3,100,000.00</b>	<b>629,800.00</b>	<b>3,729,800.00</b>	<b>3,666,000.00</b>	<b>3,358,497.00</b>	<b>330,383.00</b>	<b>3,688,880.00</b>	<b>0.00</b>	<b>3,688,880.00</b>	<b>40,920.00</b>	<b>(22,880.00)</b>
005 <u>LOCAL HEALTH AUTHORITY</u>											
02 Wages & Cola	14,100,000.00	370,000.00	14,470,000.00	16,003,000.00	14,953,900.00	1,417,452.00	16,371,352.00	0.00	16,371,352.00	(1,901,352.00)	(368,352.00)
03 Overtime	600,000.00	(165,000.00)	435,000.00	500,000.00	456,589.00	31,859.00	488,448.00	0.00	488,448.00	(53,448.00)	11,552.00
04 Allowances	1,200,000.00	(100,000.00)	1,100,000.00	1,093,000.00	978,179.00	81,228.00	1,059,407.00	0.00	1,059,407.00	40,593.00	33,593.00
<b>TOTAL 005</b>	<b>15,900,000.00</b>	<b>105,000.00</b>	<b>16,005,000.00</b>	<b>17,596,000.00</b>	<b>16,388,668.00</b>	<b>1,530,539.00</b>	<b>17,919,207.00</b>	<b>0.00</b>	<b>17,919,207.00</b>	<b>(1,914,207.00)</b>	<b>(323,207.00)</b>
006 <u>M'TNCE. OF STATE TRACES, LOCAL ROADS, N.H.A. &amp; D.E.W.D. PROJECTS;</u>											
02 Wages & Cola	22,700,000.00	4,020,000.00	26,720,000.00	26,263,500.00	24,341,726.00	2,375,370.00	26,717,096.00	0.00	26,717,096.00	2,904.00	(453,596.00)
03 Overtime	500,000.00	38,000.00	538,000.00	500,000.00	445,879.00	58,907.00	504,786.00	0.00	504,786.00	33,214.00	(4,786.00)
04 Allowances	1,400,000.00	60,000.00	1,460,000.00	1,429,000.00	1,029,995.00	102,995.00	1,132,990.00	0.00	1,132,990.00	327,010.00	296,010.00
<b>TOTAL 006</b>	<b>24,600,000.00</b>	<b>4,118,000.00</b>	<b>28,718,000.00</b>	<b>28,192,500.00</b>	<b>25,817,600.00</b>	<b>2,537,272.00</b>	<b>28,354,872.00</b>	<b>0.00</b>	<b>28,354,872.00</b>	<b>363,128.00</b>	<b>(162,372.00)</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>48,397,000.00</b>	<b>11,541,833.00</b>	<b>59,938,833.00</b>	<b>60,810,333.00</b>	<b>56,158,618.00</b>	<b>4,792,700.00</b>	<b>60,951,318.00</b>	<b>0.00</b>	<b>60,951,318.00</b>	<b>(1,012,485.00)</b>	<b>(140,985.00)</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH 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	70,000.00	28,172.00	610.00	28,782.00	414.00	29,196.00	120,804.00	40,804.00
05 Telephone	450,000.00	(65,000.00)	385,000.00	345,000.00	319,510.00	62,810.00	382,320.00	2,000.00	384,320.00	680.00	(39,320.00)
08 Rent/ Lease - Office Accomodation & Stor.	1,200,000.00	48,700.00	1,248,700.00	1,200,000.00	1,040,531.00	208,107.00	1,248,638.00	0.00	1,248,638.00	62.00	(48,638.00)
09 Rent/Lease - Vehicles and Equipment	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	300,000.00	20,000.00	320,000.00	249,000.00	267,678.00	50,444.00	318,122.00	7,115.00	325,237.00	(5,237.00)	(76,237.00)
12 Materials and Supplies	200,000.00	11,000.00	211,000.00	200,000.00	176,162.00	21,017.00	197,179.00	12,214.00	209,393.00	1,607.00	(9,393.00)
15 Repairs and Maintenance - Equipment	50,000.00	70,000.00	120,000.00	115,000.00	93,034.00	13,528.00	106,562.00	6,649.00	113,211.00	6,789.00	1,789.00
16 Contract Employment	115,000.00	300.00	115,300.00	115,000.00	105,241.00	9,520.00	114,761.00	0.00	114,761.00	539.00	239.00
17 Training	75,000.00	(5,000.00)	70,000.00	75,000.00	24,509.00	18,800.00	43,309.00	0.00	43,309.00	26,691.00	31,691.00
19 Official Entertainment	60,000.00	0.00	60,000.00	60,000.00	43,668.00	300.00	43,968.00	0.00	43,968.00	16,032.00	16,032.00
21 Repairs and Maintenance - Buildings	100,000.00	0.00	100,000.00	85,000.00	14,988.00	60,909.00	75,897.00	9,449.00	85,346.00	14,654.00	(346.00)
22 Short-Term Employment	700,000.00	(466,500.00)	233,500.00	216,400.00	206,144.00	24,099.00	230,243.00	0.00	230,243.00	3,257.00	(13,843.00)
23 Fees	75,000.00	84,000.00	159,000.00	155,000.00	80,881.00	77,711.00	158,592.00	255.00	158,847.00	153.00	(3,847.00)
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
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
43 Security Services	700,000.00	0.00	700,000.00	560,000.00	310,252.00	249,146.00	559,398.00	0.00	559,398.00	140,602.00	602.00
46 Natural Disasters	50,000.00	0.00	50,000.00	50,000.00	13,754.00	30,865.00	44,619.00	1,144.00	45,763.00	4,237.00	4,237.00
57 Postage	1,000.00	0.00	1,000.00	600.00	94.00	56.00	150.00	0.00	150.00	850.00	450.00
61 Insurance	150,000.00	30,900.00	180,900.00	173,200.00	180,600.00	0.00	180,600.00	0.00	180,600.00	300.00	(7,400.00)
62 Promotions, Publicity & Printing	70,000.00	41,733.00	111,733.00	85,000.00	93,655.00	16,560.00	110,215.00	0.00	110,215.00	1,518.00	(25,215.00)
66 Hosting of Conferences Sem. & other Func.	300,000.00	45,000.00	345,000.00	245,000.00	300,308.00	10,250.00	310,558.00	0.00	310,558.00	34,442.00	(65,558.00)
68 Water Trucking	700,000.00	(700,000.00)	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
99 Employee Assistance Programme	25,000.00	(25,000.00)	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL 001</b>	<b>5,561,000.00</b>	<b>(929,867.00)</b>	<b>4,631,133.00</b>	<b>4,702,200.00</b>	<b>3,299,181.00</b>	<b>854,732.00</b>	<b>4,153,913.00</b>	<b>39,240.00</b>	<b>4,193,153.00</b>	<b>437,980.00</b>	<b>509,047.00</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
<b>002 CEMETERIES</b>											
06 Water Rates	3,000.00	0.00	3,000.00	3,000.00	503.00	0.00	503.00	0.00	503.00	2,497.00	2,497.00
12 Materials & Supplies	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services	20,000.00	79,300.00	99,300.00	99,300.00	99,300.00	0.00	99,300.00	0.00	99,300.00	0.00	0.00
<b>TOTAL 002</b>	<b>83,000.00</b>	<b>19,300.00</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>99,803.00</b>	<b>0.00</b>	<b>99,803.00</b>	<b>0.00</b>	<b>99,803.00</b>	<b>2,497.00</b>	<b>2,497.00</b>
<b>003 MARKETS &amp; ABATTOIRS</b>											
04 Electricity	60,000.00	0.00	60,000.00	40,000.00	20,294.00	9,456.00	29,750.00	0.00	29,750.00	30,250.00	10,250.00
06 Water Rates	150,000.00	110,000.00	260,000.00	150,000.00	222,306.00	0.00	222,306.00	0.00	222,306.00	37,694.00	(72,306.00)
12 Materials & Supplies	250,000.00	(100,000.00)	150,000.00	55,000.00	44,353.00	0.00	44,353.00	0.00	44,353.00	105,647.00	10,647.00
15 Repairs and Maintenance - Equipment	70,000.00	(30,000.00)	40,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	16,000.00
16 Contract Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Repairs & Maintenance - Buildings	50,000.00	(31,300.00)	18,700.00	30,000.00	65.00	12,227.00	12,292.00	0.00	12,292.00	6,408.00	17,708.00
28 Other Contracted Services	50,000.00	(33,133.00)	16,867.00	48,000.00	16,867.00	0.00	16,867.00	0.00	16,867.00	0.00	31,133.00
<b>TOTAL 003</b>	<b>630,000.00</b>	<b>(84,433.00)</b>	<b>545,567.00</b>	<b>339,000.00</b>	<b>303,885.00</b>	<b>21,683.00</b>	<b>325,568.00</b>	<b>0.00</b>	<b>325,568.00</b>	<b>219,999.00</b>	<b>13,432.00</b>
<b>004 M'TNCE OF BLDGS. GROUNDS &amp; PASTURES</b>											
03 Uniforms	30,000.00	0.00	30,000.00	30,000.00	11,748.00	15,547.00	27,295.00	0.00	27,295.00	2,705.00	2,705.00
04 Electricity	175,000.00	0.00	175,000.00	165,000.00	122,075.00	42,499.00	164,574.00	0.00	164,574.00	10,426.00	426.00
06 Water & Sewerage Rates	40,000.00	0.00	40,000.00	40,000.00	13,238.00	68.00	13,306.00	0.00	13,306.00	26,694.00	26,694.00
09 Rent/ Lease - Vehicles and Equipment	10,000.00	0.00	10,000.00	10,000.00	1,800.00	0.00	1,800.00	0.00	1,800.00	8,200.00	8,200.00
12 Materials and Supplies	500,000.00	285,647.00	785,647.00	500,000.00	401,017.00	304,630.00	705,647.00	73,894.00	779,541.00	6,106.00	(279,541.00)
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 and Maintenance	18,000.00	0.00	18,000.00	18,000.00	570.00	0.00	570.00	18,830.00	19,400.00	(1,400.00)	(1,400.00)
28 Other Contracted Services	400,000.00	50,000.00	450,000.00	312,000.00	52,730.00	314,290.00	367,020.00	21,500.00	388,520.00	61,480.00	(76,520.00)
<b>TOTAL 004</b>	<b>1,173,000.00</b>	<b>335,647.00</b>	<b>1,508,647.00</b>	<b>1,075,000.00</b>	<b>603,178.00</b>	<b>677,034.00</b>	<b>1,280,212.00</b>	<b>114,224.00</b>	<b>1,394,436.00</b>	<b>114,211.00</b>	<b>(319,436.00)</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
005 <u>LOCAL HEALTH AUTHORITY</u>											
03 Uniforms	60,000.00	0.00	60,000.00	50,000.00	24,474.00	11,859.00	36,333.00	7,204.00	43,537.00	16,463.00	6,463.00
06 Water & Sewerage Rates	110,000.00	0.00	110,000.00	98,000.00	79,005.00	9,315.00	88,320.00	0.00	88,320.00	21,680.00	9,680.00
09 Rent/lease-Vehicles and Vehicles	700,000.00	23,646.00	723,646.00	700,000.00	643,060.00	0.00	643,060.00	51,400.00	694,460.00	29,186.00	5,540.00
10 Office Stationery and Supplies	30,000.00	0.00	30,000.00	30,000.00	26,489.00	3,437.00	29,926.00	0.00	29,926.00	74.00	74.00
12 Materials and Supplies	300,000.00	(50,000.00)	250,000.00	250,000.00	74,760.00	110,762.00	185,522.00	13,545.00	199,067.00	50,933.00	50,933.00
13 Maintenance of Vehicles	375,000.00	0.00	375,000.00	375,000.00	328,074.00	14,432.00	342,506.00	8,158.00	350,664.00	24,336.00	24,336.00
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	31,000,000.00	951,867.00	31,951,867.00	31,951,867.00	28,549,651.00	3,363,949.00	31,913,600.00	983,753.00	32,897,353.00	(945,486.00)	(945,486.00)
58 Medical Expenses	30,000.00	(23,646.00)	6,354.00	20,000.00	6,354.00	0.00	6,354.00	0.00	6,354.00	0.00	13,646.00
<b>TOTAL 005</b>	<b>32,605,000.00</b>	<b>901,867.00</b>	<b>33,506,867.00</b>	<b>33,474,867.00</b>	<b>29,731,867.00</b>	<b>3,513,754.00</b>	<b>33,245,621.00</b>	<b>1,064,060.00</b>	<b>34,309,681.00</b>	<b>(802,814.00)</b>	<b>(834,814.00)</b>
006 <u>MAINTENANCE OF STATE TRACES, LOCAL ROADS, NHA &amp; DEWD PROJ.</u>											
03 Uniforms	100,000.00	0.00	100,000.00	100,000.00	72,718.00	9,895.00	82,613.00	8,529.00	91,142.00	8,858.00	8,858.00
09 Rent/Lease Vehicles and Equipment	400,000.00	150,000.00	550,000.00	525,000.00	304,468.00	154,800.00	459,268.00	81,415.00	540,683.00	9,317.00	(15,683.00)
12 Materials and Supplies	4,769,000.00	0.00	4,769,000.00	4,642,000.00	2,212,801.00	2,384,636.00	4,597,437.00	214,281.00	4,811,718.00	(42,718.00)	(169,718.00)
13 Maintenance of Vehicles	500,000.00	250,000.00	750,000.00	689,100.00	531,989.00	128,438.00	660,427.00	93,471.00	753,898.00	(3,898.00)	(64,798.00)
15 Repairs and Maintenance - Equipment	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	450,000.00	650,000.00	150,000.00	91,977.00	464,284.00	556,261.00	14,000.00	570,261.00	79,739.00	(420,261.00)
42 Street Lighting	2,500,000.00	298,000.00	2,798,000.00	2,611,000.00	2,460,791.00	0.00	2,460,791.00	0.00	2,460,791.00	337,209.00	150,209.00
<b>TOTAL 006</b>	<b>8,519,000.00</b>	<b>1,098,000.00</b>	<b>9,617,000.00</b>	<b>8,717,100.00</b>	<b>5,674,744.00</b>	<b>3,142,053.00</b>	<b>8,816,797.00</b>	<b>411,696.00</b>	<b>9,228,493.00</b>	<b>388,507.00</b>	<b>(511,393.00)</b>
<b>TOTAL GOODS AND SERVICES</b>	<b>48,571,000.00</b>	<b>1,340,514.00</b>	<b>49,911,514.00</b>	<b>48,410,467.00</b>	<b>39,712,658.00</b>	<b>8,209,256.00</b>	<b>47,921,914.00</b>	<b>1,629,220.00</b>	<b>49,551,134.00</b>	<b>360,380.00</b>	<b>(1,140,667.00)</b>



SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

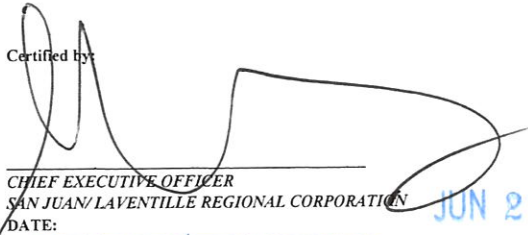
HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
03 <u>MINOR EQUIPMENT PURCHASES:</u>											
001 <u>GENERAL ADMINISTRATION</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	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00
03 Furnitures and Furnishing	100,000.00	0.00	100,000.00	0.00	40,733.00	12,634.00	53,367.00	1,640.00	55,007.00	44,993.00	(55,007.00)
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00	61,210.00	1,225.00	62,435.00	385.00	62,820.00	37,180.00	(62,820.00)
<b>TOTAL 001</b>	<b>297,000.00</b>	<b>0.00</b>	<b>297,000.00</b>	<b>0.00</b>	<b>101,943.00</b>	<b>13,859.00</b>	<b>115,802.00</b>	<b>2,025.00</b>	<b>117,827.00</b>	<b>179,173.00</b>	<b>(117,827.00)</b>
03 <u>MARKETS AND ABATTOIRS</u>											
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 FURNITURE AND FURNISHINGS	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 003</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>
004 <u>M'TNCE OF BLDGS. GROUNDS &amp; PASTURES</u>											
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 004</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>
005 <u>LOCAL HEALTH AUTHORITY</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
03 Furniture and Furnishings	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
04 Other Minor Equipment	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
<b>TOTAL 005</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</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>78,000.00</b>	<b>0.00</b>
006 <u>MAINTENANCE OF STATE TRACES, ETC.</u>											
01 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
04 Other Minor Equipment	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>TOTAL 006</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</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>300,000.00</b>	<b>0.00</b>
<b>TOTAL HEAD 03</b>	<b>675,000.00</b>	<b>0.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>101,943.00</b>	<b>13,859.00</b>	<b>115,802.00</b>	<b>2,025.00</b>	<b>117,827.00</b>	<b>557,173.00</b>	<b>(117,827.00)</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
 RECURRENT EXPENDITURE  
 STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2007

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END AUGUST	FOR THE MONTH SEPTEMBER	TO THE END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
04 CURRENT TRANSFERS & SUBSIDIES 009 OTHER TRANSFERS											
01 Chairman's Funds	5,000.00	15,000.00	20,000.00	20,000.00	19,940.00	0.00	19,940.00	0.00	19,940.00	60.00	60.00
007 Households 02 Gratuity -Monthly Paid	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
<b>TOTAL HEAD 04</b>	<b>36,000.00</b>	<b>15,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>19,940.00</b>	<b>0.00</b>	<b>19,940.00</b>	<b>0.00</b>	<b>19,940.00</b>	<b>31,060.00</b>	<b>31,060.00</b>
<b>GRAND TOTAL</b>	<b>97,679,000.00</b>	<b>12,897,347.00</b>	<b>110,576,347.00</b>	<b>109,271,800.00</b>	<b>95,993,159.00</b>	<b>13,015,815.00</b>	<b>109,008,974.00</b>	<b>1,631,245.00</b>	<b>110,640,219.00</b>	<b>(63,872.00)</b>	<b>(1,368,419.00)</b>

Prepared By:

  
 FINANCIAL OFFICER  
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
 DATE: 2/16/09

Certified by:  
  
 CHIEF EXECUTIVE OFFICER  
 SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
 DATE: JUN 25 2009  
**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 2007

RECEIPTS	EXPENDITURE	BALANCE
3,033,463.55	349,213.82	2,684,249.73

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF RETIREMENT & SEVERANCE BENEFITS  
AS AT SEPTEMBER 30TH 2007**

<b>BALANCE AS AT 30/9/2006</b>	<b>RELEASES AS AT 30/09/2007</b>	<b>TOTAL</b>	<b>PAID/ADJUSTED AS AT 30/09/2007</b>	<b>BALANCE AS AT 30/09/2007</b>
123,189.51	1,102,670.63	1,225,860.14	827,273.38	398,586.76

**SAN JUAN LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF UNSPENT BALANCE UTILIZED FOR 2006/2007**

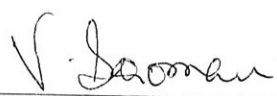
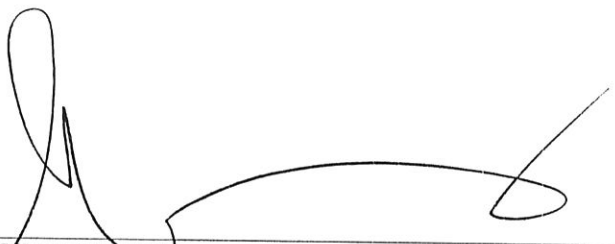
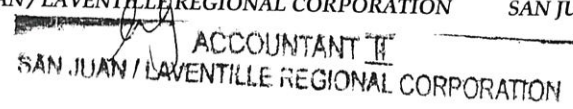

<b>DATE</b>	<b>NAME OF SUPPLIER</b>	<b>AMOUNT</b>
		\$
25/01/07	DE LEON CONSTRUCTION CO.LTD.	197,126.41
23/05/07	DE LEON CONSTRUCTION CO.LTD.	405,989.31
<b>TOTAL</b>		<b>603,115.72</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION**

BANK RECONCILIATION STATEMENT F.C.B.-- Account # 175004621170  
FOR THE MONTH ENDING--SEPTEMBER 30TH 2007

	\$
CASH BOOK BALANCE AS AT AUGUST 31ST 2007	7,260,296.47
ADD Receipts for SEPTEMBER 2007	12,758,177.19
ADD Unpaid cheques for MARCH 2007 redeposited in SEPTEMBER 2007 (Cash Book Entry)	20,928.51
	<u>20,039,402.17</u>
LESS Expenditure for SEPTEMBER 2007	(13,662,130.44)
LESS Revalidated cheques cashed in SEPTEMBER 2007	(5,420.96)
	<u>6,371,850.77</u>
ADD Chk # 095433 was understated by \$0.45 written for \$609.05 iso.\$609.50	0.45
LESS Chk# 094758 was cancelled & written for \$23,380.53 on 03/09/07 picked up on previous stmt	(23,380.53)
LESS Chk # 's 094455& 096152 were mistakingly written in Sept. Iso October	(18,726.21)
	<u>6,329,744.48</u>
LESS CASH BOOK BALANCE	<u>6,329,744.48</u>
LESS *Total of Unclaimed Cheques WEF: 07/01/1993	(1,453,474.46)
ACTUAL CASH BOOK BALANCE	4,876,270.02
BALANCE AS PER BANK STATEMENT--SEPTEMBER 30TH 2007	16,259,496.60
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>16,260,731.91</u>
LESS Unpresented Cheques for the period- 01/04/07 to 30/09/07	(9,933,424.61)
	<u>6,327,307.30</u>
ADD Bank Service Charges as at --September 30th 2007 (listed below)	2,171.00
BANK ERRORS(Current)	
ADD Chk# unknown	238.00
ADD Cheque# 089364 cashed twice on 02& 03/10/2006	140.00
ADD Cheque# 088917 written for Island Finance for \$27,609.47 cashed for	70.00
ADD Cheque#. 090133 cashed for \$200.07 instead of \$200.04	0.03
ADD Cheque # 091900 cashed for \$207.08 iso. \$207.05 on 15/03/07	0.03
ADD Cheque # 091363 cashed for \$2,435.80 iso. \$2,435.00 on 22/03/07	0.80
ADD Cheque# 092298 cashed twice on 02nd July, 2007	142.84
LESS Amount credited in error on 06/02/07	(325.00)
LESS Cheque # 092182 cashed for \$ 297.40 iso. \$ 297.42 on 27/03/07	(0.02)
LESS Cheque # 094399 cashed for \$ 650.00 iso. \$ 650.50	(0.50)
	<u>6,329,744.48</u>

ADD Bank Service Charge - DDA Service Fee 31/07/07	381.00
ADD Bank Service Charge - DDA Service Charge on 31/08/07	539.00
ADD E-First August Fee 2007	450.00
ADD E-First September Fee 2007	450.00
ADD Bank Service Charge - DDA Service Charge For September, 2007	351.00
	<u>2,171.00</u>
Total Bank Charges	<u>2,171.00</u>

 ACCOUNTANT II SAN JUAN / LAVENTILLE REGIONAL CORPORATION	 CHIEF EXECUTIVE OFFICER SAN JUAN / LAVENTILLE REGIONAL CORPORATION
 ACCOUNTANT II SAN JUAN / LAVENTILLE REGIONAL CORPORATION	 CHIEF EXECUTIVE OFFICER SAN JUAN / LAVENTILLE REGIONAL CORPORATION