

# REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SOUTHERN ACADEMY FOR THE PERFORMING ARTS FOR THE PERIOD 30<sup>TH</sup> JUNE 2022 TO 30<sup>TH</sup> SEPTEMBER 2022

The Financial Statements of the Southern Academy for the Performing Arts (SAPA) for the period 30<sup>th</sup> June, 2022 to 30<sup>th</sup> September, 2022 have been audited. The Statements as set out on pages 1 to 12 comprise a Government Subvention, Revenue Earned, Statement of Actual Statutory Board Income, Statement of Actual Statutory Board Expenditure, Cheque Payments Schedule for the period 30<sup>th</sup> June, 2022 to 30<sup>th</sup> September, 2022, and Background Information.

2. In my opinion, the Financial Statements as outlined at paragraph one above, present fairly, in all material respects, the financial position of the Southern Academy for the Performing Arts for the period 30<sup>th</sup> June, 2022 to 30<sup>th</sup> September, 2022 and the related financial performance in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:01.

#### **BASIS FOR OPINION**

3. The audit was conducted in accordance with the principles and concepts of International Standards of Supreme Audit Institutions (ISSAIs). The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of this report. The Auditor General is independent of SAPA in accordance with the ethical requirements that are relevant to the audit of the financial statements and other ethical responsibilities have been fulfilled in accordance with these requirements. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above audit opinion.

### RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

- 4. Management of SAPA is responsible for the preparation and fair presentation of these financial statements in accordance with Exchequer and Audit Act, Chapter 69:01 and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 5. In preparing the financial statements, management is responsible for assessing the ability of SAPA to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate SAPA or to cease operations, or has no realistic alternative but to do so.
- 6. Those charged with governance are responsible for overseeing the financial reporting process of SAPA.

#### AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

- 7. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit and to report thereon in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and Section 34 (1) of Act No. 6 of 2022.
- 8. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes her opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
- 9. As part of an audit in accordance with the principles and concepts of ISSAIs, the Auditor General exercises professional judgment and maintains professional skepticism throughout the audit. The Auditor General also:
  - Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of SAPA.
  - Concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of SAPA to continue as a going concern. If the Auditor General concludes that a material uncertainty exists, the Auditor General is required to draw attention in her audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify her opinion. The Auditor General's conclusions are based on the audit evidence obtained up to the date of her audit report. However, future events or conditions may cause SAPA to cease to continue as a going concern.
  - Evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

The Auditor General communicates with those charged with governance regarding, 10. among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

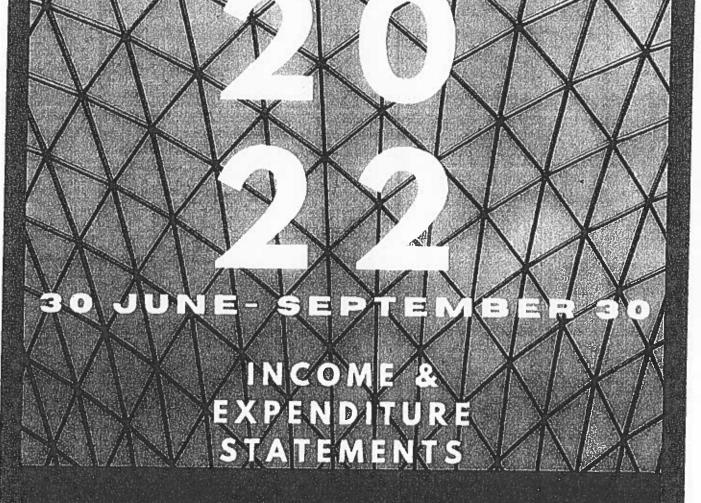
#### SUBMISSION OF REPORT

This Report is being submitted to the Speaker of the House of Representatives, the 11. 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.



13<sup>TH</sup> SEPTEMBER, 2023 PORT OF SPAIN

JAIWANTIE RAMDASS AUDITOR GENERAL (Ag.) THE SOUTHERN
ACADEMY FOR THE
PERFORMING ARTS
(SAPA)



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#### **INCOME AND EXPENDITURE STATEMENTS**

#### Introduction

The ensuing financial information is representative of the Income and Expenditure for The Southern Academy for the Performing Arts ("SAPA"); for the period 30<sup>th</sup> June, 2022 to 30<sup>th</sup> September 2022.

By virtue of correspondence dated September 27, 2022 from the Treasury Division of the Ministry of Finance, the Comptroller of Accounts advised that the accounts for SAPA for the three (3) month period aforementioned, be prepared in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:01, i.e. Income and Expenditure Statements. A copy of said letter is hereto attached.

Storibune,

Ms. Jacqueline Loorkhoor
Accounting Executive I (Ag)
Ministry of Tourism, Culture and the Arts



Ms. Candice Hicks

Chairman of the Board of the Southern Academy for the Performing Arts

THE SOUTHERN ACADEMY FOR THE PERFORMING ARTS

#### **BACKGROUND INFORMATION**

Prior to Fiscal 2021, the former Ministry of Community Development, Culture and the Arts ("MCDCA) had responsibility for The Southern Academy for the Performing Arts ("SAPA"). By Trinidad and Tobago Gazette (Extraordinary) Vol. 59 No. 158 dated 9<sup>th</sup> day of September, 2020, the former Ministry of Tourism ("MOT") and the Culture and the Arts Division of the former MCDCA were merged into a single new Ministry, the Ministry of Tourism, Culture and the Arts ("MTCA"). Accordingly, responsibility for SAPA now vests with the MTCA.

The Southern Academy for the Performing Arts Act, 2022 (Act No. 6 of 2022) was assented to on 21<sup>st</sup> March, 2022 and partially proclaimed by Her Excellency Paula-Mae Weekes, O.R.T.T, on 30<sup>th</sup> June, 2022. By Legal Notice No. 131 (No. 10 of 2022) Sections (1 to 19, 21, 28 to 34 and 38 to 40) of the Act came into effect on 30<sup>th</sup> June, 2022. The Act provides for *inter alia*:

- the establishment of the Board of the newly created statutory body, SAPA (Section 6);
- the execution of extensive functions and responsibilities of the Board in operationalizing SAPA as a statutory entity (Sections 5 and 7); and
- the power of the Board to appoint, employ and engage persons to assist the Board in the performance of its functions and responsibilities, inclusive of a Corporate Secretary and administrative staff (Sections 11 and 21).

As a consequence, SAPA is now officially a Statutory Body.

In July 2022, Cabinet agreed, *inter alia*, to the appointment of members to the first (1<sup>st</sup>) Board of SAPA for a period of nine (9) months with effect from the date of their instruments of appointment. Consequently, the Minister of Tourism, Culture and the Arts appointed the following persons to serve as Members of the Board of SAPA for a period of nine (9) months with effect from the 26<sup>th</sup> day of July, 2022:

i.	Ms. Candice Hicks	-	Chairman
ji.	Ms. Simone Williams		Deputy Chairman
iii.	Ms. Arlene Belgrove	-	Member
iv.	Ms. Nisa Suepaul	~	Member
v.	Ms. Sasha Day	-	Member
vi.	Ms. Colleen Cameron	-	Member
vii.	Ms. Cherisse Mahabir	-	Member
viii.	Mr. Rondelle Alleyne	•	Member

#### Audit of the Accounts of SAPA

Part IV of Act No. 6 of 2022 provides for the financial matters of SAPA.

Significantly, Section 32 of the Act states:

32. The financial year of SAPA shall be the period of twelve months from the 1st day of October in any year to the 30th day of September the following year, but the period from the date of commencement of this Act to the 30th day of September shall be deemed to be the first financial year.<sup>1</sup>

Furthermore, Section 34 of the Act requires the public accounts of SAPA to be audited annually by the Auditor General or by an auditor authorised by the Auditor General, in writing, for that purpose.

Accordingly, the public accounts of SAPA are statutorily required to be audited in its first financial year, this period being 30<sup>th</sup> June, 2022 - 30<sup>th</sup> September, 2022.

<sup>&</sup>lt;sup>1</sup> Section 32, Southern Academy for the Performing Arts, Act No. 6 of 2022

### SOUTHERN ACADEMY FOR THE PERFORMING ARTS GOVERNMENT SUBVENTION 30TH JUNE 2022- 30TH SEPTEMBER 2022

MONTH	AMOUNT	RELEASE MEMO#
JULY	300,000.00	#28
AUGUST	300,000.00	#32
SEPTEMBER	400,000.00	#34
SEPTEMBER	2,709,895.00	#36
GRAND TOTAL	3,709,895.00	

## SOUTHERN ACADEMY FOR THE PERFORMING ARTS REVENUE EARNED 30TH JUNE 2022- 30TH SEPTEMBER 2022

DATE	AMOUNT	RECEIPT #
	-	
JUNE TOTAL	•	
11.07.22	27,250.00	A 516769
11.07.22	2,800.00	A 516770
29.07.22	16,234.00	A 518261
29.07.22	4,628.00	A 518262
JULY TOTAL	50,912.00	
29.08.22	9,376.00	A 522928
29.08.22	30,110.50	A 522929
29.08.22	18,855.00	A 522930
AUGUST TOTAL	58,341.50	
28.09.22	49,832.00	A 527890
28.09.22	16,774.00	A 527891
28.09.22	29,197.00	A 527892
28.09.22	7,168.00	A 527893
SEPT TOTAL	102,971.00	
GRAND TOTAL	212,224.50	

#### STATEMENT OF ACTUAL STATUTORY BOARD INCOME FOR THE PERIOD 30TH JUNE TO 30TH SEPTEMBER 2022 S. BOARD: SOUTHERN ACADEMY FOR THE PERFORMING ARTS (SAPA)

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) IST-31ST JULY	(3) IST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
01 GOVERNMENT SUBVENTION					33
Total Sub-Head	0.00	300,000.00	300,000.00	3,109,895.00	3.709,895.00
04 OTHER INCOME 001 Rent					
03 Auditorium	0.00	50,912.00	58.341.50	102.971.00	212,224,50
Total Item 901	0.00	50,912.00	58,341.50	102.971-00	212,224.50
Total Sub-Head	0.00	50.912.00	58.341.50	102,971.00	212,224.50
Total S. Board	0.00	350,912.00	358,341,50	3.212,866.00	3,922,119.50

#### STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: SOUTHERN ACADEMY FOR THE PERFORMING ARTS (SAPA)

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5)
01 PERSONNEL EXPENDITURE  001 General Administration  01 Salaries & Cost of Living allowance  02 Wages & Cost of Living allowance  05 Gov't Contribution to NIS  06 Remuneration to Board members  20 Gov't Contr to Grp Health Ins  29 Overtime  Total Item 001  Total Sub-Head	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
92 GOODS AND SERVICES 001 General Administration 01 Travelling	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 12.084.48 0.00 0.00	0.00 0.00 16,300.44 3.375.90 3.366.38 0.00 5,581.25 2.193.75 0.00 0.00	0.00 0.00 0.00 3,206.25 9,063.75 0.00 6,581.25 26,950.64 0.00 14,505.00	0.00 0.00 16,300.44 6,582.15 12,430.13 0.00 13,162.50 41,228.87 0.00 14,505.00
16 Contract Employment 17 Training 21 Repairs & Maint. Buildings	0.00 0.00 0.00	152,987,23 0,00 0.00	154,860.56 0.00 55,162.50	12,222,00 161,410,38 0.00 26,375,00	19,222.00 469,258,17 0.00 81,537,50

4

c/fwd

### 0.00 165,071.71 248,840.78 260,314.27 STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: SOUTHERN ACADEMY FOR THE PERFORMING ARTS (SAPA)

674,226,76

Account (Sub-Head / Item /Sub-Item)	(I) 30TH JUNE	(2) IST-3IST JJLY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
02 GOODS AND SERVICES					
001 General Administration					
b/fwd	0.00	165,071,71	248,840.78	260,314.27	674,226.76
22 Short term employment	0.00	42,763,20	39.822.00	41,152.26	123,737.46
23 Fees	0.00	0.00	0.00	0.00	0.00
28 Other contracted Services	0.00	11.266.88	45,957.65	2.807.185.31	2,864,409.84
37 Janitorial	0.00	68,688,00	20,424,38	48.891.24	138,003.62
43 Security Services	0.00	8.829.00	206,698.50	0.00	215.527.50
57 Postage	0.00	0.00	0.00	0.00	0.00
61 Insurance	0.00	0.00	0.00	66,375,59	66,375.59
62 Promotions, Publicity & Printing	0.00	0.00	0.00	24,262.96	24,262,96
99 Employee Assistance Programme	0.00	0.00	0.00	0.00	0.00
Total Item 001	0.00	296.618.79	561,743.31	3.248.181.63	4,106,543,73
Total Sub-Head	0.00	296,618.79	561.743.31	3.248,181.63	4.106.543.73
03 MINOR EQUIPMENT PURCHASES					
001 General Administration					
01 Vehicles	0.00	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00	0.00
03 Furniture & Furnishings	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
Total Sub-lifead	0.00	0.00	0.00	0.00	0.00

#### STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: SOUTHERN ACADEMY FOR THE PERFORMING ARTS (SAPA)

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST-31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
04 CURRENT TRANSFERS & SUBSIDIE	<u>.s</u>				
007 Households	0.00	0.00	0.00	0.00	0.00
01 Gramities	0.00	0.00	0.00	0.00	0.00
- 02 Pensions	0.00	0.00	0.00	0.00	0.00
Total Item 001	0.00	0.00	0.00	0.00	0.00
Total Sub-Head	0.00	0.00	0.00	0.00	0.00
Total S. Board	0.00	296,618.79	561,743.31	3,248,181.63	4,106,543.73
SURPLUS / (DEFICIT)	0.00 \$	54,293,21 \$	(203.401.81) S	(35,315.63) \$	(184,424.23)

. 1	Office Vr.	Involce					Water &	Publicity &	Maintenance	1	1	Materials &	Maintenance of	Other contracted		Office Stat. &	Common	Short term	Repairs & mains.			
DATE	No.	Order No.	Trinidad Government Dr. To	DETAILS	Rord / Lause	Insurance	Samerate tates	Printing	Equipment	Talephones	Fleculcty	Supplies	vehides	secutors	Meurance	Supplies	<b>Budghhaming</b>	employment	Sulldings	Squateurly)	Seturity	10741
21.07.22	147		Intropid Socurity Agency L1d				<del> </del>		+		<u> </u>								<del> </del>		1,944 00 6,643 00	
21.07.22	143	-	Intropid Security Agency (14	Gove somethurion to MS - July 23: Selecting West &		t		_			-										6,643.00	6,143.00
25.07.27	144	4	sirg.	Others	1	1	<u> </u>			ŀ	1		1			[		3,163.20				3,143,20
25 07.72	145		Saleema West & Others	Salary for 3,4y 22														39,600.00				39,600.00
26 07.22	146		Building Maintenance Services				-		1	<del></del>		-								72,896.00		22,496.00
26.07.22 26.07.32	147		Building Maintenance Services Building Maintenance Services	I Control told - Salt 72					+							7,682.16				72,896,00		77,896 t0
36.07.23	10		Building Maintanance Services	Constrables - Morth 22	-				-							4,403,37						4,457.11
26.07.22	150		Subding Maintenance Services I	Janitorial services- March 22	1							i e								22 896 00		27,896.00
26.07.22	153	u	End Tell	rental of mass for April 22				<u> </u>	ļ					1,110.75								3,310,79
26.07.22	152 253		Kes (16	reveal of mass for March 22 rowshipf mass for May 22						$\vdash$				3,316.75								3,314.75
26 07.22 26 07.22	154		SWINCOL	removed of wrone - bill dated 25/2/22				_	-					1,310.63								3,310.75 1,310.63
26 07,72	153		icij	MS contribution - 32/6/23-21/7/37 Andy Pedro & Oth	ert .												11,312.20					11,117.70
26.07.22	156		andy Fedra & Others	Salary for 22/6/22-21/7/22													741,875.03					341,875.03
										$\overline{}$		$\overline{}$										
		-		RAYTOTAL	•			-	1 .		-			11,766.66		120(4.48	152,917,23	42,763.20	-	64,683,00	1,125.00	296,616.79
			Bury Business System &																			
34 00 22	157		Equipment Rental Ltd	Rental of photogy machine bill dated 25/2/23	2192.75												-		i			2,193.75
			Busy Business System &																			
94.08.23	158		Equipment Rental tod	Rental of phocopy machine bill dated 30/5/22	2193.75																	2,193.75
4.00.22		. 1	Bury Bushess System K. Equipment Rental Ltd	hand of the same and the same and the same	3100 00		: I				1				1	-[	- 1		I	1	7	*****
4.08.32 4.09.32	160			Rental of phacepy machine 680 dated 29/3/22 Reimbursement for servicing entrance gates	2193,75					- 1		-			-				600.00			2,193.75
H 08.23	161		Arbuna Maietenance Co. Etd.	Londsraping - Bill dated 1/5/22									i						25,875.00	i		25,875 00
H.01 27	163		Arbuny Malmenence Co. 81d	Landscaping - bill dated 3/4/22															25,175.00			25,875.00
4.DII.27	101		Custom Grafa Ltd	Serveting and repair to sign. Unions - July 27										10.004.51					740370			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2.08.22	161			Ushers - July 27 Ushers - July 27			2.00					-		19,215.25 21,401.65							<del></del>	19,733-75
8 OL.72	166		Jaloema West & Others	Salary for Aug 22										17,341				36,700 00	· · · · · · · · ·			36,200.00
6.00 22	167		kriji	NS for - Aug 23- Saforma West & Others					i									3,637.00				9,637,00
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2 68 32	269		DEB Distributors (14)	Mild harrow spray						64 65						7,193.73						2,193.75
2 08 23	120			Telephone charges for the period 9/3/22-8/4/22 Telephone charges for the period 9/4/22-8/5/72					-	B41.75		-									_	841.65
2 05 22	173			Talephone charges for the period 9/2/22-6/3/22						843.75	i											849.75
2 GL 22	171			Telephone charges the the period 9/5/32-8/7/37						M3.75				1	1				1			143.75
	174		As peer Sectionals and						7 000 00				- 1		1.0							
2,08.72	176		polyment Services (ex (tal	Inv dated 6/3/22 Rental and maintenance of main dated 1/7/22					7,900.00				-	3,318.75	_	<del>- i</del>	- 1		_			2,000 cc 2,318.75
7.08.72	375		offing Maintenance Services &	Jonitorial - Marth 22										2,712.27	-			-		20,424.38		20,424,30
2.06.27	177			water charges MII 2/2/22-2/3/22			3,366,38														i	1,366.31
2.01 22	171	As .	streptd Security Agency Etd	security bill dated \$/7/22					-												E1 549 00	83,529,00
7 08 22	179		Hirepid Security Agency Etd	security bill dated \$/6/12, 27/6/22												_					175,149 50	275,349.50
06 72	160	le le	sat.	Sout contrib. 1a MS for Andy Pedro & Others 12/7/22-23/8/23				1			- 1	i i					13,317.00			- 1	ŀ	11,3)7.00
OE 22	101			Salary fee 32/7/32-21/6/23	i					i	Ť	<u> </u>			i		143,543,35					147,543.54
	$\rightarrow$								+		-	-		_			$\rightarrow$	-	-			
$\rightarrow$	-			NUCUST TOTAL	6,341,25		3,346,38	1	7,000.00	1,375.30	16,350 44 (		-	45,957.65		2,195.25	134,840.56	39,822.00	\$5,162,50	20,434.34	206,638,50 (	942,743.31
-	$\rightarrow$								1	201122			100		-		-	******	23,111.00			7127-221
0927	182	S.	MAKOL I	reste dispossition April E. Morch 22										2,458.13							i	7,459.13
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.09.77	186			alary for Sept 22 - Salvema West & others												<del></del>	-	28,124-66			-	38,126.64
09.77	197	34t	· [0	Save contrib for Andy Pedra & others - 32/6/32-31/9/22			- 1										14,512.00					34,537.00
09.22	163		wig freeze & others 5	alony for 32/2/23-23/9/23	-												146,898.38					106,896.36
09 32	116	100	A Management Services (td. C	average for public Bability insurance for April-Oct 23 workerly sanctors sendors provided invoice for the period	e 7/10/21 4/01/25	66375.59						<del></del>		14,767,97				<del></del>				64,375.59 14,707.97
09 27	191	15	spiguid principle sources founders file	sollorial sentres lune 22			<del>- +</del>					<del></del>		27,117,27		<del>-</del>	+			22,896 00		22,696.00
09.72	1929	100	diging Materianance Services L.C.	annumables bloy 2022												9,604 52						9,604.52
0972	193	. 115	A Hrakhcure Sonvices L1d [ [ e	markethy forecas branspord produce for the beside 3/3/53-	-10/6/72									14,707,97								14,707.97
09:22	194	Ar.	boto Maintenance Sovolers   6	indicaphy - June 2027									-						25,875.00			25,675 00
D9.22	196	- III	rshores Burry Solutions (1d   n	onto Establistic 2/3/22-4/4/23 , 4/5/22-3/4/73	6541,25		9,063.75	-		-		<del></del>	<del></del>	-	-							6,541.25 · 9,963.75
09.72	197	120973 Gu	andlan Modio Led A	dwerthermost for FCEA stem 2021				10,135.14														10,133-14
		1 100	e Prevention & Prefection			2.4											- 1					- 1
09.22	190	206407 Co	multants ttd	on to inspect, sendor fire extinguations		7.1			5,535.00					70.707.60								5,535.00
09 22	700	304887 tes	rale Abratum & Chiery U	sher services - Aug 22 shers etc	<del></del>	_		-	-		<del></del>	- 1	-	39,207.10		7,484 07	-					39,307.10 7,664.02
09.22	201	Car	refice America & Others U	shor panders - Sept 22										7,804.75								7,854.75
09 23	707	Lie	ECOTT &	olding maintenance produces inv#073136 detail 30/9/20										7,526,750.00								7,576,750.00
09-22	203	uc	(COTI (IA	uikling maintenance services br=073117 6H+H 30/4/20										199,506.25								169,506.25
09 22	304	2068391Th	e Vehicle Mongt Carporation (19	point to vehicle PCF 44] ?									14,505.00	1 310 61								24,505.00
09 27	306		AACOL -	nite disposal for May 2023 nitel and more of industrial mate inv dated 3/5/27			-	-			-			1,310-63						<del></del>		3,310.63 3,316.75
	301)		ited re	ntal and micr of industrial mass for dated 1/6/22										3,310.75							-	3,318-73
9 22	708	SW	AVCDI W	note disposal for July 32										2,310 6)				1				1,316.63
09 22		500	TARCOL W	wite disposal for June 22							_			1,147,50								1,147.50
09 22 09 32 09.32	209								- 1					1,634.88								1,634.88
09 22 09 32 09.32 09.33	210	244	MACOL W	netro d'appasol for Aug 22												1 0.71 75						
09 22 09 32 09.32 09.32	210 211	SAN	NACOL W	refuse for Board exerting \$/3/22												3,023.75 4,400.98	-					1,023.75
09 22 09 32 09.32 09.33	210	SW Nuc Bu	TACOL W Tallacts externe somices in the Bling Maintenance Services it co	refuse for Board exerting \$/3/22				144.75								1,075.75 4,400.98						

90-09 22	234	206808 FT Farfan Ltd	Inspection & pervicing of let					6,687.00		1									i I		6.687.00
	ì	Skeldona Remote Control	Gates			t			ł		T				1						
30.09.22	219	206857 & Security Solutions	supply & autofaction of 2 heavy duty goals button sw	nen		i				L			L	J	i		!	\$00.00			500 00
30.09.22	216	206903 Guarden Media tod	Publication of FQIA	E			13,541 07				1			1	T						
90.09.22	217	120969/CMR and Company Ltd	Stationery	L						1					1,852 97						13,581,07
30 09 22	22.8	Columbus Communication							2,363.50	<u> </u>	l .						1				2,367.50
30 09.22	229	17271	Telephones bill dated 9/7/22	1					843.75						F						643.75
											I										
		1 1									1										
										1					1		1				
		1	SEPTEMBER TOTAL	4.581.25	66,375.59	9,863,75	24,262.96	12,222.00	1,206.25	·	711	14,505.00	2.807,185.91	· ·	26,950.64	161,410.38	41,152.26	26,375.00	48,891,24		124,181.63
				1							1	1_									
			GRAND TOTAL	33,142.50	64,375.59	12,490.13	24,262.96	19,222.00	6,582.15	16,300.44		14,505.00	2,864,409.84		41,228.87	469,258.17	129,787.46	81,537,50	138,001,42	213,527,50	4,106,543,71

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