



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 30th SEPTEMBER 2002

The accompanying Financial Statements of the San Juan/Laventille Regional Corporation for the year ended 30th September 2002 have been audited. The Statements comprise of 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 the audit. The audit was carried out in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporations Act, Chapter 25:04. The audit was conducted in accordance with auditing standards which require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

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

5. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the comments made at paragraphs 6 to 11 of this Report.

BASIS FOR DISCLAIMER OF OPINION

6. Several records and documents were not produced for audit. As a result, the following amounts appearing in the Statement of Receipts and Payments were not verified.

Receipts:

- i. Cheques Received in September 2002 and deposited at bank in October 2002- \$719,094.72
- ii. Releases:
 - a. Recurrent Expenditure - \$68,845,250.00
 - b. Retirement and Severance Benefits - \$1,520,486.00
 - c. Severance Retiring Benefits - \$712,445.00
 - d. Road Improvement Fund - \$2,276,840.00
- iii. Other Items:
 - a. Deposits - \$249,384.00
 - b. Fees and Other Income - \$388,007.00

Payments:

- i. Consulting and Other Contracted Service - \$22,237,717.00
- ii. Development Programme -\$1,455,917.19
- iii. Severance Benefits - \$783,535.00
- iv. Other Items:
 - a. Cheques deposited in Oct. 02 Re Sept 02- \$1,140,682.42.
 - b. Overstatement of Expenditure in Cash Book -\$52,454.85
 - c. Cash Book Balance as at 30/09/2002- \$4,970,639.00

DISCLAIMER OF OPINION

7. Because of the significance of the matters described at paragraph 6 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.

BASIS OF ACCOUNTING

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

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

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

ERRORS IN AND OMISSIONS FROM THE FINANCIAL STATEMENTS

9. Errors in and omissions from the financial statements which were noted have been referred to the Management of the Corporation.

MAINTENANCE OF RECORDS

10. The Vote Books, Abstracts, Payment Vouchers and^a Bank Reconciliation Statements produced for audit were not properly maintained in accordance with the Financial Regulations, Chapter 69:01, Financial Instructions, 1965 and relevant financial circulars.

FINANCIAL STATEMENTS

11. There were several instances where the Expenditure to Date plus Commitments exceeded the Releases.

SUBMISSION OF REPORT

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

22nd July, 2014



MAJEED ALI
ACTING AUDITOR GENERAL

SAN JUAN LAVENTILLE REGIONAL CORPORATION

FINANCIAL STATEMENT

FOR THE YEAR ENDED SEPTEMBER 30TH 2002

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2002

RECEIPTS	PAGE REF.	AMOUNT	PAYMENTS	PAGE REF.	AMOUNT
CASH BOOK BALANCE AT 01/10/2001		\$ 4,087,913.00			\$
CHEQUES REC'D IN SEPT. 2002 AND DEPOSITED AT THE BANK IN OCT.2002		719,094.72			
<u>RELEASES</u>					
RECURRENT SERVICES	1	68,845,250.00	RECURRENT SERVICES	8	\$ 69,797,606.00
DEVELOPMENT PROGRAMME	2	1,520,486.00	DEVELOPMENT PROGRAMME	9	\$ 1,455,917.00
SEVERANCE /RETIRING BENEFIT	3	712,445.00	SEVERANCE BENEFITS	10	\$ 783,535.00
ROAD IMPROVEMENT FUND	4	2,276,840.00	ROAD IMPROVEMENT FUND	11	\$ 670,165.00
<u>OTHER ITEMS</u>			<u>OTHER ITEMS</u>		
DEPOSITS	5	249,384.00	DEPOSITS	5	\$ 91,037.00
ADVANCES	6	672,474.00	ADVANCES	6	\$ 899,441.00
BANK INTEREST	7	404,561.00	CHEQUES DEPOSITED IN OCT. 02 RE SEPT. 02	12	\$ 1,140,682.42
FEES & OTHER INCOME	7	388,007.00	OVERSTATEMENT OF EXPENDITURE IN CASH BK	13	\$ 52,454.85
			CASH BOOK BALANCE AS AT 30/09/2002	14	\$ 4,970,639.00
GRAND TOTAL		79,876,454.72			\$ 79,861,477.27

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 30TH SEPTEMBER 2002**

CHEQUE NUMBER	DATE OF CHEQUE	AMOUNT ON CHEQUE	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIP.	CURRENT TRANSFERS AND SUBSIDIES
P00002114	10/12/2001	\$1,209,000.00	\$1,209,000.00	-	-	
P00002287	10/22/2001	\$6,063,250.00	\$3,860,000.00	\$2,203,000.00		\$250.00
P00002598	11/20/2001	\$7,300,500.00	\$3,860,000.00	\$3,440,250.00		\$250.00
P00003131	12/18/2001	\$5,817,000.00	\$3,516,500.00	\$2,300,500.00		
P00003553	1/18/2001	\$4,953,500.00	\$2,732,000.00	\$2,221,500.00		
P00003850	2/21/2002	\$4,908,000.00	\$2,677,000.00	\$2,231,000.00		
P00004521	2/26/2002	\$5,414,000.00	\$2,728,000.00	\$2,686,000.00		
P00004881	4/18/2002	\$5,019,000.00	\$2,524,000.00	\$2,495,000.00		
P00005076	5/1/2002	\$902,239.00	\$902,239.00	-		
P00005367	5/17/2002	\$6,323,500.00	\$3,646,000.00	\$2,677,500.00		
P00005695	6/20/2002	\$6,312,761.00	\$3,964,761.00	\$2,348,000.00		
P00006179	7/22/2002	\$5,120,000.00	\$2,819,000.00	\$2,301,000.00		
P00006623	8/22/2002	\$5,188,500.00	\$2,756,000.00	\$2,432,500.00		
P00007357	9/18/2002	\$3,890,000.00	\$1,287,000.00	\$2,582,000.00		\$21,000.00
P00007461	9/27/2002	\$424,000.00	\$145,000.00	\$279,000.00		
	TOTALS	\$68,845,250.00	\$38,626,500.00	\$30,197,250.00		\$21,500.00

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RE DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED SEPTEMBER 30TH 2002**

CHEQUE #	DATE OF CHEQUE	AMOUNT
		\$
P00003611	22/01/02	300,000.00
P00003612	22/01/02	86,512.00
P00007551	30/09/02	1,064,974.00
P00007552	30/09/02	69,000.00
TOTAL		1,520,486.00

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
RETIREMENT AND SEVERANCE BENEFITS
FOR THE YEAR ENDING 30TH SEPTEMBER 2002**

DATE	CHEQUE #	AMOUNT
10/22/2001	P00002307	\$204,198.18
11/29/2001	P0002864	\$95,095.43
1/18/2002	P00003566	\$44,096.01
2/27/2002	P00004042	\$74,365.32
4/5/2002	P00004672	\$60,758.49
5/8/2002	P00005166	\$27,931.50
6/26/2002	P00005967	\$100,407.90
7/24/2002	P00006340	\$62,386.30
8/27/2002	P00006924	\$29,657.32
9/20/2002	P00007381	\$13,548.76
TOTAL		\$712,445.21

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RELEASES RE ROAD IMPROVEMENT FUND
FOR THE YEAR ENDED SEPTEMBER 30TH 2002**

CHEQUE #	DATE OF CHEQUE	AMOUNT \$
R00000019	25/03/02	661,000.00
R00000035	30/08/02	383,320.00
R00000049	19/09/02	306,000.00
R00000062	26/09/02	926,520.00
TOTAL		2,276,840.00

SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF DEPOSITS
FOR THE YEAR ENDING 30TH SEPTEMBER, 2002

ITEM	BALANCE AS AT 30/09/2001	RECEIVED AS AT 30/09/2002	TOTAL	PAID AT 30/09/2002	BALANCE AS AT 30/09/2002
	\$	\$	\$	\$	\$
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	123,303.10	43,704.24	167,007.34	0.00	167,007.34
TENDER DEPOSITS	49,430.00	47,100.00	96,530.00	4,000.00	92,530.00
ST. GEORGE WEST C.C	254,638.15	0.00	254,638.15	0.00	254,638.15
REFUND OF FOOD BADGE	(25.00)	0.00	(25.00)	50.00	(75.00)
REFUND OF FEES (WASTE DISP.)	(13,040.00)	0.00	(13,040.00)	5,200.00	(18,240.00)
REFUND OF WAGES	31,339.42	18,731.09	50,070.51	17,337.91	32,732.60
CASH PERFORMANCE	101,234.65	84,300.00	185,534.65	30,700.00	154,834.65
CELLULAR PHONES	(5,596.96)	24,520.27	18,923.31	28,148.40	(9,225.09)
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.	4,263.73	0.00	4,263.73	997.47	3,266.26
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, 2002

ITEM	BALANCE AS AT 30/09/2001	RECEIVED AS AT 30/09/2002	TOTAL	PAID AT 30/09/2002	BALANCE AS AT 30/09/2002
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	1,560.79	8,949.71	10,510.50	4,002.86	6,507.64
CONSTRUCTION OF ARANGUEZ SAVANNAH	17,000.00	0.00	17,000.00	0.00	17,000.00
REFUND OF FEES (PARKS & Rec.Grounds)	(500.00)	0.00	(500.00)	600.00	(1,100.00)
REFUND OF CAUTION FEES	0.00	1,500.00	1,500.00	0.00	1,500.00
E2K PROJECTS	0	11,017.80	11,017.80	0	11,017.80
VEHICLE INSURANCE	0	9,560.40	9,560.40	0	9,560.40
TOTALS	624,666.93	249,383.51	874,050.44	91,036.64	783,013.80

SAN JUAN/LAVENTILLE REGIONAL CORPORATION
STATEMENT OF ADVANCES
FOR THE PERIOD ENDING 30TH SEPTEMBER, 2002

ITEM	BALANCE AS AT 30/9/01	PAID/ADJUSTED AS AT 30/09/2002	TOTAL	REC./ADJUSTED AS AT 30/09/2002	BALANCE AS AT 30/9/2002
WATCHMEN - KENT HOUSE	(93,184.52)	876,681.16	(969,865.68)	637,512.00	(332,353.68)
SALARY SENT IN ERROR	(3,849.38)	0	(3,849.38)	0	(3,849.38)
NATIONAL HOUSING AUTHORITY	(516.72)	0	(516.72)	0	(516.72)
ROYAL BANK INDEPENDENCE SQ. P.O.S.	(24.76)	0	(24.76)	0	(24.76)
JOHN LEWIS	(276.90)	0	(276.90)	0	(276.90)
DONIEL HENRY	(45.40)	0	(45.40)	0	(45.40)
MC DONALD KING	(858.90)	0	(858.90)	0	(858.90)
CHEQUES I.F.O RAMDAI RAMJIT	(140.00)	0	(140.00)	0	(140.00)
LUKE PAUL	(7,240.79)	0	(7,240.79)	0	(7,240.79)
EAST SIDE PLAZA	100,000.00	0	100,000.00	0	100,000.00
CHEQUE I.F.O GAYA SINGH	(1,509.93)	0	(1,509.93)	0	(1,509.93)
ALSTONS MARKETING CO.	(59.80)	0	(59.80)	0	(59.80)
PARAMDAIE SINGH	(252.00)	0	(252.00)	0	(252.00)
CENTRAL CARIBBEAN DISTRIBUTERS	(2,026.56)	0	(2,026.56)	0	(2,026.56)
AWARDY HARDWARE & GENERAL SUPPLIES	(1,092.50)	0	(1,092.50)	0	(1,092.50)
STAFF LOANS	(10,856.58)	0	(10,856.58)	0	(10,856.58)
C.E.O. LOANS	(15,922.14)	22,759.85	(38,681.99)	34,962.06	(3,719.93)
RECOVERY OF OVERPAYMENT	77,524.19	0.00	77,524.19	0.00	77,524.19
TOTAL	39,667.31	899,441.01	(859,773.70)	672,474.06	(187,299.64)

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION
STATEMENT OF FEES AND OTHER INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2002**

HEAD/ SUB HEAD	ITEM	AMOUNT
04- OTHER INCOME		
001- RENT	01- GENERAL ADMIN.	
	02- MARKETS & ABATTOIRS	
	03- PARKS & REC. GROUNDS	\$ 8,800.00
TOTAL ITEM 001		\$ 8,800.00
002-FEES	01- CEMETERIES	\$ 6,290.00
	02- MARKETS & ABATTOIRS	\$ 68,473.43
	03- OTHER BUILDING PLANS	\$ 46,600.00
TOTAL ITEM 002		\$ 121,363.43
003-SERVICE CHARGE	02- WASTE DISPOSAL	\$ 126,530.00
TOTAL ITEM 003		\$ 126,530.00
005- LICENCE	01- FOOD BADGES	\$ 131,314.00
TOTAL ITEM 005		\$ 131,314.00
TOTAL FEES & INCOME		\$ 388,007.43
006- INTEREST	CURRENT ACCOUNT	\$ 404,561.03
TOTAL ITEM 006		\$ 404,561.03

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE:											
001 GENERAL ADMINISTRATION											
02 Wages & Cola	130,000.00	(20,751.00)	109,249.00	130,000.00	109,249.00	0.00	109,249.00	0.00	109,249.00	0.00	20,751.00
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.	2,453,000.00	(9,535.00)	2,443,465.00	1,890,000.00	1,593,217.00	287,248.00	1,880,465.00	0.00	1,880,465.00	563,000.00	9,535.00
12 Settlement of Arrears to Public Officers	1,000,000.00	(294,923.00)	705,077.00	1,000,000.00	652,776.00	11,454.00	664,230.00	0.00	664,230.00	40,847.00	335,770.00
13 Remuneration to Council Members	1,427,000.00	(7,984.00)	1,419,016.00	470,761.00	1,320,466.00	44,550.00	1,365,016.00	0.00	1,365,016.00	54,000.00	(894,255.00)
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	376,000.00	(15,629.00)	360,371.00	283,000.00	245,986.00	10,725.00	256,711.00	0.00	256,711.00	103,660.00	26,289.00
21 Gov't Contr. To Group Health Pension	2,567,000.00	(1,221,284.00)	1,345,716.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,716.00	0.00
TOTAL 001	7,953,000.00	(1,570,106.00)	6,382,894.00	3,773,761.00	3,921,694.00	353,977.00	4,275,671.00	0.00	4,275,671.00	2,107,223.00	(501,910.00)
002 CEMETERIES											
02 Wages & Cola	60,000.00	0.00	60,000.00	40,000.00	34,202.00	480.00	34,682.00	0.00	34,682.00	25,318.00	5,318.00
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	20,000.00	0.00	20,000.00	6,000.00	2,833.00	171.00	3,004.00	0.00	3,004.00	16,996.00	2,996.00
TOTAL 002	80,000.00	0.00	80,000.00	46,000.00	37,035.00	651.00	37,686.00	0.00	37,686.00	42,314.00	8,314.00
003 MARKETS & ABATTOIRS											
02 Wages & Cola	300,000.00	(64,000.00)	236,000.00	289,000.00	228,221.00	7,041.00	235,262.00	0.00	235,262.00	738.00	53,738.00
03 Overtime	60,000.00	49,635.00	109,635.00	60,000.00	69,634.00	0.00	69,634.00	0.00	69,634.00	40,001.00	(9,634.00)
04 Allowances	36,000.00	(29,400.00)	6,600.00	11,500.00	6,417.00	158.00	6,575.00	0.00	6,575.00	25.00	4,925.00
TOTAL 003	396,000.00	(43,765.00)	352,235.00	360,500.00	304,272.00	7,199.00	311,471.00	0.00	311,471.00	40,764.00	49,029.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
004 <u>M'TNCE OF BUILDINGS, GROUNDS AND PASTURES</u>											
02 Wages & Cola	2,100,000.00	0.00	2,100,000.00	2,100,000.00	1,850,677.00	153,354.00	2,004,031.00	0.00	2,004,031.00	95,969.00	95,969.00
03 Overtime	80,000.00	(40,000.00)	40,000.00	28,000.00	7,772.00	0.00	7,772.00	0.00	7,772.00	32,228.00	20,228.00
04 Allowances	52,000.00	26,550.00	78,550.00	52,000.00	68,070.00	10,479.00	78,549.00	0.00	78,549.00	1.00	(26,549.00)
TOTAL 004	2,232,000.00	(13,450.00)	2,218,550.00	2,180,000.00	1,926,519.00	163,833.00	2,090,352.00	0.00	2,090,352.00	128,198.00	89,648.00
005 <u>LOCAL HEALTH AUTHORITY</u>											
02 Wages & Cola	10,250,000.00	1,054,358.00	11,304,358.00	10,250,000.00	10,467,258.00	837,100.00	11,304,358.00	0.00	11,304,358.00	0.00	(1,054,358.00)
03 Overtime	180,000.00	49,850.00	229,850.00	180,000.00	187,991.00	16,855.00	204,846.00	0.00	204,846.00	25,004.00	(24,846.00)
04 Allowances	450,000.00	64,510.00	514,510.00	425,000.00	362,597.00	126,913.00	489,510.00	0.00	489,510.00	25,000.00	(64,510.00)
TOTAL 005	10,880,000.00	1,168,718.00	12,048,718.00	10,855,000.00	11,017,846.00	980,868.00	11,998,714.00	0.00	11,998,714.00	50,004.00	(1,143,714.00)
006 <u>MAINTENANCE OF STATE TRACES, ETC.</u>											
02 Wages & Cola	18,382,000.00	224,970.00	18,606,970.00	18,382,000.00	17,259,865.00	1,347,104.00	18,606,969.00	0.00	18,606,969.00	1.00	(224,969.00)
03 Overtime	100,000.00	(25,000.00)	75,000.00	37,000.00	23,512.00	846.00	24,358.00	0.00	24,358.00	50,642.00	12,642.00
04 Allowances	355,000.00	0.00	355,000.00	355,000.00	364,966.00	32,748.00	397,714.00	0.00	397,714.00	(42,714.00)	(42,714.00)
TOTAL 006	18,837,000.00	199,970.00	19,036,970.00	18,774,000.00	17,648,343.00	1,380,698.00	19,029,041.00	0.00	19,029,041.00	7,929.00	(255,041.00)
007 <u>LIFE GUARD SERVICES</u>											
02 Wages & Cola	2,378,000.00	161,870.00	2,539,870.00	2,277,000.00	2,326,613.00	213,256.00	2,539,869.00	0.00	2,539,869.00	1.00	(262,869.00)
03 Overtime	300,000.00	0.00	300,000.00	300,000.00	286,865.00	1,625.00	288,490.00	0.00	288,490.00	11,510.00	11,510.00
04 Allowances	112,000.00	0.00	112,000.00	86,000.00	75,609.00	5,903.00	81,512.00	0.00	81,512.00	30,488.00	4,488.00
TOTAL 007	2,790,000.00	161,870.00	2,951,870.00	2,663,000.00	2,689,087.00	220,784.00	2,909,871.00	0.00	2,909,871.00	41,999.00	(246,871.00)
TOTAL PERSONNEL EXPENDITURE	43,168,000.00	(96,763.00)	43,071,237.00	38,652,261.00	37,544,796.00	3,108,010.00	40,652,806.00	0.00	40,652,806.00	2,418,431.00	(2,000,545.00)

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO 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	100,000.00	0.00	100,000.00	100,000.00	32,851.00	0.00	32,851.00	22,416.00	55,267.00	44,733.00	44,733.00
04 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Telephone	280,000.00	96,763.00	376,763.00	280,000.00	335,174.00	39,338.00	374,512.00	0.00	374,512.00	2,251.00	(94,512.00)
08 Rent - Accommodation	732,000.00	(71,958.00)	660,042.00	732,000.00	560,553.00	52,038.00	612,591.00	0.00	612,591.00	47,451.00	119,409.00
10 Office Stationery and Supplies	140,000.00	5,136.00	145,136.00	140,000.00	124,465.00	14,584.00	139,049.00	10,963.00	150,012.00	46,863.00	(10,012.00)
12 Materials and Supplies	50,000.00	0.00	50,000.00	50,000.00	36,119.00	6,157.00	42,276.00	6,565.00	48,841.00	1,159.00	1,159.00
15 Repairs and Maintenance (Bldgs & Equip)	50,000.00	0.00	50,000.00	40,000.00	30,903.00	0.00	30,903.00	5,667.00	36,570.00	13,430.00	3,430.00
16 Consulting & Other Contracted Services	400,000.00	(60,000.00)	340,000.00	340,000.00	311,814.00	81,548.00	393,362.00	0.00	393,362.00	56,638.00	(53,362.00)
17 Training	30,000.00	0.00	30,000.00	15,000.00	22,225.00	0.00	22,225.00	0.00	22,225.00	7,775.00	(7,225.00)
18 Expenses	125,000.00	69,065.00	194,065.00	185,000.00	171,892.00	21,434.00	193,326.00	3,778.00	197,104.00	(3,039.00)	(12,104.00)
20 Surveys and Census	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
23 Fees	120,000.00	0.00	120,000.00	95,000.00	83,938.00	0.00	83,938.00	0.00	83,938.00	70,000.00	11,062.00
27 Official Overseas Travel	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
46 Natural Disasters	10,000.00	0.00	10,000.00	10,000.00	0.00	4,897.00	4,897.00	0.00	4,897.00	5,103.00	5,103.00
57 Postage	2,000.00	0.00	2,000.00	1,500.00	461.00	900.00	1,361.00	0.00	1,361.00	639.00	139.00
61 Insurance	84,000.00	0.00	84,000.00	84,000.00	67,109.00	0.00	67,109.00	0.00	67,109.00	16,891.00	16,891.00
62 Promotion Publicity & Printing	24,000.00	0.00	24,000.00	29,000.00	16,638.00	3,496.00	20,134.00	0.00	20,134.00	3,866.00	8,866.00
68 Water Trucking	600,000.00	0.00	600,000.00	600,000.00	459,430.00	99,049.00	558,479.00	0.00	558,479.00	41,521.00	41,521.00
TOTAL 001	2,927,000.00	39,006.00	2,966,006.00	2,701,500.00	2,253,572.00	323,441.00	2,577,013.00	49,389.00	2,626,402.00	535,281.00	75,098.00

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
002 CEMETERIES											
06 Water Rates	10,000.00	0.00	10,000.00	1,000.00	50.00	201.00	251.00	0.00	251.00	9,749.00	749.00
12 Materials & Supplies	55,000.00	0.00	55,000.00	55,000.00	11,480.00	0.00	11,480.00	1,196.00	12,676.00	42,324.00	42,324.00
16 Consulting & Other Contracted Services	20,000.00	0.00	20,000.00	20,000.00	19,320.00	0.00	19,320.00	0.00	19,320.00	680.00	680.00
TOTAL 002	85,000.00	0.00	85,000.00	76,000.00	30,850.00	201.00	31,051.00	1,196.00	32,247.00	52,753.00	43,753.00
003 MARKETS & ABATTOIRS											
04 Electricity	45,000.00	(30,960.00)	14,040.00	24,000.00	11,313.00	2,725.00	14,038.00	0.00	14,038.00	2.00	9,962.00
06 Water Rates	40,000.00	9,192.00	49,192.00	40,000.00	41,035.00	8,157.00	49,192.00	0.00	49,192.00	0.00	(9,192.00)
12 Materials & Supplies	75,000.00	702.00	75,702.00	75,000.00	62,522.00	4,017.00	66,539.00	13,226.00	79,765.00	(4,063.00)	(4,765.00)
15 Repairs and Maintenance	50,000.00	(23,059.00)	26,941.00	35,000.00	935.00	5,766.00	6,701.00	0.00	6,701.00	20,240.00	28,299.00
16 Consulting & Other Contracted Services	20,000.00	247,023.00	267,023.00	128,000.00	22,847.00	144,176.00	167,023.00	276.00	167,299.00	99,724.00	(39,299.00)
TOTAL 003	230,000.00	202,898.00	432,898.00	302,000.00	138,652.00	164,841.00	303,493.00	13,502.00	316,995.00	115,903.00	(14,995.00)

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
004 <u>M'TNCE OF BUILDINGS, GROUNDS, AND PASTURES</u>											
04 Electricity	75,000.00	6,996.00	81,996.00	75,000.00	74,757.00	7,176.00	81,933.00	0.00	81,933.00	63.00	(6,933.00)
06 Water & Sewerage Rates	40,000.00	47,863.00	87,863.00	40,000.00	84,826.00	3,037.00	87,863.00	0.00	87,863.00	0.00	(47,863.00)
12 Materials and Supplies	250,000.00	0.00	250,000.00	250,000.00	238,708.00	4,920.00	243,628.00	16,912.00	260,540.00	(10,540.00)	(10,540.00)
16 Consulting & Other Contracted Services	328,000.00	120,000.00	448,000.00	298,000.00	268,835.00	57,916.00	326,751.00	53,244.00	379,995.00	68,005.00	(81,995.00)
18 Expenses	10,000.00	0.00	10,000.00	5,000.00	914.00	123.00	1,037.00	0.00	1,037.00	8,963.00	3,963.00
TOTAL 004	703,000.00	174,859.00	877,859.00	668,000.00	668,040.00	73,172.00	741,212.00	70,156.00	811,368.00	66,491.00	(143,368.00)
005 <u>LOCAL HEALTH AUTHORITY</u>											
06 Water & Sewerage Rates	200,000.00	(158,000.00)	42,000.00	60,000.00	39,832.00	2,070.00	41,902.00	0.00	41,902.00	98.00	18,098.00
10 Office Stationery and Supplies	10,000.00	0.00	10,000.00	10,000.00	8,548.00	0.00	8,548.00	0.00	8,548.00	1,452.00	1,452.00
12 Materials and Supplies	150,000.00	(67,000.00)	83,000.00	140,000.00	122,138.00	4,237.00	126,375.00	23,979.00	150,354.00	(67,354.00)	(10,354.00)
13 Upkeep of Vehicles	200,000.00	(75,000.00)	125,000.00	200,000.00	102,608.00	81,782.00	184,390.00	39,330.00	223,720.00	(98,720.00)	(23,720.00)
14 Repairs to Vehicles	100,000.00	0.00	100,000.00	85,000.00	78,925.00	11,760.00	90,685.00	0.00	90,685.00	9,315.00	(5,685.00)
16 Consulting & Other Contracted Services	21,000,000.00	75,000.00	21,075,000.00	19,200,000.00	18,743,777.00	2,477,363.00	21,221,140.00	351,751.00	21,572,891.00	(497,891.00)	(2,372,891.00)
18 Expenses	60,000.00	0.00	60,000.00	35,000.00	4,613.00	61.00	4,674.00	0.00	4,674.00	55,326.00	30,326.00
TOTAL 005	21,720,000.00	(225,000.00)	21,495,000.00	19,730,000.00	19,100,441.00	2,577,273.00	21,677,714.00	415,060.00	22,092,774.00	(597,774.00)	(2,362,774.00)

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
006 <u>MAINTENANCE OF STATE TRACES, ETC.</u>											
12 Materials and Supplies	2,000,000.00	(285,912.00)	1,714,088.00	1,630,000.00	927,386.00	651,693.00	1,579,079.00	228,030.00	1,807,109.00	(93,021.00)	-177,109.00
13 Upkeep of Vehicles	250,000.00	0.00	250,000.00	235,000.00	225,985.00	11,801.00	237,786.00	60,302.00	298,088.00	(48,088.00)	-63,088.00
14 Repairs to Vehicles	200,000.00	0.00	200,000.00	190,000.00	75,673.00	88,327.00	164,000.00	0.00	164,000.00	36,000.00	26,000.00
16 Consulting & Other Contracted Services	180,000.00	0.00	180,000.00	195,000.00	76,539.00	8,845.00	85,384.00	9,982.00	95,366.00	84,634.00	99,634.00
18 Expenses	60,000.00	(30,000.00)	30,000.00	30,000.00	4,954.00	8,176.00	13,130.00	1,415.00	14,545.00	15,455.00	15,455.00
42 Street Lighting	1,160,000.00	85,912.00	1,245,912.00	1,062,000.00	1,163,984.00	81,927.00	1,245,911.00	0.00	1,245,911.00	1.00	(183,911.00)
TOTAL 006	3,850,000.00	(230,000.00)	3,620,000.00	3,342,000.00	2,474,521.00	850,769.00	3,325,290.00	299,729.00	3,625,019.00	(5,019.00)	(283,019.00)
007 <u>LIFE GUARD SERVICES</u>											
03 Uniforms	30,000.00	15,005.00	45,005.00	45,000.00	6,914.00	23,091.00	30,005.00	0.00	30,005.00	15,000.00	14,995.00
09 Rent Equipment	23,000.00	0.00	23,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	7,000.00
10 Office Stationery & Supplies	4,000.00	0.00	4,000.00	4,000.00	2,033.00	0.00	2,033.00	1,789.00	3,822.00	178.00	178.00
12 Materials and Supplies	30,000.00	51,322.00	81,322.00	27,500.00	32,301.00	696.00	32,997.00	13,379.00	46,376.00	34,946.00	(18,876.00)
13 Upkeep of Vehicles	80,000.00	(11,322.00)	68,678.00	74,000.00	29,266.00	20,948.00	50,214.00	6,140.00	56,354.00	12,324.00	17,646.00
14 Repairs to Vehicles	50,000.00	0.00	50,000.00	36,000.00	22,618.00	2,459.00	25,077.00	0.00	25,077.00	24,923.00	10,923.00
15 Repairs and Maintenance	50,000.00	0.00	50,000.00	50,000.00	12,059.00	1,776.00	13,835.00	2,008.00	15,843.00	34,157.00	34,157.00
16 Consulting & Other Contracted Services	100,000.00	(55,005.00)	44,995.00	48,000.00	20,948.00	3,789.00	24,737.00	4,000.00	28,737.00	16,258.00	19,263.00
17 Training	30,000.00	0.00	30,000.00	15,000.00	9,910.00	0.00	9,910.00	1,429.00	11,339.00	18,661.00	3,661.00
18 Expenses	20,000.00	0.00	20,000.00	20,000.00	6,960.00	10,064.00	17,024.00	2,865.00	2,865.00	17,135.00	17,135.00
61 Insurance	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL 007	432,000.00	0.00	432,000.00	341,500.00	143,009.00	62,823.00	205,832.00	31,610.00	220,418.00	211,582.00	121,082.00
TOTAL GOODS AND SERVICES	29,947,000.00	(38,237.00)	29,908,763.00	27,161,000.00	24,809,085.00	4,052,520.00	28,861,605.00	880,642.00	29,725,223.00	379,217.00	(2,564,223.00)

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
03 <u>MINOR EQUIPMENT PURCHASES:</u>											
001 <u>GENERAL ADMINISTRATION</u>											
02 Office Equipment	57,000.00	53,691.00	110,691.00	0.00	0.00	110,812.00	110,812.00	0.00	110,812.00	(121.00)	(110,812.00)
03 Furnitures and Furnishing	9,000.00	10,870.00	19,870.00	0.00	1,668.00	18,200.00	19,868.00	0.00	19,868.00	2.00	(19,868.00)
04 Other Minor Equipment	72,000.00	(64,682.00)	7,318.00	0.00	5,133.00	0.00	5,133.00	0.00	5,133.00	2,185.00	(5,133.00)
TOTAL 001	138,000.00	(121.00)	137,879.00	0.00	6,801.00	129,012.00	135,813.00	0.00	135,813.00	2,066.00	(135,813.00)
004 <u>M'TNCE OF BUILDINGS, GROUNDS, AND PASTURES</u>											
04 Other Minor Equipment	0.00	3,582.00	3,582.00	0.00	0.00	3,582.00	3,582.00	0.00	3,582.00	0.00	(3,582.00)
TOTAL 004	0.00	3,582.00	3,582.00	0.00	0.00	3,582.00	3,582.00	0.00	3,582.00	0.00	(3,582.00)
005 <u>LOCAL HEALTH AUTHORITY</u>											
01 Vehicles	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	(135,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 005	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	(135,000.00)
006 <u>MAINTENANCE OF STATE TRACES, ETC.</u>											
02 Office Equipment	2,000.00	(62.00)	1,938.00	0.00	1,449.00	0.00	1,449.00	0.00	1,449.00	489.00	(1,449.00)
04 Other Minor Equipment	6,000.00	183.00	6,183.00	0.00	6,061.00	0.00	6,061.00	0.00	6,061.00	122.00	(6,061.00)
TOTAL 006	8,000.00	121.00	8,121.00	0.00	7,510.00	0.00	7,510.00	0.00	7,510.00	611.00	(7,510.00)
007 <u>LIFE GUARD SERVICES</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
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
TOTAL 007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEAD 03	146,000.00	138,582.00	284,582.00	0.00	149,311.00	132,594.00	281,905.00	0.00	281,905.00	2,677.00	(281,905.00)

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
RECURRENT EXPENDITURE
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 30TH, 2002

HEAD SUB HEAD & ITEM	ORIGINAL ALLOCATION	SUPPLEMENTARY ALLOCATION	REVISED PROVISION	RELEASES	TO THE END OF AUGUST	FOR MONTH OF SEPTEMBER	TO END OF SEPTEMBER	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE ON RELEASE
	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
04 <u>CURRENT TRANSFERS & SUBSIDIES:</u>											
009 <u>OTHER TRANSFERS</u>											
01 Chairman's Funds	3,000.00	0.00	3,000.00	250.00	1,290.00	0.00	1,290.00	0.00	1,290.00	1,710.00	(1,040.00)
007 Households											
02 Gratuity -Monthly Paid	21,000.00	(3,582.00)	17,418.00	21,000.00	0.00	0.00	0.00	0.00	0.00	17,418.00	21,000.00
TOTAL HEAD 04	24,000.00	(3,582.00)	20,418.00	21,250.00	1,290.00	0.00	1,290.00	0.00	1,290.00	19,128.00	19,960.00
GRAND TOTAL	73,285,000.00	0.00	73,285,000.00	65,834,511.00	62,504,482.00	7,293,124.00	69,797,606.00	880,642.00	70,661,224.00	2,819,453.00	(4,826,713.00)

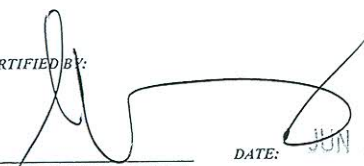
PREPARED BY:


FINANCIAL OFFICER
SAN JUAN / LAVENTILLE REGIONAL CORPORATION

Date:

22/6/09

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 COPRPORATION
EXPENDITURE RE DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED SEPTEMBER 30TH 2002**

PROJECT	AMOUNT
PHASE 5 BEETHAM	19,194.98
MON REPOS MAIN ROAD	38,923.53
KNOB HILL	40,393.87
HAMDASS ST. DRAIN	13,986.58
SAN JUAN HILL	16,180.28
BELMONT REC. GROUND	39,690.83
BARATARIA REC. GROUND	40,398.72
LA FILLETTE REC. GROUND	39,674.51
GRAND CURACAYE PARK	39,688.88
HILL TOP ROAD	37,105.42
BAGATELLE ROAD	36,674.64
EL SOCORRO EXT.	19,164.75
CONSTRUCTION OF MARKETS & ABBATTOIRS	1,074,840.20
TOTAL	1,455,917.19

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION
STATEMENT OF RETIREMENT & SEVERANCE BENEFITS
AS AT SEPTEMBER 30TH 2002**

BALANCE AS AT 30/9/2001	RELEASES AS AT 30/09/2002	TOTAL	PAID/ADJUSTED AS AT 30/09/2002	BALANCE AS AT 30/09/2002
154,797.22	712,445.21	867,242.43	783,534.52	83,707.91

SAN JUAN / LAVENTILLE REGIONAL COPRPORATION
EXPENDITURE RE ROAD IMPROVEMENT FUND
FOR THE YEAR ENDED SEPTEMBER 30TH 2002

PROJECT	AMOUNT
SAMMY LANE	59,993.81
PELICAN EXT. ROAD	109,793.24
VICTORIA SENIOR ROAD	109,939.75
JAMES STREET	49,730.31
BASEMENT ROAD	112,794.76
GARDENIA ROAD MORVANT	49,877.48
ROBERTS STREET	49,754.62
THOMAS STREET	59,802.80
TROUMACAQUE ROAD	57,508.74
SUN VALLEY	7,326.40
THOMPSON TRACE & SIDE ST.	3,643.20
TOTAL	670,165.11

**SAN JUAN/LAVENTILLE REGIONAL CORPORATION
STATEMENT OF AMOUNTS RECEIVED AND ENTERED
IN CASH BOOK IN SEPTEMBER 2002 BUT DEPOSITED
AT THE BANK IN OCTOBER 2002**

CHEQUE #	DATE OF CHEQUE	AMOUNT	DATE DEPOSITED AT BANK
P00007551	30/09/02	1,064,974.00	1/10/2002
P00007552	30/09/02	69,000.00	1/10/2002
64246	19/09/02	6,708.42	1/10/2002
TOTAL		1,140,682.42	

STATEMENT OF AMOUNT OF EXPENDITURE OVERSTATED
IN CASH BOOK AS AT SEPTEMBER 30TH 2002

CHEQUE #	DATE OF CHEQUE	AMOUNT OVERSTATED
64428	30/09/02	32,454.85
64429	30/09/02	20,000.00
TOTAL		52,454.85

SAN JUAN / LAVENTILLE REGIONAL CORPORATION
BANK RECONCILIATION STATEMENT F.C.B. ACCOUNT # 175004621170
FOR THE MONTH ENDING SEPTEMBER 30TH 2002

	Cash Book Balance as at August 31st 2002	7,151,608.14
	(Recurrent Expenditure; Development Programme & R.I.F.)	
ADD	Receipts for September 30th, 2002	7,855,305.54
LESS	Cheques on hand deposited on October 2nd 2002	-1,140,682.42
		<u>13,866,231.26</u>
LESS	Expenditure for September 2002	8,895,592.51
	Sub Total	<u>4,970,638.75</u>
ADD	Amount understated on replacement cheques 54317-54329 dated 9/02/01	100.00
	Cash Book Balance	<u>4,970,738.75</u>
	Balance per Bank Statement as at 30/09/02	11,058,155.83
ADD	Cheque # 051303 d.d. 14/06/00 written for \$33,081.77 and cashed for \$33,081.77 instead of \$33,081.17	0.60
ADD	Receipts from market re 27/11/00	982.30
ADD	Cheque # 003839 encashed twice on 8th & 9th November, 1993	96.01
ADD	Cheque # 010068 encashed twice on 19th & 20th December, 1994	100.00
ADD	Cheque # 010008 encashed twice on 21st December, 1994	32.00
ADD	Deposit for Food Badge not credited by the bank on 07/07/95	25.00
ADD	Cheque # 059793 d.d. 29/01/02 encashed for \$107.89 instead of \$107.39 on 24/	0.50
ADD	Duplication of error in correcting Cheque # 059793 (above) by bank on 26/09/02	0.50
ADD	Amount understated re receipts d.d.8/8/02	50.00
LESS	Correction of Cheque # 062062 d.d 01/05/02 was encashed twice in error by the bank on 26/09/02	-500.00
LESS	Cheque # 062282 d.d. 10/05/02 encashed for \$198.20 instead of \$198.28	-0.08
LESS	Deposit re Food Badge overstated by the bank on 26/09/02 Rec # 477/0012	-1.00
LESS	Unpresented Cheques as at 30/09/02	-6,088,202.91
	Balance per Cash Book as at September 30th 2002	<u>4,970,738.75</u>

I hereby certify that I have checked all entries in the Cash Book and found same to be true and correct.


FINANCIAL OFFICER

DATE: 22/6/09


CHIEF EXECUTIVE OFFICER

DATE: JUN 25 2009

CHIEF EXECUTIVE OFFICER
SAN JUAN/LAVENTILLE REGIONAL CORPORATION