



## **REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENT OF THE SAN JUAN/LAVENTILLE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30<sup>TH</sup> 2015**

The accompanying financial statement of the San Juan/Laventille Regional Corporation (the Corporation) for the year ended September 30<sup>th</sup> 2015 has been audited. The statement comprise a Statement of Receipts and Payments, Notes to the Financial Statement numbered 1 to 8 and supporting Schedules.

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

2. The management of the Corporation is responsible for the preparation and fair presentation of this financial statement in accordance with the basis of accounting approved by the Minister of Finance, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

### **AUDITOR'S RESPONSIBILITY**

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

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial 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 these 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 my adverse audit opinion.



## **BASIS FOR ADVERSE OPINION**

6. The Statement of Receipts and Payments does not fully comply with the Cash Method of Accounting as stated in the Notes to the Financial Statement, whereby the opening and closing cash balances were not disclosed.

## **BANK RECONCILIATION STATEMENTS**

7. The Cash Books maintained by the Corporation, recorded daily and cumulative totals of receipts, payments and cancellation of cheques. As such, the monthly ending balances were not recorded in the Cash Books to enable reconciliations to the ending balances of the Bank Statements as at 30<sup>th</sup> September, 2015.

**FIXED DEPOSIT                      \$823,420**

8. A fixed deposit totalling \$823,420 was not brought to account in the underlying records of the Corporation.

## **PAYMENTS**

**PERSONNEL EXPENDITURE                      \$120,283,251**

9. Essential books and records such as, Payment Vouchers and Pay Record Card were not produced for audit. As a result, the above balance of \$120,283,251 shown for Personnel Expenditure was not verified.

## **ADVERSE OPINION**

10. In my opinion, due to the matters described in the Basis for Adverse Opinion at paragraphs 6 to 9 the Financial Statements do not present fairly, in all material respects, the financial position of the San Juan/Laventille Regional Corporation for the year ended September 30<sup>th</sup> 2015.

## **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

### **BASIS OF ACCOUNTING**

11. The approval of the Minister of Finance was not seen for the basis of accounting adopted by the Corporation pursuant to Section 113 (1) of the Municipal Corporations Act. Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 states that:

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



## **APPLICATION OF FUNDS**

12. The opening of the fixed deposit account by the Corporation contravenes Section 112 (2) of the Municipal Corporations Act. Section 112 (2) of the Municipal Corporations Act states that:

*“Where the Corporation fund is more than sufficient to meet the expenses specified in subsection (1), the surplus may, with the consent of the Minister, be applied under the direction of the Council towards the erection of buildings or towards the acquisition of lands or buildings for any one or more of the following purposes:*

*(a) Repealed by Act No. 18 of 1998;*

*(b) any public institution situated within the Municipality and devoted to the care of infants or indigent persons;*

*(c) the erection and maintenance of monuments or foundations or both;*

*(d) generally for the improvements of this municipality and for the benefit of the inhabitants thereof. “*

## **MAINTENANCE OF RECORDS**

13. The Vote Books, Cash Books, Revenue and Expenditure Abstracts, and other subsidiary books produced for audit were not properly maintained in accordance with the Financial Regulations, Chapter 69:01, Financial Instructions, 1965 and relevant financial circulars.

## **OTHER MATTER**

### **PRESENTATION OF THE FINANCIAL STATEMENT**

14. Assets such as markets and abattoirs, which were vested in the Corporation by virtue of the San Juan/Laventille Regional Corporation Vesting Order 2000, were not disclosed in the Financial Statement.



## **SUBMISSION OF REPORT**

15. 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.



**30<sup>TH</sup> OCTOBER, 2019**  
**PORT OF SPAIN**

D.N  
30/10/2019

  
**LORELLY PUJADAS**  
**AUDITOR GENERAL**





# **San Juan/Laventille Regional Corporation**

**Financial Statement  
for the year ended  
September 30th, 2015**



**San Juan/Laventille Regional Corporation**  
**Financial Statements (Recurrent)**  
**for the year ending September 30th, 2015**

**Table of Contents**

	<b>Page No.</b>
❖ Statement of Receipts & Payments	1
❖ Notes to the Financial Statements	2 - 4

**Appendices attached**

♦ Appendix 1 - Recurrent Services Releases (Gov't Subvention Cheques)	5
♦ Appendix 2 - Development Programme Releases (Gov't Subvention Cheques)	6
♦ Appendix 3 - Statement of Fees and Other Income (Recurrent)	7
♦ Appendix 4 - Bank Interest (Development Programme)	8
♦ Appendix 5 - Statement of Deposits (Recurrent)	9 - 10
♦ Appendix 6 - Statement of Actual Expenditure	11 - 17
♦ Appendix 7 - Contractor Payments (Development Programme)	18
♦ Appendix 8 - Bank Charges (Development Programme)	19

**SAN JUAN LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF RECEIPTS AND PAYMENTS (RECURRENT)**  
**for the year ending September 30th, 2015**  
**(with comparative figures for the year ended 30th, September, 2014)**

	Notes	Appendix	Page	2015 \$	2014 \$
<b><u>RECEIPTS:</u></b>					
Government Subvention cheques	1	1 & 2	5 - 6	214,343,817	189,184,751
Fees and Other Income	2	3 & 4	7 - 8	1,056,058	1,043,059
Deposits	3	5	9 - 10	234,862	222,588
Credit Memos				250	-
				<b>215,634,987</b>	<b>190,450,398</b>
<b><u>PAYMENTS:</u></b>					
Personnel Expenditure	4	6	12	120,283,251	84,902,413
Goods & Services	4	6	13 - 15	81,370,209	85,960,864
Minor Equipment	4	6	15 - 16	1,442,356	2,344,443
Current Transfers & Subsidies	4	6	16	9,650	170,997
Advances - Other Payments	5	5	9 - 10	48,421	68,744
Contractor Payments	6	7	18	7,774,211	8,536,210
Bank Charges	7	8	19	1,602	1,209
<b>TOTAL</b>				<b>210,929,700</b>	<b>181,984,880</b>
<b>SURPLUS/(DEFICIT)</b>				<b>4,705,287</b>	<b>8,465,517</b>

  
**Derryck Dhanoosingh**  
**Chief Financial Officer**

  
**Ann Hosein**  
**Chief Executive Officer**





# **SAN JUAN/LAVENTILLE REGIONAL CORPORATION**

## **Notes to the Financial Statements**

**for the year ending September 30th, 2015**

The following accounting policies based on generally accepted accounting principles have been applied unless otherwise stated:

### **Basis of Preparations**

- ❖ These financial statements have been prepared on the Historical Cost Basis and amounts have been rounded to the nearest dollar.
- ❖ All revenue and expenditure have been recorded during the period they were received or actually paid in keeping with the Cash Accounting Method.

### **NOTE 1**

#### ***Government Subvention Cheques - \$214,343,817***

This consists of thirteen (13) cheques totalling Two Hundred and Two Million, Nine Hundred and Seventy Thousand, Nine Hundred and Seventy-Three Dollars (\$202,970,973) (see Appendix 1, page 5) that was used to fund the recurrent expenditure of the Corporation for the fiscal year 2014/2015. This amount includes Twenty-Four Million, Five Hundred Thousand Dollars (24.5 Million) in Supplementary funding that was used to pay arrears for the daily-rated workers for the period 2011-2014.

We also received five (5) cheques totalling Eleven Million, Three Hundred and Seventy-Two Thousand, Eight Hundred and Forty-Four Dollars (\$11,372,844) (see Appendix 2, page 6).

### **NOTE 2**

#### ***Fees & Other Income - (\$1,038,262 + \$17,796) = \$1,056,058***

This consists of income derived mainly from (see Appendices 3 & 4, pages 7 - 8):

- (1) Rental of the Aranguet Savannah
- (2) Rental of Stalls in the San Juan Market
- (3) Approval of Building Plans
- (4) Fees charged for Septic Tank Cleaning
- (5) Fees charged for processing & issuing food badges
- (6) It also includes interest on the Development Programme First Citizen's Bank a/c #988526 of Seventeen Thousand, Seven Hundred and Ninety-Six Dollars (\$17,796) (see Appendix 4, page 8).



**NOTE 3****Deposits - \$234,862**

Receipts mainly from (See Appendix 5, pages 9 - 10):

- (1) Recovery of Overpayment - \$1,550
- (2) Transfer/Reimbursements - \$2,475
- (3) Recovery from Councillors for Cell Phone usage - \$50,594
- (4) Recovery of Gross Pay - \$6,674
- (5) Donation from Corporate Clients for specific events - \$17,590
- (6) Workmen's Compensation Refunds - \$144,472

**NOTE 4****Credit Memos - \$250**

This represents a payment from Hazel Hospedales for Septic Cleaning Services.

**NOTE 5****Recurrent Expenditure**

This consists of the major operational expenditure for the Corporation:

**(A) Personnel Expenditure - \$120,283,251**

This consist of Wages, Overtime, Allowances and the Corporation's Contribution to NIS & Group Health.

Remuneration to the Corporation's Councillors are also paid under this head.

**(B) Goods & Services - \$81,370,209**

This consists of a number of expenditure items, which are detailed on pages 13 to 15 on the expenditure statement attached.

**(C) Minor Equipment - \$1,442,356**

This consists of items such as Office Equipment, Furniture & Furnishings and Other Minor Equipment. Detailed listings are available upon request.

**(D) Current Transfers & Subsidies re: Chairman's Fund - \$9,650**

The expenditure under this heading consist of mainly donations given to various Organisations and Community Groups.



***NOTE 6***

***Advances - \$48,421***

Other Payments include (see Appendix 5, pages 9 - 10):

- (1) Refund of fees(Waste Disposal) - \$5,750
- (2) Refund of Fees - Parks and Recreation Grounds - \$14,000
- (3) Payments to various suppliers for special events, e.g. Easter, Emancipation Day, Christmas. Funds were donated from Corporate Clients for these special events. - \$12,590

***NOTE 7***

***Contractor Payments - \$7,774,211***

This represents payments to Contractors and Suppliers for the period 2014/2015 (See Appendix 7, page 18).

***NOTE 8***

***Bank Charges - \$1,602***

This represents banks charges incurred on our Development Programme Account (#988526) for the year 2014/2015 (see Appendix 8, page 19).



## SAN JUAN LAVENTILLE REGIONAL CORPORATION

## RECURRENT SERVICES RELEASES

for the year ending September 30th, 2015

CHEQUE #	DATE	AMOUNT	PERSONNEL EXPENDITURE	GOODS & SERVICES	MINOR EQUIPMENT	CURRENT TRANSFERS & SUBSIDIES
P00 196771	15/10/2014	\$ 18,562,800	\$ 11,051,300	\$ 7,506,500	\$ 5,000	\$ -
P00 197500	24/11/2014	\$ 16,020,200	\$ 7,591,200	\$ 7,565,000	\$ 864,000	\$ -
P00 197972	15/12/2014	\$ 21,169,200	\$ 7,841,200	\$ 13,285,000	\$ 38,000	\$ 5,000
P00 198478	16/01/2014	\$ 13,665,000	\$ 7,625,000	\$ 6,040,000	\$ -	\$ -
P00 198968	19/02/2015	\$ 14,654,600	\$ 7,405,400	\$ 7,247,200	\$ -	\$ 2,000
P00 199503	16/03/2015	\$ 14,075,721	\$ 6,575,400	\$ 7,201,000	\$ 299,321	\$ -
P00 200043	21/04/2015	\$ 17,011,000	\$ 9,410,500	\$ 7,455,500	\$ 145,000	\$ -
P00 200469	19/05/2015	\$ 14,938,000	\$ 7,540,000	\$ 7,374,000	\$ 22,000	\$ 2,000
P00 201240	24/06/2015	\$ 13,980,300	\$ 7,516,300	\$ 6,464,000	\$ -	\$ -
P00 201632	15/07/2015	\$ 37,682,461	\$ 32,348,461	\$ 5,334,000	\$ -	\$ -
P00 201984	06/08/2015	\$ 92,682	\$ -	\$ -	\$ 92,682	\$ -
P00 202293	26/08/2015	\$ 10,493,800	\$ 7,577,800	\$ 2,916,000	\$ -	\$ -
P00 203215	29/09/2015	\$ 10,625,209	\$ 6,296,040	\$ 4,274,340	\$ 54,829	\$ -
<b>TOTAL</b>		<b>\$ 202,970,973</b>	<b>\$ 118,778,601</b>	<b>\$ 82,662,540</b>	<b>\$ 1,520,832</b>	<b>\$ 9,000</b>



**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**LIST OF RELEASES (GOVERNMENT SUBVENTION CHEQUES)**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2015**

<b>DATE</b>	<b>RECEIPT #</b>	<b>CHEQUE #</b>	<b>AMOUNT</b>
30/12/2014	36606	P00198146	706,480
29/04/2015	36607	P00200287	5,128,000
08/06/2015	36608	P00200909	5,000,000
30/06/2015	36609	P00201371	38,364
06/08/2015	36610	P00201975	500,000
<b>Total</b>			<b>11,372,844</b>

**SAN JUAN / LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF FEES AND OTHER INCOME**  
**for the year ending September 30th, 2015**

HEAD/SUB-HEAD	ITEM	AMOUNT
04 - Other Income		
001 - Rent	01 - General Administration	
	02 - Markets & Abattoirs	
	03 - Parks & Recreation Grounds	\$ 62,600
<b>TOTAL ITEM 001</b>		<b>\$ 62,600</b>
002 - Fees	01 - Cemeteries	\$ 14,735
	02 - Markets & Abattoirs	\$ 338,896
	03 - Other Building Plans	\$ 38,325
<b>TOTAL ITEM 002</b>		<b>\$ 391,956</b>
003 - Service Charge	02 - Waste Disposal	\$ 274,330
	03 - Water Delivery	\$ -
<b>TOTAL ITEM 003</b>		<b>\$ 274,330</b>
005 - Licence	01 - Food Badges	\$ 215,756
<b>TOTAL ITEM 005</b>		<b>\$ 215,756</b>
099 - MISCELLANEOUS	01 - GENERAL ADMINISTRATION	\$ 60,450
<b>TOTAL ITEM 099</b>		<b>\$ 60,450</b>
<b>TOTAL FEES &amp; INCOME</b>		<b>\$ 1,005,092</b>
006 - Bank Interest	Current Account	\$ 33,170
<b>TOTAL ITEM 006/BANK INTEREST</b>		<b>\$ 33,170</b>
<b>GRAND TOTAL</b>		<b>\$ 1,038,262</b>



**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**BANK INTEREST**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2015**

<b>MONTH</b>	<b>INTEREST</b>
October 2014	\$ 1,471
November 2014	\$ 1,370
December 2014	\$ 1,306
January 2015	\$ 1,293
February 2015	\$ 1,134
March 2015	\$ 1,235
April 2015	\$ 1,142
May 2015	\$ 1,252
June 2015	\$ 1,720
July 2015	\$ 1,986
August 2015	\$ 2,007
September 2015	\$ 1,880
<b>TOTAL</b>	<b>\$ 17,796</b>

**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**for the year ending September 30th, 2015**

ITEM	BALANCE AS AT 30/09/2014	RECEIVED AS AT 30/09/2015	TOTAL	PAID AT 30/09/2015	BALANCE AS AT 30/09/2015
Undrawn Wages	\$ (14,224)	\$ -	\$ (14,224)	\$ -	\$ (14,224)
Laventille Comm. Complex	\$ (107)	\$ -	\$ (107)	\$ -	\$ (107)
Recovery Of Overpayment	\$ 415,033	\$ 1,550	\$ 416,583	\$ -	\$ 416,583
Tender Deposits	\$ 252,370	\$ -	\$ 252,370	\$ 600	\$ 251,770
St. George West C.C	\$ 254,638	\$ -	\$ 254,638	\$ -	\$ 254,638
Refund Of Food Badge	\$ (75)	\$ -	\$ (75)	\$ -	\$ (75)
Refund Of Fees (Waste Disp.)	\$ (91,090)	\$ -	\$ (91,090)	\$ 5,750	\$ (96,840)
Refund Of Wages	\$ 711,035	\$ -	\$ 711,035	\$ -	\$ 711,035
Cash Performance	\$ 265,685	\$ -	\$ 265,685	\$ -	\$ 265,685
Cellular Phones - Recovery from Coun	\$ 64,484	\$ 50,594	\$ 115,078	\$ -	\$ 115,078
Misc. Vat Excluded From Cheque	\$ 56	\$ -	\$ 56	\$ -	\$ 56
Recovery Of Lost Property	\$ 20	\$ -	\$ 20	\$ -	\$ 20
Deposit C.E.O.	\$ 816	\$ -	\$ 816	\$ -	\$ 816
Refundable Deposits	\$ 4,450	\$ -	\$ 4,450	\$ -	\$ 4,450
Purchase Of Trophy	\$ 560	\$ -	\$ 560	\$ -	\$ 560
Deposit Income	\$ 92,456	\$ -	\$ 92,456	\$ -	\$ 92,456
Refund Re: M'tce Of Vehicles	\$ 59,656	\$ -	\$ 59,656	\$ -	\$ 59,656
Truck Borne Water	\$ 130,959	\$ -	\$ 130,959	\$ -	\$ 130,959
Refund Of Fees	\$ 4,704	\$ -	\$ 4,704	\$ -	\$ 4,704
Deposit Income Utilized	\$ (900,652)	\$ -	\$ (900,652)	\$ -	\$ (900,652)
Region Week	\$ (290,953)	\$ -	\$ (290,953)	\$ -	\$ (290,953)
Reimbursement (Kent House)	\$ 101,288	\$ -	\$ 101,288	\$ -	\$ 101,288
Transfers/Reimbursement	\$ 940,320	\$ 2,475	\$ 942,795	\$ -	\$ 942,795
Extra Duty for Police	\$ 900	\$ -	\$ 900	\$ -	\$ 900
Sports & Family Day	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
F.C.B. San Juan	\$ 0	\$ 700	\$ 700	\$ -	\$ 700
Arrears Of Wages & Cola -2008-2012	\$ (169,727)	\$ 7,607	\$ (162,121)	\$ 7,607	\$ (169,727)
Arrears Of Wages & Cola (Jul-Dec.92)	\$ 13,363	\$ -	\$ 13,363	\$ -	\$ 13,363
<b>Balance c/f</b>	<b>\$ 1,846,965</b>	<b>\$ 62,926</b>	<b>\$ 1,909,891</b>	<b>\$ 13,957</b>	<b>\$ 1,895,934</b>



**SAN JUAN/ LAVENTILLE REGIONAL CORPORATION**  
**STATEMENT OF DEPOSITS**  
**for the year ending September 30th, 2015**

ITEM	BALANCE AS AT 30/09/2014	RECEIVED AS AT 30/09/2015	TOTAL	PAID AT 30/09/2015	BALANCE AS AT 30/09/2015
<i>Balance b/f</i>	\$ 1,846,965	\$ 62,926	\$ 1,909,891	\$ 13,957	\$ 1,895,934
Arrears Of Cola (Casual Workers)	\$ 15,399	\$ -	\$ 15,399	\$ -	\$ 15,399
Deposits C.E.O. Rent	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000
Special Event	\$ 4,004	\$ -	\$ 4,004	\$ -	\$ 4,004
Lifeguard Services	\$ 6,536	\$ -	\$ 6,536	\$ -	\$ 6,536
Construction Of Aranguuez Savannah	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
Refund Of Fees (Parks & Rec.Grounds)	\$ (108,478)	\$ -	\$ (108,478)	\$ 14,000	\$ (122,478)
Refund Of Caution Fees	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
E2K Projects	\$ 11,018	\$ -	\$ 11,018	\$ -	\$ 11,018
Vehicle Insurance - Reimbursement from Risk Management	\$ 94,979	\$ -	\$ 94,979	\$ -	\$ 94,979
Refund Of Rental Re: Mts Etc	\$ 19,842	\$ -	\$ 19,842	\$ -	\$ 19,842
Refund Of Credit Union	\$ (1,225)	\$ -	\$ (1,225)	\$ -	\$ (1,225)
Refund Of Service Charge	\$ 40	\$ -	\$ 40	\$ -	\$ 40
Rec. Of Overpayment Of Vouchers	\$ 7,990	\$ -	\$ 7,990	\$ -	\$ 7,990
Recovery Of Gross Pay	\$ 160,396	\$ 6,674	\$ 167,070	\$ 6,674	\$ 160,396
El Socorro Taxi Drivers Assoc.	\$ 540	\$ -	\$ 540	\$ -	\$ 540
Extra Duty Security	\$ (1,080)	\$ -	\$ (1,080)	\$ -	\$ (1,080)
Transport	\$ 520	\$ -	\$ 520	\$ -	\$ 520
Wrecking Of Vehicles	\$ 150	\$ 2,000	\$ 2,150	\$ -	\$ 2,150
Interest On Fixed Deposit Utilised	\$ (73,140)	\$ -	\$ (73,140)	\$ -	\$ (73,140)
Refund Of Deductions	\$ 300	\$ -	\$ 300	\$ -	\$ 300
Storage/ Removal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from Employees - Christmas Dinner	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Donations from Suppliers - Easter	\$ -	\$ 8,590	\$ 8,590	\$ 6,590	\$ 2,000
Donations from Suppliers - Emancipation/Independence	\$ 850	\$ 3,000	\$ 3,850	\$ -	\$ 3,850
Donations from Suppliers - Laptop	\$ 52	\$ -	\$ 52	\$ -	\$ 52
Contribution from Suppliers - Christmas Events	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Deposit For Ind. Program	\$ 5,711	\$ -	\$ 5,711	\$ -	\$ 5,711
Reversal Of Cheque	\$ 119,489	\$ -	\$ 119,489	\$ -	\$ 119,489
Occasional Licence	\$ 37,450	\$ -	\$ 37,450	\$ -	\$ 37,450
Workmen Compensation	\$ 44,201	\$ 144,472	\$ 188,673	\$ -	\$ 188,673
<b>GRAND TOTAL</b>	<b>\$ 2,242,011</b>	<b>\$ 234,862</b>	<b>\$ 2,476,872</b>	<b>\$ 48,421</b>	<b>\$ 2,428,452</b>

SAN JUAN / LAVENTILLE REGIONAL CORPORATION  
STATEMENT OF INCOME FOR THE MONTH SEPTEMBER 2015

HEAD / ITEM / SUB ITEM	ESTIMATED INCOME FOR THE YEAR 2014 / 2015	TO THE END OF AUGUST	FOR THE MONTH OF SEPTEMBER	TO THE END OF SEPTEMBER	BALANCE OF PROVISION
	\$	\$	\$	\$	\$
<b>01 GOVERNMENT SUBVENTION</b>					
001	191,808,800	181,851,964	21,119,009	202,970,973	(11,162,173)
Total Sub - Head	191,808,800	181,851,964	21,119,009	202,970,973	(11,162,173)
<b>04 OTHER INCOME</b>					
001 RENT					
03 Parks and Recreation Grounds	51,000	59,200	3,400	62,600	(11,600)
Total Item '001	51,000	59,200	3,400	62,600	(11,600)
002 FEES					
01 Cemeteries	6,000	13,695	1,040	14,735	(8,735)
02 Markets and Abattoirs	800,000	313,049	13,347	338,896	461,104
03 Building Plans	30,000	36,425	1,900	38,325	(8,325)
Total Item '002	836,000	365,169	26,787	391,956	444,044
003 SERVICE CHARGE					
02 Waste Disposal	278,000	251,500	22,830	274,330	3,670
Total Item '003	278,000	251,500	22,830	274,330	3,670
005 LICENCE					
01 Food Badges	235,000	213,006	2,750	215,756	19,344
02 Other	1,200	-	-	-	1,200
Total Item '005	236,200	213,006	2,750	215,756	20,444
006 INTEREST					
01 Bank Deposits	50,000	30,974	2,195	33,170	16,830
Total Item '006	50,000	30,974	2,195	33,170	16,830
099 MISCELLANEOUS					
01 General Administration	60,000	59,150	1,300	60,450	(450)
Total Sub Head	1,511,200	978,999	59,263	1,038,262	472,938
TOTAL	193,320,000	182,830,963	21,178,272	204,009,235	(10,689,235)

Prepared by:

Cash Book Clerk  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 07TH, 2015

Checked by:

Ag Accountant II  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 07TH, 2015

Certified by:

Financial Officer  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 07TH, 2015

Chief Executive Officer  
SAN JUAN / LAVENTILLE REGIONAL CORP.  
DATE: OCTOBER 07TH, 2015



SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE  
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2015

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01 <u>PERSONNEL EXPENDITURE</u>													
001 <u>General Administration</u>													
02 Wages & Cola	50,000	(50,000)	0	0	0	0	0	0	0	0	0	0	0
05 Government's Contribution of NIS	6,500,000	(140,000)	6,100,000	6,094,800		6,094,800	5,453,844	640,956	6,094,800		6,094,800	5,200	0
13 Remuneration to Council Members	1,902,000	(1,000,000)	1,802,000	1,780,040		1,780,040	1,632,890	147,150	1,780,040		1,780,040	21,960	0
29 Gov't. Contr. To Group Health Insurance	1,100,000		1,100,000	1,067,840		1,067,840	952,820	115,020	1,067,840		1,067,840	32,160	0
TOTAL 001	9,552,000	(530,000)	9,002,000	8,942,680	0	8,942,680	8,039,554	903,126	8,942,680	0	8,942,680	59,320	0
002 <u>Cemeteries</u>													
02 Wages & Cola	696,000	213,720	909,720	887,720	21,945	909,665	834,457	75,208	909,665		909,665	55	0
30 Allowances	250,000		250,000	249,354		249,354	230,307	19,047	249,354		249,354	646	0
TOTAL 002	946,000	213,720	1,159,720	1,137,074	21,945	1,159,019	1,064,764	94,255	1,159,019	0	1,159,019	701	0
003 <u>Markets &amp; Abattoirs</u>													
02 Wages & Cola	115,000	23,015	138,015	91,325		91,325	83,735	7,590	91,325		91,325	46,690	0
29 Overtime	20,000		20,000	1,403		1,403	1,403	0	1,403		1,403	18,597	0
30 Allowances	4,000		4,000	2,231		2,231	1,991	240	2,231		2,231	1,769	0
TOTAL 003	139,000	23,015	162,015	94,959	0	94,959	87,129	7,830	94,959	0	94,959	67,056	0
004 <u>M'tce of Buildings, Grounds &amp; Pastures</u>													
02 Wages & Cola	5,800,000	1,853,275	7,653,275	7,461,275	188,408	7,649,683	7,042,820	606,863	7,649,683		7,649,683	3,592	0
29 Overtime	400,000	(1350,000)	50,000	48,288		48,288	47,491	797	48,288		48,288	1,712	0
30 Allowances	915,000		915,000	859,927		859,927	792,990	66,937	859,927		859,927	55,073	0
TOTAL 004	7,115,000	1,503,275	8,618,275	8,369,490	188,408	8,557,898	7,883,301	674,597	8,557,898	0	8,557,898	60,377	0
005 <u>Local Health Authority</u>													
02 Wages & Cola	26,000,000	8,312,955	34,312,955	33,312,955	765,692	34,078,647	31,371,764	2,706,883	34,078,647		34,078,647	234,308	0
29 Overtime	1,000,000	500,000	1,500,000	1,300,767		1,300,767	1,200,676	100,091	1,300,767		1,300,767	199,233	0
30 Allowances	2,900,000	1,300,000	4,200,000	4,124,000	60,474	4,184,474	3,823,070	361,404	4,184,474		4,184,474	15,526	0
TOTAL 005	29,900,000	10,112,955	40,012,955	38,737,722	826,166	39,563,888	36,395,510	3,168,378	39,563,888	0	39,563,888	449,067	0
006 <u>Maintenance of State Traces, etc.</u>													
02 Wages & Cola	46,000,000	12,242,896	58,242,896	58,080,695		58,080,695	53,093,834	4,986,861	58,080,695		58,080,695	162,201	0
29 Overtime	800,000	200,000	1,000,000	837,881		837,881	802,305	35,576	837,881		837,881	162,119	0
30 Allowances	2,500,000	550,000	3,050,000	3,046,231		3,046,231	2,736,130	310,101	3,046,231		3,046,231	3,769	0
TOTAL 006	49,300,000	12,992,896	62,292,896	61,964,807	0	61,964,807	56,632,269	5,332,538	61,964,807	0	61,964,807	328,089	0
TOTAL PERSONNEL EXPENDITURE	96,952,000	24,295,861	121,247,861	119,246,732	1,036,519	120,283,251	110,102,527	10,180,724	120,283,251	0	120,283,251	964,610	0



SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2015

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>02 SERVICES &amp; SERVICES</b>													
<b>001 General Administration</b>													
03 Uniforms	200,000		200,000	167,854		167,854	40,180	127,674	167,854	0	167,854	32,146	0
05 Telephones	800,000	250,000	1,050,000	873,143		873,143	795,025	78,118	873,143	0	873,143	176,857	0
08 Rent/Lease - Accommodation & Storage	1,500,000	(120,000)	1,380,000	1,342,159		1,342,159	1,132,466	209,693	1,342,159	0	1,342,159	37,841	0
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	4,000		4,000	3,700	0	3,700	0	3,700	6,300	300
10 Office Stationery & Supplies	600,000		600,000	514,339		514,339	412,653	72,436	485,089	29,250	514,339	85,661	0
11 Books & Periodicals	10,000		10,000	0		0	0	0	0	0	0	10,000	0
12 Materials and Supplies	300,000		300,000	286,985		286,985	276,283	7,112	283,395	3,590	286,985	13,015	0
13 Maintenance of Vehicles	50,000	50,000	100,000	83,024		83,024	58,384	1,917	60,301	22,723	83,024	16,976	0
15 Repairs & Maintenance - Equipment	150,000		150,000	136,289		136,289	111,855	21,491	133,346	2,943	136,289	13,711	0
16 Contract Employment	108,000		108,000	108,000		108,000	99,000	9,000	108,000	0	108,000	0	0
17 Training	250,000		250,000	209,445		209,445	206,985	2,460	209,445	0	209,445	40,555	0
19 Official Entertainment	20,000		20,000	0		0	0	0	0	0	0	20,000	0
21 Repairs & Maintenance - Buildings	100,000	(50,000)	50,000	2,114		2,114	675	0	675	0	675	49,325	1,439
22 Short-Term Employment	750,000	(250,000)	500,000	471,960		471,960	321,860	150,100	471,960	0	471,960	28,040	0
23 Fees	500,000	400,000	900,000	433,858		433,858	272,436	161,422	433,858	0	433,858	466,142	0
28 Other Contracted Services	200,000	120,000	320,000	263,738		263,738	245,438	18,300	263,738	0	263,738	56,262	0
43 Security Services	2,500,000	250,000	2,750,000	2,650,716		2,650,716	2,389,910	260,806	2,650,716	0	2,650,716	99,284	0
46 Natural Disasters	400,000		400,000	370,000		370,000	296,408	73,505	369,913	0	369,913	30,087	87
57 Postage	1,000		1,000	548		548	548	0	548	0	548	452	0
61 Insurance	650,000	300,000	950,000	853,976		853,976	853,976	0	853,976	0	853,976	96,024	0
62 Promotions, Publicity & Printing	500,000		500,000	248,275		248,275	223,319	21,000	244,319	3,956	248,275	251,725	0
66 Hosting of Conf. Sem. & Other Functions	800,000	250,000	1,050,000	880,249		880,249	879,931	0	879,931	318	880,249	169,751	0
68 Water Trucking	200,000	(200,000)	0	0		0	0	0	0	0	0	0	0
93 Operations of Elect. Dist. Off For Councillors of Municipal Corp.	1,014,000		1,014,000	899,700		899,700	813,900	85,800	899,700	0	899,700	114,300	0
99 Employee Assistance Programme	50,000	(50,000)	0	0		0	0	0	0	0	0	0	0
<b>TOTAL 001</b>	<b>11,663,000</b>	<b>950,000</b>	<b>12,613,000</b>	<b>10,800,372</b>	<b>0</b>	<b>10,800,372</b>	<b>9,434,932</b>	<b>1,300,834</b>	<b>10,735,766</b>	<b>62,780</b>	<b>10,798,546</b>	<b>1,814,454</b>	<b>1,826</b>
<b>002 Cemeteries</b>													
03 Uniforms	26,000		26,000	23,076		23,076	17,207	5,313	22,520	556	23,076	2,924	0
06 Water & Sewerage Rates	3,000		3,000	739		739	739	0	739	0	739	2,261	0
12 Materials & Supplies	30,000		30,000	19,725		19,725	4,900	14,825	19,725	0	19,725	10,275	0
28 Other Contracted Services	100,000		100,000	40,772		40,772	40,250	0	40,250	0	40,250	59,750	522
<b>TOTAL 002</b>	<b>159,000</b>	<b>0</b>	<b>159,000</b>	<b>84,312</b>	<b>0</b>	<b>84,312</b>	<b>63,096</b>	<b>20,138</b>	<b>83,234</b>	<b>556</b>	<b>83,790</b>	<b>75,210</b>	<b>522</b>



SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2015

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION \$	REVISION OF PROVISION \$	REVISED PROVISION \$	RELEASES \$	REVENUE \$	TOTAL RELEASES \$	EXP. TO END OF AUGUST \$	EXP. FOR MONTH OF SEPTEMBER \$	TOTAL \$	OUTSTANDING COMMITMENT \$	TOTAL \$	BALANCE OF PROVISION \$	BALANCE OF RELEASES \$
<b>003 Markets &amp; Abattoirs</b>													
04 Electricity	600,000	(165,000)	435,000	394,615		394,615	394,615	0	394,615	0	394,615	20,385	0
06 Water & Sewerage Rates	125,000	45,000	170,000	150,858		150,858	150,858	0	150,858	0	150,858	19,142	0
12 Materials & Supplies	300,000		300,000	287,171		287,171	174,063	95,814	269,877	17,294	287,171	12,829	0
15 Repairs & Maintenance - Equipment	50,000	(13,000)	35,000	4,319		4,319	14,669	10,350	4,319	0	4,319	30,681	0
21 Repairs & Maintenance - Buildings	100,000	15,000	115,000	99,801		99,801	103,839	780	104,619	0	104,619	10,381	1,618
28 Other Contracted Services	100,000		100,000	94,818		94,818	0	78,400	78,400	11,200	89,600	10,400	5,218
37 Janitorial Services	2,430,000		2,430,000	2,288,600		2,288,600	2,097,400	191,200	2,288,600	0	2,288,600	141,400	0
43 Security Services	1,500,000	(250,000)	1,250,000	973,388		973,388	973,388	0	973,388	0	973,388	276,612	0
<b>TOTAL 003</b>	<b>5,205,000</b>	<b>(390,000)</b>	<b>4,815,000</b>	<b>4,293,570</b>	<b>0</b>	<b>4,293,570</b>	<b>3,908,832</b>	<b>355,844</b>	<b>4,264,676</b>	<b>28,494</b>	<b>4,293,170</b>	<b>521,830</b>	<b>400</b>
<b>004 Maintenance of Buildings, Grounds,</b>													
03 Uniforms	100,000		100,000	86,420		86,420	67,352	17,005	84,357	2,063	86,420	13,580	0
04 Electricity	800,000	285,000	1,085,000	947,538		947,538	947,538	0	947,538	0	947,538	137,462	0
06 Water & Sewerage Rates	75,000		75,000	51,999		51,999	51,573	372	51,945	0	51,945	23,055	54
08 Rent/Lease - Accommodation & Storage	5,000		5,000	165		165	165	0	165	0	165	4,835	0
09 Rent/Lease - Vehicles & Equipment	10,000		10,000	2,200		2,200	0	0	0	2,200	2,200	7,800	0
12 Materials & Supplies	700,000		700,000	697,915		697,915	628,701	32,857	661,558	35,258	696,816	3,184	1,099
21 Repairs & Maintenance - Buildings	150,000	100,000	50,000	6,383		6,383	6,383	0	6,383	0	6,383	43,617	0
28 Other Contracted Services	1,500,000		1,500,000	298,183		298,183	0	1,100	1,100	298,183	299,283	1,200,717	1,100
<b>TOTAL 004</b>	<b>3,340,000</b>	<b>185,000</b>	<b>3,525,000</b>	<b>2,090,803</b>	<b>0</b>	<b>2,090,803</b>	<b>1,701,712</b>	<b>51,334</b>	<b>1,753,046</b>	<b>337,704</b>	<b>2,090,750</b>	<b>1,434,250</b>	<b>53</b>
<b>005 Local Health Authority</b>													
03 Uniforms	350,000		350,000	217,816		217,816	48,639	169,177	217,816	0	217,816	132,184	0
06 Water & Sewerage Rates	400,000	(45,000)	355,000	157,751		157,751	144,641	13,110	157,751	0	157,751	197,249	0
09 Rent/Lease - Vehicles & Equipment	400,000		400,000	255,013		255,013	255,013	0	255,013	0	255,013	144,987	0
10 Office Stationery & Supplies	50,000		50,000	45,699		45,699	32,715	12,984	45,699	0	45,699	4,301	0
12 Materials & Supplies	500,000		500,000	449,120		449,120	326,648	121,660	448,308	0	448,308	51,692	812
13 Maintenance of Vehicles	600,000		600,000	554,061		554,061	463,408	75,039	538,467	15,494	553,961	46,039	100
28 Other Contracted Services	63,000,000	(300,000)	62,700,000	56,100,200		56,100,200	52,167,282	3,928,911	56,096,193	5,163,471	61,259,664	1,440,336	51,10,164
58 Medical Expenses	100,000		100,000	14,120		14,120	14,120	0	14,120	0	14,120	85,880	0
<b>TOTAL 005</b>	<b>65,400,000</b>	<b>(345,000)</b>	<b>65,055,000</b>	<b>57,793,780</b>	<b>0</b>	<b>57,793,780</b>	<b>53,452,466</b>	<b>4,320,901</b>	<b>57,773,367</b>	<b>5,178,965</b>	<b>62,952,332</b>	<b>2,102,668</b>	<b>5,158,552</b>



SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2015

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP. FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>006 Maintenance of State Traces etc.</b>													
03 Uniforms	400,000		400,000	394,068		394,068	221,866	101,549	323,415	70,653	394,068	5,932	0
08 Rent/Lease - Accommodation & Storage	50,000	20,000	70,000	61,460		61,460	61,530	100,000	61,460	0	61,460	8,540	0
09 Rent/Lease - Vehicles & Equipment	700,000		700,000	686,925		686,925	659,503	0	659,503	7,500	667,003	32,997	19,922
12 Materials & Supplies	5,000,000		5,000,000	4,887,300		4,887,300	3,596,676	1,154,922	4,751,598	135,702	4,887,300	112,700	0
13 Maintenance of Vehicles	1,200,000		1,200,000	1,151,865		1,151,865	780,710	183,434	964,144	187,721	1,151,865	48,135	0
15 Repairs & Maintenance - Equipment	20,000	(10,000)	0	0		0	0	0	0	0	0	0	0
28 Other Contracted Services	1,300,000	(250,000)	1,050,000	0		0	0	0	0	0	0	0	0
<b>TOTAL 006</b>	<b>8,670,000</b>	<b>230,000</b>	<b>8,420,000</b>	<b>7,181,618</b>	<b>0</b>	<b>7,181,618</b>	<b>5,320,285</b>	<b>1,439,835</b>	<b>6,760,120</b>	<b>401,576</b>	<b>7,161,696</b>	<b>1,258,304</b>	<b>19,922</b>
<b>TOTAL GOODS &amp; SERVICES</b>	<b>94,437,000</b>	<b>150,000</b>	<b>94,587,000</b>	<b>82,244,455</b>	<b>0</b>	<b>82,244,455</b>	<b>73,881,323</b>	<b>7,488,886</b>	<b>81,370,209</b>	<b>6,010,075</b>	<b>87,380,284</b>	<b>7,206,716</b>	<b>5,135,829</b>
<b>003 MINOR EQUIPMENT PURCHASES</b>													
<b>001 General Administration</b>													
01 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Office Equipment	49,000	0	49,000	29,504	0	29,504	29,037	0	29,037	0	29,037	19,963	467
03 Furniture & Furnishings	31,000	0	31,000	30,963	0	30,963	26,823	2,870	29,693	0	29,693	1,307	1,270
04 Other Minor Equipment	29,000	0	29,000	8,998	0	8,998	8,440	0	8,440	558	8,998	20,002	0
<b>TOTAL 001</b>	<b>109,000</b>	<b>0</b>	<b>109,000</b>	<b>69,465</b>	<b>0</b>	<b>69,465</b>	<b>64,300</b>	<b>2,870</b>	<b>67,170</b>	<b>558</b>	<b>67,728</b>	<b>41,272</b>	<b>1,737</b>
<b>003 Markets &amp; Abattoirs</b>													
02 Office Equipment	31,000	0	31,000	0	0	0	0	0	0	0	0	31,000	0
03 Furniture & Furnishings	21,000	0	21,000	20,790	0	20,790	0	19,181	19,181	0	19,181	1,819	1,609
04 Other Minor Equipment	100,000	0	100,000	17,641	0	17,641	0	7,979	7,979	0	7,979	92,021	9,662
<b>TOTAL 002</b>	<b>152,000</b>	<b>0</b>	<b>152,000</b>	<b>38,431</b>	<b>0</b>	<b>38,431</b>	<b>0</b>	<b>27,160</b>	<b>27,160</b>	<b>0</b>	<b>27,160</b>	<b>124,840</b>	<b>11,271</b>
<b>004 Maintenance of Buildings, Grounds, and Pastures</b>													
01 Vehicles	530,000	43,000	573,000	573,000	0	573,000	572,008	0	572,008	0	572,008	992	992
04 Other Minor Equipment	133,000	0	133,000	9,413	0	9,413	7,344	1,380	8,724	0	8,724	124,276	689
<b>TOTAL 004</b>	<b>663,000</b>	<b>43,000</b>	<b>706,000</b>	<b>582,413</b>	<b>0</b>	<b>582,413</b>	<b>579,352</b>	<b>1,380</b>	<b>580,732</b>	<b>0</b>	<b>580,732</b>	<b>125,268</b>	<b>1,681</b>



SAN JUAN/LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE

STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING SEPTEMBER 2015

HEAD, SUB-HEAD & ITEM	ORIGINAL PROVISION	REVISION OF PROVISION	REVISED PROVISION	RELEASES	REVENUE	TOTAL RELEASES	EXP. TO END OF AUGUST	EXP FOR MONTH OF SEPTEMBER	TOTAL	OUTSTANDING COMMITMENT	TOTAL	BALANCE OF PROVISION	BALANCE OF RELEASES
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
005 <u>Local Health Authority</u>													
01 Vehicles	0		0	0	0	0	0	0	0	0	0	0	0
02 Office Equipment	51,000		51,000	11,990	0	11,990	11,990	0	11,990	0	11,990	39,010	0
03 Furniture & Furnishings	54,000		54,000	38,398	0	38,398	21,637	16,397	38,034	0	38,034	25,966	364
04 Other Minor Equipment	77,000		77,000	48,135	0	48,135	41,701	199	41,900	0	41,900	35,100	6,235
TOTAL 005	192,000	0	192,000	98,523	0	98,523	75,328	16,596	91,924	0	91,924	100,076	6,599
006 <u>Maintenance of State Traces, etc.</u>													
01 Vehicles	650,000	648,084	581,116	581,116		581,116	581,116	0	581,116	0	581,116	0	0
04 Other Minor Equipment	145,000	25,884	170,884	100,188		100,188	65,038	29,216	94,254	5,934	100,188	70,696	0
TOTAL 006	795,000	673,968	752,000	681,304	0	681,304	646,154	29,216	675,370	5,934	681,304	70,696	0
TOTAL MINOR EQUIPMENT PURCHASES	1,911,000	0	1,911,000	1,470,136	0	1,470,136	1,365,134	77,222	1,442,356	6,492	1,448,848	462,152	21,288
007 <u>Households</u>													
02 Gratuities	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 007	0	0	0	0	0	0	0	0	0	0	0	0	0
009 <u>Other Transfers</u>													
01 Chairman's Fund	20,000		20,000	9,650	0	9,650	9,650	0	9,650	0	9,650	10,350	0
TOTAL 009	20,000	0	20,000	9,650	0	9,650	9,650	0	9,650	0	9,650	10,350	0
TOTAL CURRENT TRANSFERS & SUBSIDIES	20,000	0	20,000	9,650	0	9,650	9,650	0	9,650	0	9,650	10,350	0
GRAND TOTAL	193,320,000	24,445,861	217,765,861	202,970,973	1,036,519	204,007,492	185,358,634	17,746,832	203,105,466	6,016,567	209,122,033	8,643,828	5,114,541

SAN JUAN LAVENTILLE REGIONAL CORPORATION  
RECURRENT EXPENDITURE  
STATEMENT OF ACTUAL EXPENDITURE FOR THE MONTH ENDING: SEPTEMBER 2015

SUMMARY OF TOTAL EXPENDITURE UP TO SEPTEMBER 2015

01	PERSONNEL EXPENDITURES	
	TOTAL 001	8,042,680
	TOTAL 002	1,159,019
	TOTAL 003	94,959
	TOTAL 004	8,555,898
	TOTAL 005	39,563,888
	TOTAL 006	61,964,807
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>120,283,251</b>
02	GOODS AND SERVICES	
	TOTAL 001	10,735,766
	TOTAL 002	83,234
	TOTAL 003	1,264,576
	TOTAL 004	1,753,046
	TOTAL 005	57,773,367
	TOTAL 006	6,760,129
	<b>TOTAL GOODS AND SERVICES</b>	<b>81,370,209</b>
03	MINOR EQUIPMENT PURCHASES	
	TOTAL 001	67,170
	TOTAL 002	27,160
	TOTAL 004	580,732
	TOTAL 005	91,921
	TOTAL 006	675,370
	<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>1,442,356</b>
04	CURRENT TRANSFERS & SUBSIDIES	
	TOTAL 007	0
	TOTAL 009	9,650
	<b>TOTAL CURRENT TRANSFERS &amp; SUBSIDIES</b>	<b>9,650</b>
	<b>GRAND TOTAL</b>	<b>203,105,466</b>
	OUTSTANDING COMMITMENTS	6,016,567

Prepared By:

*A. G. 222*

Vote Book Clerk

San Juan/Laventille Regional Corporation

Certified By:

*[Signature]*

Accountant II

San Juan/Laventille Regional Corporation

Certified By:

*[Signature]*

Financial Officer

San Juan/Laventille Regional Corporation

Certified By:

*[Signature]*

Chief Executive Officer

San Juan/Laventille Regional Corporation



**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**  
**CONTRACTOR PAYMENTS**  
**DEVELOPMENT PROGRAMME FUND**  
**for the year ending September 30th, 2015**

MONTH		PAYMENTS
October	2014	\$ 956,525
November	2014	\$ 604,936
December	2014	\$ 1,383,339
January	2015	\$ 360,223
February	2015	\$ 631,585
March	2015	\$ 362,574
April	2015	\$ 393,290
May	2015	\$ 319,669
June	2015	\$ 44,715
July	2015	\$ 132,872
August	2015	\$ 295,174
September	2015	\$ 2,289,308
<b>TOTAL</b>		<b>\$ 7,774,211</b>

**SAN JUAN/LAVENTILLE REGIONAL CORPORATION**

**BANK CHARGES**

**DEVELOPMENT PROGRAMME FUND**

**for the year ending September 30th, 2015**

<b>MONTH</b>	<b>BANK CHARGES</b>
October 2014	\$ 299
November 2014	\$ 252
December 2014	\$ 162
January 2015	\$ 78
February 2015	\$ 63
March 2015	\$ 95
April 2015	\$ 63
May 2015	\$ 51
June 2015	\$ 84
July 2015	\$ 80
August 2015	\$ 174
September 2015	\$ 203
<b>TOTAL</b>	<b>\$ 1,602</b>