

**AUDITED FINANCIAL STATEMENTS OF THE  
ENHANCING STATISTICAL CAPACITIES IN GUYANA  
NON-REIMBURSABLE TECHNICAL COOPERATION  
AGREEMENT NO. ATN/OC-15448-GY**

**FOR THE PERIOD  
18 MARCH 2016  
TO  
18 MARCH 2020**

**AUDITORS: AUDIT OFFICE  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA.**

**AUDITED FINANCIAL STATEMENTS OF THE  
ENHANCING STATISTICAL CAPACITIES IN GUYANA  
NON-REIMBURSABLE TECHNICAL COOPERATION AGREEMENT  
PROJECT NO. ATN/OC-15448-GY  
FOR THE PERIOD 18 MARCH 2016 TO 18 MARCH 2020**

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*Audit Office of Guyana*

*P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana  
Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>*

29 September 2020

Mr. Gregory Dunbar  
Financial Management Specialist  
Inter-American Development Bank  
47 High Street  
Kingstown  
Georgetown.

Dear Mr. Dunbar,

AUDIT OF THE FINANCIAL STATEMENTS FOR THE  
ENHANCING STATISTICAL CAPACITIES IN GUYANA  
NON-REIMBURSEABLE TECHNICAL CO-OPERATION  
PROJECT NO. ATN/OC-15448 - GY  
FOR THE PERIOD 18 MARCH 2016 TO 18 MARCH 2020

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the period 18 March 2016 to 18 March 2020, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards.

Yours sincerely,





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P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana  
Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>

29 September 2020

Ms. Maxine Bentt  
Deputy Chief Statistician  
Bureau of Statistics  
34 Main & Hope Streets  
South Cummingsburg  
Georgetown.

Dear Ms. Bentt,

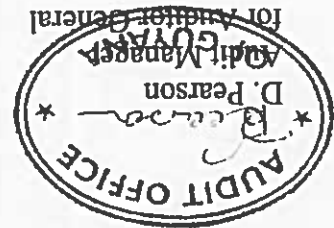
AUDIT OF THE FINANCIAL STATEMENTS FOR THE  
ENHANCING STATISTICAL CAPACITIES IN GUYANA  
NON-REIMBURSEABLE TECHNICAL CO-OPERATION NO. ATN/OC-15448 - GY  
FOR THE PERIOD 18 MARCH 2016 TO 18 MARCH 2020

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the period 18 March 2016 to 18 March 2020, together with the Report of the Auditor General and Internal Control Report thereon.

Should you need any clarification or explanation, please do not hesitate to contact us.

With kind regards.

Yours sincerely,



I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Enhancing Statistical Capacities of Guyana Project in accordance with the ethical requirements that are relevant to my audit of the Financial Statements in Guyana and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### *Basis for Audit Opinion*

In my opinion, the accompanying Financial Statements of the Enhancing Statistical Capacities of Guyana Project for the period 18 March 2016 to 18 March 2020 have been prepared in all material respects, in accordance with the financial reporting requirements of Article 13 of the General Conditions Non-Reimbursable Technical Cooperation No. ATN/OC-15448-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB.

I have audited the Financial Statements of the Enhancing Statistical Capacities of Guyana Project carried out by the Bureau of Statistics and financed with resources of the Non-reimbursable Technical Cooperation No. ATN/OC-15448-GY of the Inter-American Development Bank (IDB), which include the Statement of Cumulative Investments as of 18 March 2020, the Statement of Cash Received and Disbursements and the notes to the Financial Statements, prepared for the period 18 March 2016 to 18 March 2020, which include a summary of relevant accounting policies.

#### *Audit Opinion*

**REPORT OF THE AUDITOR GENERAL ON THE  
STATEMENT OF CUMULATIVE INVESTMENTS AND  
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
FOR THE ENHANCING STATISTICAL CAPACITIES OF GUYANA PROJECT  
NON-REIMBURSABLE TECHNICAL COOPERATION No. ATN/OC-15448-GY  
FOR THE PERIOD 18 MARCH 2016 TO 18 MARCH 2020**

29 September 2020

AG: 94/2020

*Audit Office of Guyana*  
P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana  
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*Management's Responsibility*

Management is responsible for the preparation of these Financial Statements in accordance with the requirements established Article 13 of the General Conditions of the Nonreimbursable Technical Cooperation № ATN/OC-15448-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB. In addition, management is responsible for establishing internal control as they determine necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

*Auditor's Responsibilities for the Audit of the Financial Statements*

My objective is to obtain reasonable assurance that 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 my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs and ISSAIs 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.



AUDIT OFFICE  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA.

Notes to the Financial Statements

Enhancing Statistical Capacities of Guyana No.ATN/OC- 15448-GY

For the period 18<sup>th</sup> March 2016 to 18<sup>th</sup> March 2020

1. Description of the Project

The Government of the Cooperative Republic of Guyana (GCRG) has obtained financing from the Inter-American Development Bank (IADB) equivalent to Four Hundred and Forty Two Thousand and Ninety Two Dollars (US\$442,092.00) under a Non-reimbursement Technical Cooperation (TC) No. ATN/OC- 15448-GY towards the implementation of the project "Enhancing Statistical Capacities of Guyana". The general objective is to Support the Institutional Strengthening of the Guyanese National Statistics System(NSS)

The Specific Objectives are:

- a) Conduct a thorough assessment of the Bureau of Statistics of Guyana's institutional capacity to carry out its functions as a core agency of the National Statistics System (NSS) and comply with the data requirements of the Post- 2015 Development Agenda.
- b) Create a National Strategy for the Development of Statistics.
- c) Provide initial capacity building support in select areas.

To achieve the objectives described in the previous section, the Project will finance the following activities:

- Component I- Institutional Assessments and Development Plans
- Component II- Capacity Building
- Component III- Evaluation, Audit and Contingency
- Component I V- Administration (i.e. Project Coordinator)

2. Significant Accounting Policies

*Basis of Presentation*

The statement of Cash Received and Disbursement and Statement of Cumulative Investments have been prepared using the cash basis of accounting, in accordance with the International Public Sector Accounting Standards (IPSAS). Cash basis recognize revenues when the cash is received and expenses when cash has been disbursed. This accounting policy is another comprehensive basis of accounting other than the generally accepted accounting principles, under which transactions should be recorded when they occur and not when they are paid.

*Currency*

The project accounting records are maintained in US and Guyana dollars. In order to calculate the equivalent in United States dollars, the cash received in local currency in a specific bank is converted at the rate of exchange in effect at the time of receipt of these funds or at the rate of exchange at a time close to the transaction date, such as the effective rate on the last day of the preceding month or monthly average. The exchange rate gain or loss that results from a difference of the exchange rate when the funds are received versus when the funds are converted to local currency to make payments for eligible expenses is accounted for as an exchange rate differential, which is charged to the funds available under the Financing Agreement.



Notes to the Financial Statements

Enhancing Statistical Capacities of Guyana No.ATN/OC- 15448-GY

For the period 18<sup>th</sup> March 2016 to 18<sup>th</sup> March 2020

3. Available cash balance

The available cash balance deposited in the Programme's bank accounts:

| US\$                     |              |
|--------------------------|--------------|
| Bank Account 201692      | (31/07/2020) |
| Bank Account 01627004140 | (31/07/2020) |
| Total                    |              |
| 23,832.72                |              |

- o During the period 18<sup>th</sup> March 2016 to 18<sup>th</sup> March 2020 there was a change in the exchange rate, US\$206.50 was the rate used from 18<sup>th</sup> March 2016 to 29<sup>th</sup> April 2018.As at 30<sup>th</sup> April 2018, and US\$208.50 was given as the new rate set by the Bank of Guyana. There was a G\$ revaluation as at 30/04/2018 amounting to \$35,785.00 on the Foreign Account.
- o During the said period mentioned above, the Local Account suffered a loss as a result of the change in exchange rate. There was a Foreign exchange loss of US\$176.03.

4. Amount Pending Justification.

As at 18<sup>th</sup> March 2020 there was one (1) pending Justification of Funds:

| Request No | Date       | US\$   |
|------------|------------|--------|
| 10         | 19/08/2020 | 139.34 |
| Total      |            | 139.34 |

5. Advances and Justification

During the period under review, advances were received as follows:

| Request No. | Date Received | US\$       |
|-------------|---------------|------------|
| 1           | 22/12/2016    | 15,700.00  |
| 3           | 28/03/2017    | 120,900.00 |
| 5           | 20/06/2018    | 217,600.00 |
| 7           | 22/01/2020    | 87,892.00  |
| Total       |               | 442,092.00 |

The following Advances were justified during the period under review:

| Request No. | Date       | US\$       |
|-------------|------------|------------|
| 2           | 03/03/2017 | 13,827.00  |
| 4           | 03/05/2018 | 101,904.13 |
| 6           | 04/11/2019 | 196,516.00 |
| 8           | 04/06/2020 | 101,360.00 |
| 9           | 16/06/2020 | 5,100.00   |
| Total       |            | 418,707.13 |

There was an adjustment on justification # 2 whereby the amount justified by the Bureau of Statistics was reduce by the IDB because of 2 transactions namely GRA 2% deduction for Consultant Mr.Lenandlar Singh and Global Technology. (The IDB then share their comments on why they were not justifying the payments. The Bureau was advice to pay the amount to Consultant Mr.Lenandlar Singh and Global Technology.) The payments were made and the amount was then claimed for on justification #6.

|  |            |
|--|------------|
| Reconciliation of advances                 |            |
| Advances received during the period        | 442,092.00 |
| Amount justified                           | 418,846.47 |
| Balance of funds                           | 23,245.53  |
| Balance in Bank Accounts (as at 31/7/2020) | 23,832.72  |
| Less Unpresented Cheques                   | -567.19    |
| Less Bank Charge                           | -20.00     |
| Total Balance in Bank Account              | 23,245.53  |

UNPRESENTED CHEQUES

| CHEQUE NO. | PAYEE               | AMOUNT GY\$  | EXCHANGE RATE | AMOUNT US\$ |
|------------|---------------------|--------------|---------------|-------------|
| 08-150806  | Betten Court's Food | \$115,260.00 | 208.5         | 552.81      |
| 08-150808  | Betten Court's Food | \$3,000.00   | 208.5         | 14.38       |
| Total      |                     | 118,260.00   |               | 567.19      |

6. Revolving Fund  
There was no revolving fund established.

7. Local Counterpart funds  
There were no local counterpart funds under the project.

Notes to the Financial Statements

Enhancing Statistical Capacities of Guyana No.ATN/OC- 15448-GY

For the period 18<sup>th</sup> March 2016 to 18<sup>th</sup> March 2020

8. Prior period adjustments

This is the first set of financial statements for the programme thus, there were no prior period adjustment.

9. Procurement of Goods and Services

US\$418,846.47

(See Appendix 1 for full details)

All procurement of goods and services were done in accordance with the IADB and National Procurement and Tendering Administration Board rules and regulations that govern procurement.

10. Investment Components

An Analysis of investment Components are as follows:-

18<sup>th</sup> March 2016 to 18<sup>th</sup> March 2020

01. Institutional Assessments & Development Plans

US\$76,929.13

02. Capacity Building

US\$233,441.30

03. Evaluation, Audit and Contingencies

US\$17,370.70

04. Administration (i.e. Project Coordinator)

US\$91,105.34

Total

US\$418,846.47

11. Disbursement made

Please see reconciliation attached

12. Reconciliation between the statement of Cash Received and Disbursement and, Statement of Cumulative Investment

Please see reconciliation attached

13. Reconciliation by Investment component between the programme's records and the IADB's records

Please see reconciliation attached

14. Contingencies

As at 23<sup>rd</sup> October 2018, there were three (3) payments made for office equipment for the Project Coordinator's office. There were no other existing conditions, situation, or set of circumstances that involves uncertainty as to a possible gain or loss. The uncertainty revolves when one or more future events occur or fail to occur and falls into three categories as follows:

1. Probable, where the future event remains most likely to occur
2. Reasonably possible, where the future event occurring is realistic, but neither likely nor remote.
3. Remote, where the chance of the future event occurring is slight.

15. Subsequent events

There were no events arising that provided additional evidence about conditions that existed as at 18<sup>th</sup> March, 2020 nor provided evidence with respect to conditions that did not exist at 18<sup>th</sup> March, 2020 but arose subsequent to that date.

Bureau Of Statistics  
ATN/OC-15448-GY Enhancing Statistical Capacities of Guyana

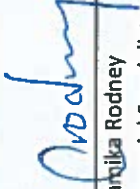
STATEMENT OF AVAILABLE BALANCE  
FOR THE PERIOD 18TH MARCH, 2016 TO 18TH MARCH 2020.

| INVESTMENT COMPONENT   | CURRENT BUDGET |            | EXPENDITURE FOR THE PERIOD |            | BALANCE ON BUDGET |           |
|--|----------------|------------|----------------------------|------------|-------------------|-----------|
|  | IADB           | TOTAL      | IADB                       | TOTAL      | IADB              | TOTAL     |
| Component I. Institutional Assessments and Development Plans | 80,000.00      | 80,000.00  | 76,929.13                  | 76,929.13  | 3,070.87          | 3,070.87  |
| Component II. Capacity Building                              | 251,522.00     | 251,522.00 | 233,441.30                 | 233,441.30 | 18,080.70         | 18,080.70 |
| Component III. Evaluation, Audit and Contingency             | 18,000.00      | 18,000.00  | 17,370.70                  | 17,370.70  | 629.30            | 629.30    |
| Component IV. Administration (i.e. Project Coordinator)      | 92,570.00      | 92,570.00  | 91,105.34                  | 91,105.34  | 1,464.66          | 1,464.66  |
| Total  | 442,092.00     | 442,092.00 | 418,846.47                 | 418,846.47 | 23,245.53         | 23,245.53 |

The difference was refunded to IDB on the 4/8/2020 please see Debit Advice # 37-149856 along with bank charge US\$20.00 which was claimed for in justification request NO.10.

  
Maxine Bantt  
Deputy Chief Statistician-in-Charge

Deputy Chief Statistician-in-Charge  
Bureau of Statistics

  
Tanika Rodney  
Financial Specialist  
BUREAU OF STATISTICS  
(GUYANA)

Bureau Of Statistics  
ATN/OC-15448-GY Enhancing Statistical Capacities of Guyana

BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT  
FOR THE PERIOD 18TH MARCH, 2016 TO 18TH MARCH 2020.

| INVESTMENT COMPONENT   | CURRENT BUDGET |            | EXPENDITURE FOR THE PERIOD |            | BALANCE ON BUDGET |           |
|--|----------------|------------|----------------------------|------------|-------------------|-----------|
|  | IADB           | TOTAL      | IADB                       | TOTAL      | IADB              | TOTAL     |
| Component I. Institutional Assessments and Development Plans | 80,000.00      | 80,000.00  | 76,929.13                  | 76,929.13  | 3,070.87          | 3,070.87  |
| Component II. Capacity Building                              | 251,522.00     | 251,522.00 | 233,441.30                 | 233,441.30 | 18,080.70         | 18,080.70 |
| Component III. Evaluation, Audit and Contingency             | 18,000.00      | 18,000.00  | 17,370.70                  | 17,370.70  | 629.30            | 629.30    |
| Component IV. Administration (i.e. Project Coordinator)      | 92,570.00      | 92,570.00  | 91,105.34                  | 91,105.34  | 1,464.66          | 1,464.66  |
| Total  | 442,092.00     | 442,092.00 | 418,846.47                 | 418,846.47 | 23,245.53         | 23,245.53 |

The difference was refunded to IDB on the 4/8/2020 please see Debit Advice # 37-149856 along with bank charge US\$20.00 which was claimed for in justification request No.10.

  
Maxine Bentt  
Deputy Chief Statistician-in-Charge

  
Tanjika Rodney  
Financial Specialist  
BUREAU OF STATISTICS  
(GUYANA)

|   |            |       |                           |  |            |        |          |
|---|------------|-------|---------------------------|--|------------|--------|----------|
| 4 | 18/7/2018  | 32/18 | 08-150702 Rhonda Seaton.  | Project allowance for the pd 1-30/6/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 18/7/2018  | 32/18 | 08-150703 Tamika Rodney   | Project allowance for the pd 1-30/6/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 11/9/2018  | 34/18 | 08-150710 Guyadat Persaud | Project Coordinator srevices for pd 1-31/7/2018  | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 11/9/2018  | 37/18 | 08-150709 Guyadat Persaud | Project Coordinator srevices for pd 1-31/8/2018  | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 13/9/2018  | 38/18 | 08-150713 Rhonda Seaton.  | Project allowance for the pd 1-31/7/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 13/9/2018  | 38/18 | 08-150712 Tamika Rodney   | Project allowance for the pd 1-31/7/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 13/9/2018  | 39/18 | 08-150713 Rhonda Seaton.  | Project allowance for the pd 1-31/8/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 13/9/2018  | 39/18 | 08-150712 Tamika Rodney   | Project allowance for the pd 1-31/8/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 23/10/2018 | 49/18 | 08-150726 Rhonda Seaton.  | Project allowance for the pd 1-30/9/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 23/10/2018 | 49/18 | 08-150727 Tamika Rodney   | Project allowance for the pd 1-30/9/2018         | 60,000.00  | 208.50 | 287.74   |
| 4 | 1/11/2018  | 50/18 | 08-150728 Rhonda Seaton.  | Project allowance for the pd 1-31/10/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 1/11/2018  | 50/18 | 08-150729 Tamika Rodney   | Project allowance for the pd 1-31/10/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 9/11/2018  | 57/18 | 08-150732 Guyadat Persaud | Project Coordinator srevices for pd 1-30/9/2018  | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 14/11/2018 | 58/18 | 08-150733 Guyadat Persaud | Project Coordinator srevices for pd 1-31/10/2018 | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 4/12/2018  | 66/18 | 08-150743 Rhonda Seaton.  | Project allowance for the pd 1-30/11/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 4/12/2018  | 66/18 | 08-150744 Tamika Rodney   | Project allowance for the pd 1-30/11/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 4/12/2018  | 67/18 | 08-150742 Guyadat Persaud | Project Coordinator srevices for pd 1-30/11/2018 | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 31/12/2018 | 69/18 | 08-150746 Rhonda Seaton.  | Project allowance for the pd 1-31/12/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 31/12/2018 | 69/18 | 08-150747 Tamika Rodney   | Project allowance for the pd 1-31/12/2018        | 60,000.00  | 208.50 | 287.74   |
| 4 | 31/12/2018 | 70/18 | 08-150745 Guyadat Persaud | Project Coordinator srevices for pd 1-31/12/2018 | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 31/1/2019  | 2/19  | 08-150750 Rhonda Seaton.  | Project allowance for the pd 1-31/1/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 31/1/2019  | 2/19  | 08-150751 Tamika Rodney   | Project allowance for the pd 1-31/1/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 31/1/2019  | 3/19  | 08-150749 Guyadat Persaud | Project Coordinator srevices for pd 1-31/1/2019  | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 5/3/2019   | 14/19 | 08-150762 Guyadat Persaud | Project Coordinator srevices for pd 1-28/2/2019  | 450,000.00 | 208.50 | 2,158.26 |
| 4 | 28/2/2019  | 10/19 | 08-150760 Rhonda Seaton.  | Project allowance for the pd 1-28/2/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 28/2/2019  | 10/19 | 08-150761 Tamika Rodney   | Project allowance for the pd 1-28/2/2019         | 60,000.00  | 208.50 | 287.74   |



|   |            |        |                           |  |            |        |          |
|---|------------|--------|---------------------------|--|------------|--------|----------|
| 4 | 23/4/2019  | 16/19  | 08-150763 Guyadat Persaud | Project Coordinator srervices for pd 1-19/3/2019 | 275,806.00 | 208.50 | 1,322.81 |
| 4 | 19/7/2019  | 18/19  | 08-150765 Rhonda Seaton.  | Project allowance for the pd 1/3 -30/6/2019      | 240,000.00 | 208.50 | 1,151.07 |
| 4 | 19/7/2019  | 18/19  | 08-150766 Tamika Rodney   | Project allowance for the pd 1/3 -30/6/2019      | 240,000.00 | 208.50 | 1,151.07 |
| 4 | 8/8/2019   | 24/19  | 08-150771 Rhonda Seaton   | Project allowance for the pd 1-31/7/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 8/8/2019   | 24/19  | 08-150772 Tamika Rodney   | Project allowance for the pd 1-31/7/2019"        | 60,000.00  | 208.50 | 287.74   |
| 4 | 20/9/2013  | 31/19  | 08-150775 Rhonda Seaton   | Project allowance for the pd 1-31/8/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 20/9/2019  | 31/19  | 08-150776 Tamika Rodney   | Project allowance for the pd 1-31/8/2019         | 60,000.00  | 208.50 | 287.74   |
| 4 | 10/10/2019 | 35/19  | 08-150783 Maxie Bantt     | Project allowance for the pd 20/3 -31/8/2019     | 538,710.00 | 208.50 | 2,583.74 |
| 4 | 16/10/2019 | 35/19  | 08-150793 Yonette King    | Project allowance for the pd 21/3 -31/8/2019     | 201,290.00 | 208.50 | 965.42   |
| 4 | 10/10/2019 | 36/19  | 08-150785 Maxie Bantt     | Project allowance for the pd 1 -30/9/2019        | 100,000.00 | 208.50 | 479.61   |
| 4 | 10/10/2019 | 36/19  | 08-150786 Yonette King    | Project allowance for the pd 1 -30/9/2019        | 60,000.00  | 208.50 | 287.74   |
| 4 | 10/10/2019 | 36/19  | 08-150787 Rhonda Seaton   | Project allowance for the pd 1 -30/9/2019        | 60,000.00  | 208.50 | 287.74   |
| 4 | 10/10/2019 | 36/19  | 08-150788 Tamika Rodney   | Project allowance for the pd 1 -30/9/2019        | 60,000.00  | 208.50 | 287.74   |
| 4 | 7/11/2019  | 40/19  | 08-150796 Maxie Bantt     | Project allowance for the pd 1 -31/10/2019       | 100,000.00 | 208.50 | 479.61   |
| 4 | 7/11/2019  | 40/19  | 08-150797 Yonette King    | Project allowance for the pd 1 -31/10/2019       | 60,000.00  | 208.50 | 287.74   |
| 4 | 7/11/2019  | 40/19  | 08-150798 Rhonda Seaton   | Project allowance for the pd 1 -31/10/2019       | 60,000.00  | 208.50 | 287.74   |
| 4 | 7/11/2019  | 40/19  | 08-150799 Tamika Rodney   | Project allowance for the pd 1 -31/10/2019       | 60,000.00  | 208.50 | 287.74   |
| 4 | 20/2/2020  | .11/20 | 08-150812 Maxie Bantt     | Project allowance for the pd 1/11 -31/12/2019    | 200,000.00 | 208.50 | 959.22   |
| 4 | 20/2/2020  | .11/20 | 08-150813 Yonette King    | Project allowance for the pd 1/11 -31/12/2019    | 120,000.00 | 208.50 | 575.53   |
| 4 | 20/2/2020  | .11/20 | 08-150815 Rhonda Seaton   | Project allowance for the pd 1/11 -31/12/2019    | 120,000.00 | 208.50 | 575.53   |
| 4 | 20/2/2020  | .11/20 | 08-150816 Tamika Rodney   | Project allowance for the pd 1/11 -31/12/2019    | 120,000.00 | 208.50 | 575.53   |
| 4 | 20/2/2020  | .12/20 | 08-150812 Maxie Bantt     | Project allowance for the pd 1-31/1/2020         | 100,000.00 | 208.50 | 479.61   |
| 4 | 20/2/2020  | .12/20 | 08-150813 Yonette King    | Project allowance for the pd 1-31/1/2020         | 60,000.00  | 208.50 | 287.74   |
| 4 | 20/2/2020  | .12/20 | 08-150814 Rhonda Seaton   | Project allowance for the pd 1-31/1/2020         | 60,000.00  | 208.50 | 287.74   |
| 4 | 20/2/2020  | .12/20 | 08-150816 Tamika Rodney   | Project allowance for the pd 1-31/1/2020         | 60,000.00  | 208.50 | 287.74   |
| 4 | 28/2/2020  | 13/20  | 08-150820 Maxie Bantt     | Project allowance for the pd 1-29/2/2020         | 100,000.00 | 208.50 | 479.61   |

