

# LAUTOKA CITY COUNCIL

P. O. Box 124, Lautoka, Fiji

All communications to be addressed to the CEO



*City of Lautoka*

*"Our City Our Pride"*

Civic Centre, Shirley Park.  
169 Vitogo Parade, Lautoka.  
Telephone No.: (679) 666 0433  
Fax: (679) 666 3288  
Email: [lcc@connect.com.fj](mailto:lcc@connect.com.fj)  
Web: [www.mylautokacity.com](http://www.mylautokacity.com)

Your Ref. November 13, 2017

Our Ref. **Hon. Ashneel Sudhakar**  
**The Chairman**  
**Public Accounts Committee**  
**Parliament of Fiji**  
**Government Buildings**  
**SUVA**

Dear Sir,

**Re : Supplementary Question from the Public Accounts Committee**

Reference is made to your letter dated 7<sup>th</sup> November, 2017 on the subject matter "and below are the response for the clarification seek by your accounts committee:-

## Abridged Statement of Financial – General Fund

The Capital Grant in Aid of \$725,135.00 was received by the Council from JICA in year 2009 for Council Kato, Weighbridge and MPT truck. Due to amortization as per IAS 20-Accounting for Grants Income & Disclosure from year 2009 to 2012, the closing balance as at year 2012 is \$497,016.00.

Year	Actual Grant Received	Amount	Amortization	Balance
2009	JICA	\$725,135.00		
2009	Amortization		40,487.00	
2010	Amortization		74,587.00	
2011	Amortization		61,815.00	
2012	Amortization		51,230.00	
	<b>Closing Balance</b>			<b>\$497,016.00</b>

Respectfully submitted for your perusal.

Yours faithfully,

**[JONE Q. NAKAUVADRA]**  
**CHIEF EXECUTIVE OFFICER**

cc. Manager Finance, Administration & HR



Parliament of Fiji  
P.O. Box 2353  
Government Buildings

# PARLIAMENT

REPUBLIC OF FIJI

## STANDING COMMITTEE ON PUBLIC ACCOUNTS



Tel: 679 3305 811  
Fax: 679 3305 325  
www.parliament.gov.fj

Parl Ref 3-1

7<sup>th</sup> November 2017

**Mr. Jone Nakauvadra**  
**Chief Executive Officer**  
**Lautoka City Council**  
**169 Vitogo Parade,**  
**LAUTOKA.**

Dear Sir

RE : Supplementary Question from the Public Accounts Committee

Firstly, I wish to convey the appreciation of the Public Accounts Committee for your presentation on Thursday 26<sup>th</sup> October, 2017.

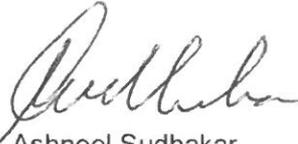
Following the deliberations of the Committee on your submission, the Committee would like to request for a written response from your Office to provide further clarification on the following issues:

- 1) Abridged Statement of Financial Position-General Fund:

As at 31 December	2012 (\$)	2011 (\$)
<b>Assets</b>		
Cash at Bank and on hand	1,193,671	786,133
Term Deposit	1,346,120	1,496,385
Receivables	4,619,487	4,240,650
Property, Plant & Equipment	55,882,389	55,943,382
Inventories	22,567	40,588
<b>Total Assets</b>	<b>63,064,234</b>	<b>62,507,138</b>
<b>Liabilities</b>		
Creditors & Borrowings	795,074	798,390
Provisions	198,266	186,552
Term Loans	8,741,974	9,228,992
Capital Grant in Aid	497,016	548,246
<b>Total Liabilities</b>	<b>10,232,330</b>	<b>10,762,180</b>
<b>Net Assets</b>	<b>52,831,904</b>	<b>51,744,958</b>
<b>Accumulated Funds</b>		
General Fund	3,129,078	2,136,274
Parking Meter Fund	470,415	452,273
Car Park Fund	304,832	228,832
Reserves	48,927,579	48,927,579
<b>Net Accumulated Fund</b>	<b>52,831,904</b>	<b>51,744,958</b>

The Committee would like to request the Council to provide details on the Capital Grant in Aid.

The Committee would appreciate your written response to the above questions at the earliest possible date. For any further clarifications please contact our Secretariat on either email: [mateo.lagimiri@parliament.gov.fj](mailto:mateo.lagimiri@parliament.gov.fj) or [priya.chand01@parliament.gov.fj](mailto:priya.chand01@parliament.gov.fj) or telephone 3305811 or 3225692.



Hon. Ashneel Sudhakar

**Chairman, Public Accounts Committee**