

24 May 2018

The Chairman
Public Accounts Committee
Parliament Complex
Constitution Avenue
P. O. Box 2352
Government Building
Suva



Dear Sir,

RE: Clarification of Issues- 2015 Audit Report on State – Owned Entities & Statutory Authorities

We refer to your letter dated 16 May 2018 requiring written response from the Authority on clarification of 2015 Audit Issues.

The authority has noted and taken actions with regards to the 2015 audit issues pointed out by the Committee. Below are the updates on the actions taken to rectify the issues:

- **Registering of leasehold land titles under the authority**

We have written to the Director of Lands to apply for the land titles. To date, we have not received any response despite our numerous follow ups. Please refer appendix 1 for the letter sent to the lands department and appendix 2 for email follow-ups thereafter. Additionally, the letter has been forwarded to our director to follow-up with the Director of Land.

- **Transactions relating to national road safety and funded through donor funds from 2011-2014**

The 2011-2014 donor funds transaction were taken up in the books of the authority on 31 December 2014. Refer appendix 3 for the journal voucher and the General Ledger transaction report for 31 December 2014

Should you require further clarification on the responses above please contact the undersigned.

Yours faithfully

Irimaia Rokosawa

General Manager Finance and Administration



24th January, 2018

The Director Lands
Ministry of Lands and Mineral Resources
SUVA

Dear Sir/Madam,

RE: Land Lease Title for LTA owned Premises.

We humbly write to request the formalization of the Land Transport Authority's (LTA) land lease titles for the following properties currently occupied by LTA:

Location	Duration of Occupancy
DP 8715-Valelevu	Since 2000
SO 1210-Lautoka	Since 2000
DP 8876-Labasa	Since 2000
Sigatoka Cuvu	Since 2000
DP 2002-Ba	Since 2010

Please find attached relevant documents that supports this request for your inspection and approval.

There had been email correspondence between LTA and Lands department relating to the above mentioned subject, therefore this is submitted for your further approval.

For any further clarification, do not hesitate to contact the undersigned on 9905 484.

Yours faithfully,

.....
Mr. Irimaia Rokosawa
General Manager Finance & Administration
for **Chief Executive Officer**

Preetika.Prasad

From: Torika Colati <torika.colati@lta.com.fj>
Sent: Monday, April 30, 2018 8:58 AM
To: sakeasi.tawaketini@lta.com.fj
Cc: muneshwar.dutt@lta.com.fj; Alice.Leewai@lta.com.fj; shavneel.prasad@lta.com.fj
Subject: FW: Letter of request for LTA Land Lease Title
Attachments: SKMBT_C28418012414550.pdf

Good morning MCG/BS

As discussed, please find attached the application letter sent to Director of Lands. Below are the follow-up emails we have been sending but with no reply.

Regards
A/ML

From: Torika Colati [mailto:torika.colati@lta.com.fj]
Sent: Wednesday, February 28, 2018 10:05 AM
To: 'Raijeli L. Taga' <raijeli.taga@mrd.gov.fj>
Cc: muneshwar.dutt@lta.com.fj; MMataitoga@lta.com.fj; Alice.Leewai@lta.com.fj; shavneel.prasad@lta.com.fj
Subject: FW: Letter of request for LTA Land Lease Title

Good morning Madam

Kindly following up on LTA's application for the Land lease titles. Attached is the letter that was sent dated 24 January 2018. Todate we have not received any feedback from your office.

Regards
Torika.

From: Torika Colati [mailto:torika.colati@lta.com.fj]
Sent: Wednesday, February 7, 2018 12:46 PM
To: 'Raijeli L. Taga' <raijeli.taga@mrd.gov.fj>
Cc: muneshwar.dutt@lta.com.fj; Alice.Leewai@lta.com.fj; shavneel.prasad@lta.com.fj
Subject: FW: Letter of request for LTA Land Lease Title

Bula Madam

Kindly following up on the attached letter of application for the said LTA Land Lease Titles.

Appreciate your update on our application.



Kind Regards
Torika Colati[Ms]
Acting Manager Legal
Mob: 9904540 Ph: (679) 3347180 | Fax: (679) 3392229 | Web: www.lta.com.fj |
Online Services: <https://eservices.lta.com.fj>
Land Transport Authority - Steering Fiji Safely

From: Melaia Mataitoga [<mailto:MMataitoga@lta.com.fj>]
Sent: Tuesday, February 6, 2018 11:09 AM
To: Torika Colati <torika.colati@lta.com.fj>
Cc: Muneshwar Dutt <muneshwar.dutt@lta.com.fj>
Subject: FW: Letter of request for LTA Land Lease Title

fyi

From: Melaia Mataitoga [<mailto:MMataitoga@lta.com.fj>]
Sent: Wednesday, 24 January 2018 2:51 PM
To: 'Irimaia Rokosawa' <Irimaia.Rokosawa@lta.com.fj>
Subject: Letter of request for LTA Land Lease Title

GM,

Find Attached soft copy of the Letter of request for LTA Lease Title to Director of Lands

Thanks

Disclaimer Notice: This email message is intended only for the use of the recipient above. It may contain confidential or legally privileged information. If you are not the intended recipient, please forward a copy to admin@lta.com.fj and delete this email. PLEASE NOTE that any use or dissemination of this communication is prohibited. Land Transport Authority will not be responsible for any action that may arise from the use of the contents of this e-mail message.

LAND TRANSPORT AUTHORITY

P. O Box 6677, Valelevu, Nasinu, Fiji Islands Phone: (679) 339 2166 Fax: (679) 339 0446

EPICOR INPUT

JOURNAL VOUCHER

Appendix 3

MANUAL JOURNAL # : ~~1762~~ 65 1762
 JOURNAL TYPE:

Epicor Update : (Enter codes with all mandatory dimensions)

A/C CODE	DESCRIPTION / MANUAL JRNL#	Cost Centre	Debit	Credit
1034 BRCS 00 00	Opening Balance for Donor Fund 2015		470,590-18	
3800 BRCS 00 00				470,590-18
	Incurred posting date:			
Total			470,590-18	470,590-18

Keyed By: *[Signature]*
 Finance Officer

Posting date: 31/12/2014

Prepared By: *[Signature]*
 Finance Officer/Payroll Clerk/Payments officer

Verified By: *[Signature]*
 Financial Accountant

System Journal # : 31/12/2015

Approved By: *[Signature]*
 Senior Accountant/Manager Finance

[Signature]
 JRNL 42665



Interim Statement of Account

Account Number: 590101
Currency: FJD
Type: CANBI PERSONAL - FJD
Name: NATIONAL ROAD SAFETY DONOR FUND
Address: NATIONAL ROAD SAFETY COUNCIL
 P O BOX 6677
 NASINU
 FIJI

Statement Date: 19/03/2015

Transaction Description Date	Amount	Balance
		131,688.43
22/12/2014 BALANCE B/F		
22/12/2014 CASH DEPOSIT	55.00	131,743.43
22/12/2014 RECOVERY OF ACCOUNTABLE ADVANCE ASERI		
22/12/2014 CHEQUE WDL 00011336	1,650.00-	130,093.43
22/12/2014 CASH WITHDRAWAL		
22/12/2014 CHEQUE WDL 00011338	699.00-	129,394.43
22/12/2014 CASH WITHDRAWAL		
23/12/2014 CHEQUE WDL 00011334	246.00-	129,148.43
23/12/2014 CHEQUE WDL 00011337	550.00-	128,598.43
23/12/2014 CASH WITHDRAWAL		
30/12/2014 STMT FEE	2.00-	128,596.43
31/12/2014 CHEQUE WDL 00011341	1,980.00-	126,616.43
31/12/2014 CHEQUE WDL 00011343	800.00-	125,816.43
31/12/2014 MANUAL FEE	10.00-	125,806.43
31/12/2014 REF:DEP BK(29/12/14)		
31/12/2014 FEE DEPOSIT BOOK FEE		
31/12/2014 CASH/CHQ DEP	344,810.75	470,617.18
31/12/2014 BASE MAIN FEE	15.00-	470,602.18
31/12/2014 ACTIVITY FEE	10.40-	470,591.78
31/12/2014 COLLECTION FEE	1.60-	470,590.18
08/01/2015 CHEQUE DEPOSIT	180.00	470,770.18
08/01/2015 QBE INSURANCE - CTP LEVY DEC 2014		
08/01/2015 CHEQUE 00011340	839.75-	469,930.43
09/01/2015 CHEQUE WDL 00011345	1,001.00-	468,929.43
09/01/2015 CHEQUE WDL 00011344	2,098.00-	466,831.43
09/01/2015 CHEQUE WDL 00011333	1,690.00-	465,141.43
09/01/2015 CHEQUE	1,188.00	466,329.43
09/01/2015 CHEQUE 00011346	3,450.00-	462,879.43
12/01/2015 CHEQUE WDL 00011347	200.00-	462,679.43
12/01/2015 CASH WITHDRAWAL		
12/01/2015 CHEQUE WDL 00011348	223.00-	462,456.43
12/01/2015 CASH WITHDRAWAL		
12/01/2015 CHEQUE WDL 00011342	6,793.99-	455,662.44
14/01/2015 CHEQUE DEPOSIT	5,000.00	460,662.44
14/01/2015 ROAD MARSHALLS SPONSORSHIP		
14/01/2015 CASH DEPOSIT	107.80	460,770.24
14/01/2015 RECOVERY OF ACC ADVANCE ARIETA AND KINI		
14/01/2015 CHEQUE DEPOSIT	12,365.00	473,135.24
14/01/2015 CTP LEVY DEC 2014		

General Ledger Report By: Account Code / Apply Date

Land Transport Authority
01/01/2014 Thru 31/12/2014, Detail, All Accounts, All Transactions
* = Totals or Records that Include Unposted Transactions

Beginning Account Code: 1034-bals-00-00

Ending Account Code: 1034-bals-00-00

APPLY DATE	ORGANIZATION	JRNL	JOURNAL NUMBER	ORIGINATING COMPANY	DESCRIPTION	CURR	NATURAL AMOUNT	HOME / OPERATIONAL CURRENCY	DEBIT	CREDIT	BALANCE
1034-BALS-00-00 Donor Fund Account											
Reference Code: 31/12/2014 LTA											
GJ		JRNL0000042665			Op Bal DF 2015 GJ 1762	FJD	\$470,590.18		\$470,590.18	\$0.00	\$470,590.18
Period 12 Totals:											
							\$470,590.18		\$470,590.18	\$0.00	\$470,590.18
Reference Code: Totals:											
							\$470,590.18		\$470,590.18	\$0.00	\$470,590.18
Ending Balance thru 31/12/2014											
							\$0.00		\$470,590.18	\$0.00	\$470,590.18

Report Totals:

Total Number of accounts listed: 1