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ANY REPLY OR SUBSEQUENT REFERENCE SHOULD
BE ADDRESSED TO THE CHIEF EXECUTIVE OFFICER
AND THE FOLLOWING REFERENCE NUMBER
QUOTED:-

Ref. No.:

South Eastern
Regional Office
15 Hagley Park Road
Kingston 10
Tel: 926-6499
929-7328, 968-1576
Fax: 929-7327

Southern Regional Office
33 Caledonia Road
Mandeville, Manchester
Tel: 962-2258
Fax: 962-5183

Western Regional Office
Flankers Main Road
Flankers, St. James
Tel: 940-7337
940-4466, 979-3166
Fax: 940-7973

North Eastern
Regional Office
West Street
Port Antonio
Portland
Tel: 993-2531
Fax: 993-9665

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2019 October 01

Ms. Jeanette Calder
Jamaica Accountability Meter Portal
Suite #3, 7 Lady Musgrave Road
Kingston 5

Dear Ms. Calder,

Re: Access to Information Act – Request for Information on Outstanding Management Fees

Further to your application under the Access to Information Act dated 2019 August 23, received by us on 2019 August 23, requesting information regarding the captioned in relation to:

1. The current status of the Management Fees as outlined at March 31, 2016
2. The current status of payment of the 50% net surplus owed by the NWA to the Consolidated Fund

Please be advised that the Agency's last Audited Financial Statements was for Financial Year 2017/2018. Collection of Management Fees have improved in recent years that has enabled the Agency to meet its obligations to the Consolidated Fund. The Statement of Financial Position (SFP) for fiscal year 2017/2018 reflects an outstanding Surplus of J\$284.459M payable to the Accountant General. This amount was settled in full in Financial Year 2018/2019.

We advise further that, as at September 11, 2019 the Agency has no outstanding payments in relation to the 50% net surplus owed to the Accountant General.

Unfortunately, we are unable to provide you with a copy of our FY 2017/2018 Audited Financial Statements until such time that the Statements are tabled in the Parliament. As per protocol, we are currently working with our Portfolio Ministry to have this accomplished.

Sincerely,

Houple Modest (Mrs.)
Information Resource Manager/Access Officer

/gm