



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SIPARIA REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2014

The accompanying Financial Statements of the Siparia Regional Corporation for the year ended September 30, 2014 have been audited. The Statements as set out on pages 1 to 36 comprise a Balance Sheet as at September 30, 2014, and the Statement of Income, a Statement of Income and Expenditure, Details of Expenditure (Recurrent), a Development Programme Statement of Expenditure and a Statement of Changes in Fund Balance for the year ended September 30, 2014, and Notes to the Balance Sheet numbered 1 to 7 including a summary of accounting policies and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Siparia Regional Corporation is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting and for such internal control as management determines is necessary to enable the preparation of financial statements that are 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 these financial statements 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 Corporations Act, Chapter 25:04 (the Act). The audit was conducted in accordance with the principles and concepts of International Standards of Supreme Audit Institutions. Those Standards require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are 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 those 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 the qualified opinion.

BASIS FOR QUALIFIED OPINION

PERSONNEL EXPENDITURE - \$51,060,032.00

6. The imprest and other key supporting documents such as pay sheets, time sheets and allowance sheets relating to Wages and COLA were not produced for audit. It was therefore not possible to verify expenditure amounting to \$7,040,741.00.

DEVELOPMENT PROGRAMME EXPENDITURE - \$18,848,519.00

7. Payment vouchers with supporting documents were not produced for audit examination. It was therefore not possible to verify expenditure of \$1,510,744.00 on seven projects.

QUALIFIED OPINION

8. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion at paragraphs 6 and 7 above, the financial statements present fairly, in all material respects the financial position of the Siparia Regional Corporation as at September 30, 2014 and its financial performance and its Fund balance for the year then ended in accordance with the basis of accounting referred at Note (1) d. to the financial statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

CHAIRMAN'S FUND

9.1 Section 110 (4) of the Municipal Corporations Act, Chapter 25:04 states:

"An annual report on the Mayor's Fund together with an audited statement of its revenue and expenditure shall be submitted to the Minister."

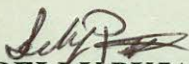
9.2 A separate statement of revenue and expenditure on the Chairman's Fund was not submitted for audit by the Corporation in accordance with the Act. The balance of \$7,208.00 on the Chairman's Fund was reflected under Liabilities on the Balance Sheet.

SUBMISSION OF REPORT

10. 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.



**21st October, 2022
PORT OF SPAIN**


**LORELLY PUJADAS
AUDITOR GENERAL**

SIPARIA REGIONAL CORPORATION

ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2014

**SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30, 2014**

<u>Assets</u>	<u>Note</u>	<u>2014</u> \$	<u>2013</u> \$
Cash in Hand	(2)	\$ 1,668,923	\$ 1,932,238
Cash in Bank	(2)	\$ 11,690,473	\$ 3,112,816
Petty Cash Imprest	(2)	\$ 3,000	\$ 3,000
Accounts Receivable	(3)	\$ 295,840	\$ 269,950
Total Assets		\$ 13,658,236	\$ 5,318,004
<u>Liabilities</u>			
Severance Payable	(4)	\$ 114,824	\$ 114,824
Arrears Payable	(5)	\$ 576,221	\$ 576,221
Undrawn Wages	(6)	\$ 439,545	\$ 309,553
Refundable Deposits	(7)	\$ 1,306,400	\$ 420,550
Miscellaneous Liabilities	(8)	\$ 17,891	\$ 21,135
Deposit- SRC Chairman Fund	(10)	\$ 7,208	\$ 7,581
Total Liabilities		\$ 2,462,089	\$ 1,449,864
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent		\$ -	\$ -
Reserve for Commitments - D.P.		\$ 8,855,637	\$ 3,135,320
Uncommitted Fund Balance - Rec		\$ 6,073	\$ 20,268
Uncommitted Fund Balance - D. P.		\$ 1,713,835	\$ 200,040
Unspent Balances - Prior years		\$ 620,601	\$ 512,513
Total Fund Balance		\$ 11,196,146	\$ 3,868,141
Total Liabilities & Fund Balance		\$ 13,658,235	\$ 5,318,004



* The attached notes form an integral part of these accounts

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Financial Officer

Financial Officer
Siparia Regional Corporation

[Handwritten Signature]

Chief Executive Officer

Chief Executive Officer
Siparia Regional Corporation

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME
for the Year ended September 30, 2014

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2014 Estimated Revenue
01 GOVERNMENT SUBVENTION	72,728,720	11,402,174	84,130,894	80,013,000
04 OTHER INCOME	833,445	268,984	1,102,430	1,280,000
<u>001 Rent</u>				
01 General Administration	-	-	-	-
02 Market & Abattoirs	97,220	12,825	110,045	432,000
03 Parks & Recreation Grounds	-	-	-	10,000
Total	97,220	12,825	110,045	442,000
<u>002 Fees</u>				
01 Cemeteries	121,210	10,825	132,035	105,000
02 Markets & Abbatoirs	-	-	-	
03 Building application	50,525	2,050	52,575	43,000
Total	171,735	12,875	184,610	148,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	10,000
02 Waste Disposal	245,950	27,450	273,400	350,000
Total	245,950	27,450	273,400	360,000
<u>004 Rates and Taxes</u>				
01 General Administration				-
<u>005 Licence</u>				
01 Food Badges	65,363	2,330	67,693	70,000
02 Other				
Total	65,363	2,330	67,693	70,000
<u>006 Interest</u>				
01 Bank Deposits	11,358	954	12,312	30,000
<u>099 Miscellaneous</u>				
01 General Administration	241,820	212,550	454,370	230,000
TOTAL RECURRENT	73,562,165	11,671,158	85,233,324	81,293,000
SUBVENTION D.P.	23,602,729	5,144,202	28,746,931	28,850,000
TOTAL REVENUE	97,164,894	16,815,360	113,980,255	110,143,000

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2014

<u>Actual</u> <u>2013</u>	<u>This</u> <u>Month</u>	<u>To</u> <u>Date</u>	<u>Revised</u> <u>Estimates</u>	<u>Original</u> <u>Estimates</u>
<u>Recurrent Income</u>				
89,563,098	11,402,174	84,130,894	87,120,479	80,013,000
	-	-	-	-
5,000	12,825	110,045	432,000	432,000
	-	-	10,000	10,000
84,075	10,825	132,035	105,000	105,000
	-	-	-	-
48,250	2,050	52,575	43,000	43,000
	-	-	10,000	10,000
266,050	27,450	273,400	350,000	350,000
	-	-	-	-
37,000	2,330	67,693	70,000	70,000
23,930	954	12,312	30,000	30,000
255,166	212,550	454,370	230,000	230,000
90,282,569	11,671,158	85,233,324	88,400,479	81,293,000
<u>Recurrent Expenditure</u>				
57,444,159	7,040,741	51,060,032	50,642,479	43,535,000
30,810,699	5,908,694	31,791,789	34,930,000	35,040,000
1,997,512	1,805,858	2,268,694	2,708,000	2,708,000
9,930	101,735	106,735	120,000	10,000
90,262,300	14,857,029	85,227,251	88,400,479	81,293,000
20,268	(3,185,871)	6,073	-	-
17,929,331	5,144,202	28,746,931	28,850,000	28,850,000

**SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE**
for the Year ended September 30, 2014

<u>Actual 2013</u>	<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Dev. Prog Expenditure</u>			
3,882,080	3,022,889	7,650,088	10,000,000	10,000,000
844,606	125,216	1,092,562	2,800,000	2,800,000
705,041	-	-	1,000,000	1,000,000
442,509	(0)	89,998	300,000	300,000
513,005	28,780	411,853	1,000,000	1,000,000
6,601,827	697,038	8,718,245	10,000,000	10,000,000
639,333	-	-	855,000	1,000,000
1,201,189	506,995	506,995	2,000,000	2,000,000
	-	-	300,000	300,000
	-	-	-	-
249,000	-	-	-	-
	-	-	-	-
141,386	179,439	269,249	450,000	450,000
-	-	-	-	-
30,337	2,546	109,529	145,000	0
15,250,313	4,562,903	18,848,519	28,850,000	28,850,000
2,679,018	581,299	9,898,412	-	-
	Surplus (Deficit) - D. P.			
2,699,287	(2,604,572)	9,904,485	-	-
	Prior Yrs Balances Utilised			
7,258,978	-	2,550,273	-	-

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2014

	Original Allocation 2014	Supplements & Transfers	Revised Allocation Sept 30/2014	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2013
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
01 PERSONNEL EXPENDITURE												
001 General Administration												
02 Wages and COLA	160,000	-	160,000	145,000		145,000	128,601	-	31,399	16,399	46,856	
29 Overtime	10,000	-	10,000	10,000		10,000	8,294	-	1,706	1,706	-	
30 Allowances	230,000	-	230,000	230,000		230,000	231,408	-	(1,408)	(1,408)	242,643	
05 Govt Contribution to NIS	2,756,000	467,100	3,223,100	3,223,100		3,223,100	3,237,410	295,129	(14,310)	(14,310)	2,760,515	
13 Rem to Council Members	1,206,000	-	1,206,000	1,206,000		1,206,000	1,310,192	121,950	(104,182)	(104,182)	971,704	
20 Gov't contr to Grp Health	195,000	241,300	436,300	436,300		436,300	433,679	44,284	2,621	2,621	175,152	
21 Gov't contr to Grp Pension	-	-	-	-		-	-	-	-	-	-	
Total	4,557,000	708,400	5,265,400	5,250,400		5,250,400	5,349,574	461,363	(84,174)	(99,174)	4,196,871	
002 Cemeteries												
02 Wages and COLA	910,000	430,180	1,340,180	1,125,000	331,025	1,456,025	1,456,024	432,312	(115,844)	1	772,927	
30 Allowances	60,000	91,057	151,057	151,057		151,057	147,907	70,293	3,150	3,150	58,357	
Total	970,000	521,237	1,491,237	1,276,057	331,025	1,607,082	1,603,931	502,605	(112,694)	3,151	831,284	
003 Markets & Abattoirs												
02 Wages and COLA	-	-	-	-	-	-	-	-	-	-	-	
29 Overtime	-	-	-	-	-	-	-	-	-	-	-	
30 Allowances	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	
004 M'tce of Buildings Grounds and Pastures												
02 Wages and COLA	3,100,000	-	3,100,000	3,100,000		3,100,000	3,118,584	247,222	(18,584)	(18,584)	3,993,550	
29 Overtime	182,000	35,000	217,000	217,000		217,000	225,364	18,676	(8,364)	(8,364)	110,451	
30 Allowances	185,000	261,050	446,050	446,050		446,050	414,708	213,957	31,342	31,342	157,746	
Total	3,467,000	296,050	3,763,050	3,763,050	-	3,763,050	3,758,656	479,856	4,394	4,394	4,261,747	
005 Local Health Authority												
02 Wages and COLA	12,000,000	1,727,000	13,727,000	13,727,000	74,234	13,801,234	13,848,321	1,317,865	(21,321)	(47,087)	17,699,531	
29 Overtime	676,000	317,200	993,200	993,200		993,200	1,051,598	92,689	(58,398)	(58,398)	766,833	
30 Allowances	715,000	1,103,759	1,818,759	1,818,759		1,818,759	1,830,758	991,336	(11,999)	(11,999)	701,007	
Total	13,391,000	3,147,959	16,538,959	16,538,959	74,234	16,613,193	16,730,677	2,401,890	(191,718)	(117,484)	19,167,372	
006 M'tce of State Traces, Local Roads, N.H.A., etc												
02 Wages and COLA	19,500,000	797,300	20,297,300	20,297,300		20,297,300	20,319,169	1,808,967	(21,869)	(21,869)	27,464,549	
29 Overtime	150,000	82,000	232,000	232,000		232,000	236,393	44,062	(4,393)	(4,393)	112,454	
30 Allowances	1,500,000	1,554,533	3,054,533	3,054,533		3,054,533	3,061,632	1,341,999	(7,099)	(7,099)	1,409,882	
Total	21,150,000	2,433,833	23,583,833	23,583,833	-	23,583,833	23,617,193	3,195,028	(33,360)	(33,360)	28,986,885	
TOTAL PERSONNEL EXPENDITURE	43,535,000	7,107,479	50,642,479	50,412,299	405,259	50,817,558	51,060,032	7,040,741	(417,553)	(242,474)	57,444,159	

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2014

	Original Allocation 2014	Supplements & Transfers	Revised Allocation Sept 30/2014	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2013
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
02 GOODS AND SERVICES												
001 General Administration												
03 Uniforms	131,000	-	131,000	131,000		131,000	122,582	8,050	130,632	368	368	89,569
04 Electricity	250,000	-	250,000	250,000		250,000	208,209	45,024	253,232	(3,232)	(3,232)	252,752
05 Telephones	540,000	125,000	665,000	540,000	125,908	665,908	632,201	44,696	676,897	(11,897)	(10,989)	559,818
08 Rent/Lease Office Accom	708,000	-	708,000	707,700		707,700	648,725	58,975	707,700	300	0	707,700
09 Rent/Lease-Vehicles & Eq	125,000	-	125,000	125,000		125,000	122,130	-	122,130	2,870	2,870	106,663
10 Office Stat and Supplies	600,000	-	600,000	600,000		600,000	533,561	37,002	570,562	29,438	29,438	568,187
11 Books and Periodicals	15,000	-	15,000	10,000		10,000	4,882	546	5,428	9,572	4,572	5,008
12 Materials and Supplies	40,000	-	40,000	40,000		40,000	44,145	300	44,445	(4,445)	(4,445)	42,607
15 Repairs & Maint. - Equipm	20,000	-	20,000	20,000		20,000	33,398	400	33,798	(13,798)	(13,798)	16,227
16 Contract Employment	114,000	-	114,000	114,000		114,000	114,165	1,309	115,474	(1,474)	(1,474)	128,501
17 Training	139,000	-	139,000	139,000		139,000	127,077	3,469	130,546	8,454	8,454	99,894
19 Official Entertainment	50,000	-	50,000	45,000		45,000	29,416	12,406	41,822	8,178	3,178	37,442
22 Short-term Employment	1,815,000	-	1,815,000	1,815,000		1,815,000	1,734,490	38,348	1,772,838	42,162	42,162	1,473,157
23 Fees	292,000	(85,000)	207,000	85,000		85,000	39,659	99,800	139,459	67,541	(54,459)	121,475
27 Official Overseas Travel	0	-	-	-		-	-	-	-	-	-	-
28 Other Contracted Services	200,000	-	200,000	150,000		150,000	76,405	54,345	130,750	69,250	19,250	128,950
46 Natural Disasters	300,000	-	300,000	215,000		215,000	162,318	70,689	233,008	66,992	(18,008)	292,291
57 Postage	3,000	-	3,000	3,000		3,000	2,032	9	2,041	960	960	3,000
61 Insurance	665,000	80,000	745,000	665,000		665,000	719,631	33,465	753,096	(8,096)	(8,096)	579,373
62 Prom, Publ and Printing	200,000	-	200,000	150,000		150,000	76,155	35,321	111,476	88,524	38,524	157,926
66 Hosting of Conferences, Seminars & oth. Functions	850,000	-	850,000	710,000	156,351	866,351	656,906	223,973	880,879	(30,879)	(14,528)	1,006,574
68 Water Trucking	450,000	-	450,000	420,000		420,000	398,873	-	398,873	51,127	21,127	171,464
93 Op of Elect Dist Off -Coun	725,000	(105,000)	620,000	644,000		644,000	564,810	60,906	625,716	(5,716)	18,284	535,668
Total	8,232,000	15,000	8,247,000	7,578,700	282,259	7,860,959	7,051,768	829,033	7,880,802	366,198	(19,843)	7,084,247
002 Cemeteries												
04 Electricity	2,000	-	2,000	1,000		1,000	84	-	84	1,916	916	0
06 Water and Sewerage Rate	15,000	-	15,000	6,000		6,000	3,803	1,172	4,975	10,025	1,025	10,102
12 Materials and Supplies	120,000	-	120,000	60,000		60,000	3,210	6,958	10,168	109,832	49,832	47,765
28 Other Contracted Services	300,000	-	300,000	300,000		300,000	291,350	27,400	318,750	(18,750)	(18,750)	316,600
43 Security Services	114,000	-	114,000	114,000		114,000	124,494	23,405	147,899	(33,899)	(33,899)	110,438
Total	551,000	-	551,000	481,000	-	481,000	422,941	58,935	481,876	69,124	(876)	484,905
003 Markets & Abattoirs												
04 Electricity	240,000	-	240,000	186,000		186,000	181,477	39,619	221,095	18,905	(35,095)	73,538
05 Telephones	24,000	-	24,000	5,000		5,000	1,725	-	1,725	22,275	3,275	0
06 Water and Sewg Rates	50,000	-	50,000	24,000		24,000	13,783	1,382	15,164	34,836	8,836	12,030
12 Materials and Supplies	60,000	31,000	91,000	60,000		60,000	51,053	4,973	56,026	34,974	3,974	10,828
21 Repairs & Mtence of Bldg	200,000	(100,000)	100,000	100,000		100,000	23,570	27,229	50,800	49,200	49,200	15,510
28 Other Contracted Services	90,000	(25,000)	65,000	30,000		30,000	5,995	1,553	7,548	57,453	22,453	0
37 Janitorial Services	240,000	(100,000)	140,000	100,000		100,000	-	94,340	94,340	45,660	5,660	-
43 Security Services	800,000	(100,000)	700,000	793,000		793,000	694,894	119,411	814,306	(114,306)	(21,306)	243,409
Total	1,704,000	(294,000)	1,410,000	1,298,000	0	1,298,000	972,498	288,506	1,261,004	148,996	36,996	355,315

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2014

	Original Allocation 2014	Supplements & Transfers	Revised Allocation Sept 30/2014	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2013
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
004 M'tce of Buildings, Grounds, etc												
03 Uniforms	140,000	-	140,000	140,000		140,000	13,845	45,787	59,633	80,367	80,367	70,121
04 Electricity	325,000	20,000	345,000	325,000	41,097	366,097	318,679	48,209	366,888	(21,888)	(791)	319,521
06 Water and Sewerage Rate	60,000	-	60,000	60,000		60,000	33,302	15,528	48,831	11,169	11,169	29,022
12 Materials and Supplies	320,000	40,000	360,000	320,000		320,000	206,347	18,270	224,617	135,383	95,383	197,097
15 Repairs & Maint.-Equipme	30,000	-	30,000	30,000		30,000	3,861	6,112	9,973	20,027	20,027	3,389
21 Repairs & Mtence of Bldg	300,000	(40,000)	260,000	200,000		200,000	111,393	15,538	126,931	133,069	73,069	251,829
28 Other Contracted Services	300,000	-	300,000	300,000		300,000	368,894	25,950	394,844	(94,844)	(94,844)	251,591
37 Janitorial Services	700,000	-	700,000	700,000		700,000	484,970	96,493	581,463	118,537	118,537	427,825
43 Security Services	900,000	-	900,000	844,000		844,000	757,676	90,542	848,218	51,782	(4,218)	1,113,748
Total	3,075,000	20,000	3,095,000	2,919,000	41,097	2,960,097	2,298,967	362,429	2,661,397	433,603	298,700	2,664,144
005 Local Health Authority												
03 Uniforms	182,000	-	182,000	182,000		182,000	166,238	9,470	175,708	6,292	6,292	163,068
04 Electricity	100,000	-	100,000	75,000		75,000	59,400	-	59,400	40,600	15,600	96,150
06 Water and Sewerage Rates	100,000	-	100,000	170,000		170,000	129,076	14,131	143,207	26,793	26,793	69,447
9 Rent/Lease-Vehicles & Equipment	170,000	-	170,000	622,000		622,000	274,310	198,920	473,229	148,771	148,771	457,807
10 Office Stat and Supplies	622,000	-	622,000	234,000		234,000	191,955	22,485	214,440	19,560	19,560	244,566
12 Materials and Supplies	234,000	-	234,000	11,500,000		11,500,000	10,515,225	1,203,541	11,718,767	(218,767)	(218,767)	11,678,149
13 Mtence of Vehicle	11,500,000	-	11,500,000	20,000		20,000	12,358	-	12,358	7,642	7,642	12,766
28 Other Contracted Services	20,000	-	20,000	12,803,000		12,803,000	11,348,562	1,448,546	12,797,109	30,891	5,891	12,721,954
58 Medical Expenses	12,828,000	-	12,828,000	300,000		300,000	114,604	200,128	314,732	57,268	(14,732)	237,811
Total	12,828,000	72,000	12,900,000	4,500,000		4,500,000	2,623,712	784,677	3,408,389	1,091,611	1,091,611	3,828,462
006 M'tce of State Traces, L. Roads, etc												
03 Uniforms	300,000	-	300,000	300,000		300,000	114,604	200,128	314,732	57,268	(14,732)	237,811
12 Materials and Supplies	4,500,000	-	4,500,000	4,500,000		4,500,000	2,623,712	784,677	3,408,389	1,091,611	1,091,611	3,828,462
13 Mtence of Vehicle	850,000	149,000	999,000	850,000		850,000	798,125	148,502	946,627	52,373	(96,627)	811,306
28 Other Contracted Services	3,000,000	(72,000)	2,928,000	920,000		920,000	251,916	1,787,937	2,039,853	888,147	(1,119,853)	2,622,556
42 Street Lighting		-	-	-		-	-	-	-	-	-	-
58 Medical Expenses	8,650,000	-	8,799,000	6,570,000		6,570,000	3,788,358	2,921,244	6,709,602	2,089,398	(139,602)	7,500,135
Total	8,650,000	149,000	8,799,000	6,570,000		6,570,000	3,788,358	2,921,244	6,709,602	2,089,398	(139,602)	7,500,135
TOTAL GOODS & SERVICES	35,040,000	(110,000)	34,930,000	31,649,700	323,356	31,973,056	25,883,095	5,908,694	31,791,789	3,136,211	181,267	30,810,699

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2014

	Original Allocation 2014	Supplements & Transfers	Revised Allocation Sept 30/2014	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure		Balance		Actual Expenditure Sep 30, 2013
							To Previous Month	Current Month	Total to Date	On Allocation	
03 MINOR EQUIPMENT PURCHASES											
001 General Administration											
01 Vehicles	-	-	76,000	44,350	2,834	47,184	-	-	-	0	-
02 Office Equipment	76,000	-	76,000	44,350	2,834	47,184	-	5,381	70,619	41,803	97,269
03 Furniture & Furnishings	60,000	60,000	120,000	3,890	60,000	63,890	-	8,263	58,733	2,623	89,793
04 Other Minor Equipment	97,000	(60,000)	37,000	11,370	11,370	11,370	53,005	914	36,086	10,456	78,801
	233,000	0	233,000	59,610	62,834	122,444	53,919	13,644	165,438	54,882	265,863
004 Maintenance of Bldgs Etc											
01 Vehicles	360,000	(19,650)	340,350	340,350		340,350	340,350	-	-	-	11,444
04 Other Minor Equipment	47,000	19,650	66,650	7,035	54,950	61,985	31,341	20,319	14,990	10,325	37,063
	407,000	0	407,000	347,385	54,950	402,335	371,691	20,319	14,990	10,325	48,508
005 Local Health Authority											
01 Vehicles	800,000	-	800,000	691,300		691,300	-	691,300	108,700	-	527,150
04 Other Minor Equipment	68,000	-	68,000	-	62,300	62,300	37,226	23,000	7,775	2,075	-
	868,000	-	868,000	691,300	62,300	753,600	37,226	714,300	116,475	2,075	527,150
006 Maintenance of State Traces											
01 Vehicles	1,000,000	-	1,000,000	962,600		962,600	-	962,600	37,400	-	1,072,833
04 Other Minor Equipment	200,000	-	200,000	-	94,996	94,996	-	94,996	105,004	0	83,159
	1,200,000	-	1,200,000	962,600	94,996	1,057,596	-	1,057,596	142,404	0	1,155,992
TOTAL MINOR EQUIPMENT PUR.	2,708,000	-	2,708,000	2,060,895	275,080	2,335,975	462,836	1,805,858	439,306	67,281	1,997,512
04 CURRENT TRANSFERS AND SUBSIDIES											
007 Households											
02 Gratuities		110,000	110,000	-	96,735	96,735	-	96,735	13,265	(0)	-
009 Other Transfers											
01 Chairman's Fund	10,000	-	10,000	8,000	2,000	10,000	5,000	5,000	-	0	9,930
TOTAL CURR. TRANSFERS & SU	10,000	110,000	120,000	8,000	98,735	106,735	5,000	101,735	13,265	(0)	9,930
TOTAL RECURRENT EXPENDITURE	81,293,000	7,107,479	88,400,479	84,130,894	1,102,430	85,233,324	70,370,221	14,857,029	3,173,228	6,073	90,262,301

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**

for the Year ended September 30, 2014

	Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
		10,000,000						
<u>Drainage & Irrigation Programme</u>								
01	Bheemul Branch Trace		106,116.60	-	106,117	0	100%	-
02	Thick Village opp KPA School		220,394.28	-	220,394	0	100%	-
03	Park Street Box Drain		145,200.15	-	145,200	0	100%	-
04	Park St. K/Wall & S/ Drain		61,893.00	-	61,893	0	100%	-
05	Water Well Road		105,604.50	-	105,605	0	100%	-
06	Ramcharan Trace		114,908.00	-	114,908	0	100%	-
07	Seetaram Trace		106,720.00	-	106,720	0	100%	-
08	Lutchman Drive		116,113.20	-	116,113	0	100%	-
09	Richardson Trace		108,675.00	-	108,675	0	100%	-
10	Maria David Trace		114,399.70	-	114,400	0	100%	-
11	Centeno Trace		115,700.35	-	115,700	0	100%	-
12	Patterson Street		180,000.00	-	175,176	4,824	97%	-
13	Joseph Street		164,275.00	-	163,300	975	99%	-
14	Gayah Trace		107,710.15	-	107,710	0	100%	-
15	Chickarrie Trace		110,590.04	-	110,590	0	100%	-
16	Rousillac Rec. Gr Road		160,195.00	-	160,195	0	100%	-
17	Neranther Trace Box Drain		163,000.00	-	-	163,000	0%	126,148
18	Railroad Avenue		159,913.83	-	159,914	0	100%	-
19	George Blake Street		162,384.60	-	162,385	0	100%	-
20	Joseph Avenue		188,654.05	-	188,654	0	100%	-
21	Larington Street		161,866.99	-	161,867	0	100%	-
22	Happy Valley Road		115,549.00	-	115,549	0	100%	-
23	Sheila Lamorell Drive		162,000.50	-	162,001	0	100%	-
24	Belview Trace		158,462.53	-	158,463	0	100%	-
25	NHA Housing Scheme		158,298.65	-	158,299	0	100%	-
26	Trace off Point Coco Trace		110,400.00	-	110,400	0	100%	-
27	Rousillac Rec Box Drain		116,432.55	116,433	116,433	0	100%	-
28	Paria Drive Box Drain		143,439.50	-	143,440	0	100%	-
29	Partap Trace Box Drain		129,532.00	-	129,532	0	100%	-
30	St. John's Trace Box Drain		144,874.70	144,875	144,875	0	100%	-
31	Bachoo Trace Box Drain		124,919.90	124,920	124,920	0	100%	-

SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2014

	Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
32	Maria David Trace Box Drain		131,320.80	131,321	131,321	0	100%	-
33	Centeno Trace Box Drain		142,000.00	-	124,430	17,570	88%	-
34	Kathy- Ann Garden Drain		158,000.00	-	142,830	15,170	90%	-
35	Chatham North Trace Drain		130,952.00	-	124,505	6,447	95%	-
36	Thompson Trace		150,000.00	132,985	132,985	17,015	89%	-
37	National Mining Trace		170,000.00	148,451	148,451	21,549	87%	-
38	Back Street, Lot 10		175,000.00	-	-	175,000	0%	156,056
39	Patterson Street Drain		130,000.00	0	117,000	13,000	90%	-
40	Ruby Roberts Lane Drain		100,000.00	-	91,677	8,323	92%	-
41	Virginia Avenue		75,000.00	66,000	66,000	9,000	88%	-
42	Industry Lane East Drain		217,000.00	-	169,826	47,174	78%	-
43	Ingles Street		176,000.00	149,798	149,798	26,202	85%	-
44	Bassa Hill Road		132,000.00	119,600	119,600	12,400	91%	-
45	Waddle Village Drain		100,000.00	0	85,386	14,614	85%	-
46	Gayah Trace		233,000.00	174,472	174,472	58,528	75%	-
47	Tulsa Branch Trace # 2		173,000.00	151,693	151,693	21,307	88%	-
48	Darsan Trace		100,000.00	88,493	88,493	11,507	88%	-
49	Coora Branch Trace # 1		100,000.00	88,329	88,329	11,671	88%	-
50	Coora Branch Road		85,000.00	72,269	72,269	12,731	85%	-
51	Nellie Pope Drain		115,000.00	102,293	102,293	12,707	89%	-
52	Water Well Road		100,000.00	87,796	87,796	12,204	88%	-
53	Partap Branch Road		140,000.00	115,039	115,039	24,961	82%	-
54	Ramatally Park		150,000.00	-	-	150,000	0%	133,878
55	Lamorell Gardens - North		200,000.00	170,000	170,000	30,000	85%	-
56	Carapal Road		225,000.00	200,100	200,100	24,900	89%	-
57	Well Road		100,000.00	88,000	88,000	12,000	88%	-
58	Coconut Alley Extention		100,000.00	78,261	78,261	21,739	78%	-
59	Road off Happy Valley Road		150,000.00	130,429	130,429	19,571	87%	-
60	Quinam Road		200,000.00	179,999	179,999	20,001	90%	-
61	La Victoria Gardens		150,000.00	-	-	150,000	0%	117,391
62	La Brea Trace		170,000.00	161,337	161,337	8,663	95%	-
63	Maraj Dr off Granville Rd, Cedros		102,000.00	-	-	102,000	0%	90,191

SIPARIA REGIONAL CORPORATION
 DEVELOPMENT PROGRAMME
 STATEMENT OF EXPENDITURE
 for the Year ended September 30, 2014

	Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
64	Richardson Trace		130,000.00	-	-	130,000	0%	115,920
65	Banwarie Trace Box Drain		194,000.00	-	-	194,000	0%	172,694
66	Reyes Trace		162,501.55	-	-	162,502	0%	134,320
67	St. Marie Trace		190,000.00	-	-	190,000	0%	145,200
68	LP # 74 AckbarTrace		180,000.22	-	-	180,000	0%	144,670
69	LP # 04 Birbal Trace		225,001.66	-	-	225,002	0%	195,846
70	Gonzales Trace Box Drain		100,000.00	-	88,345	11,655	88%	-
71	Doorbassa Branch Trace #4		0.00	-	-	0	-	-
72	Campbell Street, Cedros		0.00	-	-	0	-	-
		10,000,000	10,000,000	3,022,892	7,650,088	2,349,912		1,532,314
		2,800,000						
<u>Development of Recreational Facilities</u>								
01	Iacos Pavillion.		90,000.00	-	81,001	8,999	90%	-
02	St.Martin Rec Gr- Washroom		125,000.00	-	111,250	13,750	89%	-
03	# 8 Road Rec. Facility		158,216.70	-	96,740	61,477	61%	61,477
04	Salazar Trace Rec Gr		100,000.00	-	86,250	13,750	86%	-
05	Beaulieu Rec Gr Track		190,000.00	-	167,843	22,158	88%	-
06	Massahood Rec Gr		160,000.00	-	132,506	27,494	83%	-
07	Erin Basketball Court		54,200.00	-	49,462	4,739	91%	-
08	Delhi Road Rec Gr		220,000.00	-	106,019	113,982	48%	86,630
09	Quarry Village Rec Gr		97,775.30	-	-	97,775	0%	97,775
10	St. John's Rec Gr		155,000.00	-	136,275	18,725	88%	-
11	No 4 Road Rec Gr		149,808.00	125,217	125,217	24,591		24,590
12	Sobo Rec Gr		190,000.00	-	-	190,000		170,085
13	Mulchan Trace Rec Gr		280,000.00	-	-	280,000		253,000
14	Vessigny Rec Gr		90,000.00	-	-	90,000		54,855
15	Antilles Trace Rec Gr		380,000.00	-	-	380,000		367,422
16	Hickling Village Rec Gr		100,000.00	-	-	100,000		92,346
17	Darsan Trace Rec Gr		260,000.00	-	-	260,000		231,010
		2,800,000	2,800,000	125,217	1,092,562	1,707,438		1,439,189

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**

for the Year ended September 30, 2014

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
<u>Development of Cemetery & Crematorium</u>							
1	1,000,000	200,000	-	-	200,000		178,020
2		100,000			100,000		89,000
3		100,000			100,000		88,941
4		100,000			100,000		83,530
5		100,000			100,000		88,000
6		100,000			100,000		89,516
7		100,000			100,000		79,603
8		100,000			100,000		72,788
	1,000,000	900,000	-	-	900,000		769,399
<u>Local Gov't Public Convenience</u>							
01	300,000	188,450	-	89,998	98,452	48%	95,818
02		111,550			111,550		111,550
	300,000	300,000	-	89,998	210,002		207,368
<u>Improvement of Markets & Abattoirs</u>							
01	1,000,000	260,000	28,780	143,903	116,097	55%	106,065
02		362,350	-	267,950	94,400	74%	83,076
03		377,597			377,597		377,597
	1,000,000	999,947	28,780	411,853	588,094		566,738
<u>Local Roads & Bridges Programme</u>							
01	10,000,000	293,250.00	-	293,250	0	100%	-
02		222,499.70	-	222,500	0	100%	-
03		204,355.00	-	204,355	0	100%	-
04		183,597.50	-	183,598	0	100%	-
05		195,270.00	-	195,270	0	100%	-
06		186,162.00	-	186,162	0	100%	-
07		292,148.30	-	292,148	0	100%	-
08		193,600.20	-	193,600	0	100%	-

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2014

	Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
09	Cameron Trace		178,996.75	-	178,997	0	100%	-
10	Doorbassa Branch # 4		184,747.50	-	184,748	0	100%	-
11	Lot 10 Road		177,785.40	-	177,785	0	100%	-
12	Silver Stream Trace		193,585.25	-	193,585	0	100%	-
13	Eccles Trace		198,030.00	-	198,030	0	100%	-
14	National Mining Trace		192,412.25	-	192,412	0	100%	-
15	Grace Bristol Crescent		414,042.35	-	414,042	0	100%	-
16	Railroad Avenue Ext.		184,000.00	-	184,000	0	100%	-
17	Lorenso N Trace		177,905.00	-	177,905	0	100%	-
18	Farm Road		185,831.66	-	185,832	0	100%	-
19	La Victoria Trace		182,836.14	-	182,836	0	100%	-
20	Point Coco Ext Tr 1		563,350.50	0	563,351	0	100%	-
21	Paria Gardens		298,793.00	-	298,793	0	100%	-
22	Fortune Mc Carty St		382,500.35	-	382,500	0	100%	-
23	Park Street		289,156.00	-	289,156	0	100%	-
24	Pabilito Trace		622,977.85	-	460,478	162,499	74%	144,808
25	Ruby Roberts Lane		254,725.00	-	254,725	0	100%	-
26	Binda Trace		269,456.50	-	269,457	0	100%	-
27	Rec Gr off Salazar Tr		271,860.00	-	271,860	0	100%	-
28	Happy Valley Road		435,391.96	-	273,010	162,382	63%	143,588
29	Point Coco Ext Trace		267,000.10	-	267,000	0	100%	-
30	Neranother Trace		269,790.00	-	269,790	0	100%	-
31	Silver Stream Trace		267,950.00	-	267,950	0	100%	-
32	Merrimac Street		270,000.45	-	270,000	0	100%	-
33	Zachariah Avenue		277,012.00	-	-	277,012	0%	277,012
34	Gambal Street Ext		136,620.00	-	136,620	0	100%	-
35	Montoute Trace		147,772.00	-	133,504	14,269	90%	-
36	Mora Dam Road		135,309.00	-	135,309	0	100%	-
37	Bermudez Tr Ext		150,000.00	-	133,688	16,313	-	154,672
38	Telesford Drive		162,500.60	-	-	162,501	-	142,600
39	Point Coco Ext Tr		161,498.59	-	-	161,499	-	-

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2014

	Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commit- ments O/S
40	Well Road		162,500.00		-	162,500		104,812
41	Lp # 08 Railroad Ave		162,500.00		-	162,500		136,850
		10,000,000	9,999,719	-	8,718,245	1,281,474		1,104,341
	<u>Local Gov't Building Programme</u>	1,000,000						
1	Administration Building Ext-		355,500			355,500		355,500
2	Works Section		372,787			372,787		372,786
3	Cedros Sub Office		126,700.00	-	-	126,700	0%	114,425
		1,000,000	854,987	0	0	854,987		842,711
	<u>Procurement of Major Vehicles</u>	2,000,000						
1	4 WD Backhoe Loader		857,900			857,900		857,900
2	Nissan Diesel Truck		514,995			514,995		514,995
3	John Derre 50 D Mini Escavator		506,995		506,995	0		
4	Hyundai H100 Flatbed Truck		120,000			120,000		120,000
		2,000,000	1,999,890	0	506,995	1,492,895		1,492,895
	<u>Disaster Preparedness</u>	300,000						
1	Solar System for Emerg. Op. Centre		274,000			274,000		0
2	Retrofitting of Existing Panel Van		24,700			24,700		24,700
		300,000	298,700	0	0	298,700		24,700
	<u>Local Government Tourism Programme</u>							
	<u>Municipal Police Station</u>	0	-	-	-	-		-
		0	0	-	-	0		-
	<u>Computerisation Programme</u>	450,000						
01	Computers		89,810	-	89,810	0	100%	-
02	Financial & Accounting System		358,878	179,439	179,439	179,439	50%	179,439
		450,000	448,688	179,439	269,249	179,439		179,439

SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2014

<u>Note</u>	<u>Original Estimates</u>	<u>Releases</u>	<u>This Month</u>	<u>To Date</u>	<u>Bal. on Releases</u>	<u>% Utilised</u>	<u>Commitments O/S</u>
<u>Municipal Police Equipment</u>	0	0	-	-	0		0
<u>Establishment of a Spartial Development Plan</u>							
01 Ralls, Picket etc		145,000.00	109,529	109,529	35,471	76%	25,477
	0	145,000	109,529	109,529	35,471		25,477
Total : 09 Development Programme	28,850,000	28,746,931	3,465,857	18,848,519	9,898,412		8,184,570

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2014

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
<u>PRIOR YEARS UNSPENT BALANCES UTILISED</u>							
<u>From FY 2013 (previous years DP paid in FY 2014)</u>							
01		182,402.65	-	182,403	0	100%	-
02	St. John Recreation Ground	9,487.50	0	9,488	0	100%	-
03	Siparia Public Convenience	268,870.00	0	268,870	0	100%	-
04	Siparia Market Booth	40,324.00	0	40,325	(1)	100%	-
05	Siparia Market Shed	86,020.00	0	86,020	0	100%	-
06	Bamboo Extension Trace- Bonasse	267,858.00	0	267,858	0	100%	-
07	Sirju sadoo Trace	162,651.40	0	162,651	0	100%	-
08	Prince Street # 2	31,040.80	0	31,041	(0)	100%	-
09	Administration Building- Electricity/ AC	50,795.00	0	50,796	(1)	100%	-
10	Administration Building- Ground Floor	9,233.75	0	9,234	0	100%	-
11	Administration Building- Council Floor	192,000.00	0	192,000	0	100%	-
12	Panel Van	249,000.00	0	249,000	0	100%	-
13	Daisy Vosin Statue	34,025.00	0	34,025	0	100%	-
14	Installation & Configuration	43,700.00	0	43,700	0	100%	-
15	Daisy Voisin Pedestal	27,324.00	0	27,324	0	100%	-
16	Transit Hub	895,539.50	0	895,540	0	100%	-
		2,550,272	-	2,550,273			-
<u>DEPOSIT/ UNSPENT BALANCES UTILISED (previous years unspent balances paid in FY 2014)</u>							
01	Darsan Trace Recreation Ground	9,234.73	-	9,235	0	100%	-
		9,235	-	9,235	-		-
Total Unspent balances Utilised					0		0

SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2014

		<u>To</u> <u>Date</u>	<u>2013</u>
Source of Funds:			
Balance brought forward	A	3,868,139.69	10,957,447.57
<u>Recurrent Account</u>			
Government Subvention		84,130,894.00	89,563,098.00
Other Income		1,102,429.62	719,470.97
	B	85,233,323.62	90,282,568.97
Applied as follows:			
Personnel Expenditure		51,060,032.44	57,444,159.27
Goods & Services		31,791,788.74	30,810,699.24
Minor Equipment Purchases		2,268,693.97	1,997,512.21
Current Transfers & Subsidies		106,735.48	9,930.00
	C	85,227,250.63	90,262,300.72
<i>Balance c/f (B-C)</i>	D	6,072.99	20,268.25
<u>Development Programme</u>			
Source of Funds:			
Government Subvention		28,746,931.00	17,929,331.00
	E	28,746,931.00	17,929,331.00
Applied as follows:			
Drainage & Irrigation		7,650,088.21	3,882,079.89
Development of Rec Facilities		1,092,561.63	844,605.89
Cemeteries & Crematoria		-	705,041.17
Local Gov't Public Convenience		89,997.85	442,508.50
Markets & Abbatoirs		411,852.75	513,005.25
Local Roads & Bridges		8,718,245.27	6,601,827.31
Local Gov't Building Programme		-	639,332.60
Procurement of Major Vehicles		506,995.00	1,132,489.06
Canine Control Programme		-	-
Disaster Preparedness		-	68,700.00
Local Gov't Tourism Programme		-	249,000.00
Municipal Police Station		-	-
Computerisation		269,249.00	141,386.00
Municipal Police		-	-
Establishment of a Spatial Dev Plan		109,529.12	30,336.89
	F	18,848,518.83	15,250,312.56
<i>Balance c/f (E-F)</i>	G	9,898,412.17	2,679,018.44
Funds applied against Unspent Balances:			
Drainage etc	H	2,550,272.85	7,258,978.28
Deposits prior years surplus		9,234.73	2,529,616.29
Correction of prior years	I	8,500	-
Total Fund Balance (A+D+G-H-I)		11,204,617.27	3,868,139.69
Less: Funds reserved for outstanding contracts			
under Development Programme		8,184,570.28	2,478,978.87
Adjusted Fund Balance		3,020,046.99	1,389,160.82

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2014

(These notes form an integral part of The Balance Sheet)

(1) Accounting Policies/Basis of accounting:

- a. *The Corporation utilises Fund Accounting theory where Funds are allocated for specified purposes and are self balancing. The Recurrent or Operating Expenditures and the Development Programme are funded mainly from subventions from the Consolidated Fund and to a lesser degree from income earned directly by the Corporation and retained for its own use.*
- b. *The statements presented herein, represent income and disbursements from the consolidated fund under the authority of the Council of the Siparia Regional Corporation (Municipal Corporations Act of 1990).*
- c. *Our receivables represent only those amounts that are due to SRC from employees and third parties on account of overpayments and advances which are still outstanding at year's end. Our liabilities are deposit accounts which are specific purpose funds received from or on behalf of third parties and are not utilised in our general operations. Normally these accounts should not remain on deposit beyond three years without adequate justification. All deposit accounts should be cleared or balances returned to revenue after three years.*
- d. *The Cash basis of accounting and commitment accounting are followed consistent with Central Government accounting policy. Expenditures are recorded when payment is made and income is recorded when cash is received and receipts issued. However, obligations to and from third parties are treated as accounts payables and accounts receivables respectively, and are otherwise known as Deposit and Advance accounts.*
- e. *Commitment accounting is used to record obligations when orders for goods and services are placed and has the effect of reserving funds in specific votes for payment of those obligations whenever they are presented for payment. Approved allocations lapse at the end of the financial year such that all commitments of recurrent expenditures, outstanding as at September 30 are rolled over to the new financial year and become a first claim against the new year's budgetary allocations.*
- f. *At the end of the period, outstanding recurrent commitments amounted to \$3,485,733.89, which are closed off in the books as at September 30, 2014 and carried forward to the next financial year as a charge against year 2014 allocations. The funds released under the Public Sector Investment Programme (PSIP) are retained to clear all contractual obligations existing at the close of the financial year. These obligations amounted to \$8,184,571.13 with payment transactions in the subsequent year(s) recorded under Unspent Releases.*

*(2) **The adjusted Cash Book Balance of \$13,359,395 plus Petty Cash Imprest of \$3,000.00 represents the following balances:-*

<i>Accounts Receivable:</i>		
<i>Advances and Overpayments-Employees</i>	<i>(294,950.77)</i>	
<i>Advances and Overpayments-Others</i>	<u><i>(889.16)</i></u>	<i>(295,839.93)</i>

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2014

(These notes form an integral part of The Balance Sheet)

<i>Other Liabilities/Deposit Accounts:</i>		
<i>Refundable Deposits- Tenders</i>	34,000.00	
<i>-Cash Performance</i>	1,248,300.00	
<i>-Gov't Facilities</i>	24,100.00	
<i>Arrears Payable</i>	576,221.10	
<i>Severance Payable</i>	114,824.00	
<i>Undrawn Wages</i>	439,545.00	
<i>Other miscellaneous liabilities</i>	17,891.00	
<i>IRIAD Programme</i>	0.00	
<i>Deposit SRC Chairman Fund</i>	<u>7,208.00</u>	
<i>Due to Chairman Fund</i>	<u>0.00</u>	
		2,462,089.10
 <i>Fund Balances:</i>		
<i>Reserve for Commitments - Recurrent</i>	0.00	
<i>Reserve for Commitments - Dev Prog</i>	8,855,637.00	
<i>Fund Balance - 2014(from Recurrent)</i>	6,072.99	
<i>Fund Balance - 2014 (from Dev. Programme)</i>	1,713,835.00	
<i>Unspent balances - prior years</i>	<u>620,601.00</u>	<u>11,196,145.99</u>
		<u>13,362,395.16</u>
 <i>Unreconciled</i>		 -417.34
		 <u><u>13,361,977.82</u></u>

** (slight differences are due to rounding errors)

Recurrent Expenditure

<i>Sub-head/ Item/Sub-item/Description</i>	\$	\$
02 Goods and Services		
001 General Administration		
10 Office Stationery and Supplies		22,170.50
12 Materials and Supplies		775.37
28 Other Contracted Services		7,500.00
46 Natural Disasters		13,598.92
62 Promotions, Publicity and Printing		3,162.50
002 Cemeteries		
12 Materials and Supplies		13,541.25
28 Other Contracted Services		25,000.00
003 Markets and Abattoirs		
12 Materials and Supplies		5,716.63
004 Maintenance of Buildings, Grounds and Pastures		
12 Materials and Supplies		40,621.76
21 Repairs and Maintenance - Buildings		16,607.65
28 Other Contracted Services		1,400.00
37 Janitorial Services		103,147.34
005 Local Health Authority		
03 Uniforms		5,240.00
10 Office Stationery and Supplies		15,550.76
12 Materials and Supplies		26,062.04
13 Maintenance of Vehicles		25,195.90
28 Other Contracted Services		1,399,668.95
006 Maintenance of State Traces, Local Roads etc		
03 Uniforms		32,940.60
12 Materials and Supplies		790,129.21
13 Maintenance of Vehicles		31,599.04
28 Other Contracted Services		900,341.50
03 Minor Equipment Purchases		
004 Maintenance of Buildings, Grounds and Pastures		
04 Other Minor Equipment		5,763.97
Total Recurrent Expenditure Commitments Outstanding as at September 30, 2014		<u>3,485,733.89</u>
005 Multi Sectoral and Other Services		
09 Development Programme		
296 Drainage and Irrigation Programme		
1 Neranther Trace Box Drain	126,148.00	
2 Back St., Lot 10	156,056.15	
3 Ramatally Park	133,877.60	
4 La Victoria Gardens	117,391.00	
5 Maraj Drive off Granville Rd.	90,191.05	
6 Richardson Trace	115,920.00	
7 Banwarie Trace Box Drain	172,694.35	
8 Reyes Trace	134,320.00	
9 St. Marie Trace	145,200.15	
10 LP#74 Ackbar Trace	144,670.00	
11 LP#04 Birbal Trace	195,845.58	
		1,532,313.88

297 Development of Recreational Facilities

12 No8 Road Facility	61,476.56	
13 Delhi Rd Rec Ground	86,629.50	
14 Quarry Village Rec Ground	97,775.30	
15 No 4 Road Rec Ground	24,590.00	
16 Sobo Rec Ground	170,085.00	
17 Mulchan Trace Rec Ground	253,000.00	
18 Vessigny Rec Ground	54,855.00	
19 Antilees Trace Rec Ground	367,422.13	
20 Hickling Village Rec Ground	92,345.61	
21 Darsan Trace Rec Ground	<u>231,009.60</u>	1,439,188.70
298 Local Gov't Public Convenience		
24 Alta Garcia Cemetery	178,020.00	
25 Beaulieu Cemetery	89,000.00	
26 Rousillac Cemetery	88,941.00	
27 Fyzabad Cemetery	83,530.25	
28 La Brea Cemetery	88,000.30	
29 Timital Cemetery	89,516.00	
30 Buenos Ayres Cemetery	79,603.00	
31 Los Bajos Cemetery	<u>72,788.10</u>	769,398.65
299 Development of Cemeteries and Crematoria		
32 Bonasse Public Convenience	95,818.00	
33 Siparia Public Convenience	<u>111,550.00</u>	207,368.00
300 Construction of Markets and Abattoirs		
34 Siparia Market	106,065.85	
35 La Brea Market	83,076.00	
36 La Brea Abattoir	<u>377,596.75</u>	566,738.60
301 Local Roads and Bridges Programme		
37 Pablito Trace	144,808.00	
38 Happy Valley Road	143,587.85	
39 Zacharia Avenue	277,012.00	
40 Telesford Drive	154,671.55	
41 Point Coco Ext. Trace	142,600.00	
42 Well Road	104,812.00	
43 LP08 Railway Ave	<u>136,850.00</u>	1,104,341.40
302 Local Government Building Programme		
44 Administration Bldg. Extension	355,499.50	
45 Works Section	372,786.30	
46 Cedros Sub-office	<u>114,425.00</u>	842,710.80
303 Procurement of Major Vehicles and Equipment		
47 Nissan Diesel Truck	857,900.00	
48 John Deere Mini Excavator	514,995.00	
49 Hyundai H100 Flat Bed Truck	<u>120,000.00</u>	1,492,895.00
306 Disaster Preparedness		
50 Panel Van	<u>24,700.00</u>	24,700.00
309 Computerization		
51 Financial Management & Accounting System - USLF	<u>179,439.00</u>	179,439.00
311 Establishment of Spatial Development Plan		
52 Vendors' Booths	<u>25,477.10</u>	25,477.10
Total Development Programme Commitments Outstanding as at September 30, 2014		<u><u>8,184,571.13</u></u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F		Repayments	Balances C/F
	Oct. 01/13	Advances		Sept.30/2014
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages/phones	13,746.82	18,581.82	(19,682.82)	12,645.82
Advances to Transport Workers	60.00			60.00
Workmen's Compensation	251,609.16	42,480.68	(15,915.17)	278,174.67
Advances for Equipment	4,070.28			4,070.28
<u>Others:</u>				
Supplier/other overpayments	464.16	425.00		889.16
TOTAL	269,950.42	61,487.50	(35,597.99)	295,839.93

Balance C/F made up as follows:-

Empl. Advances/Overpayment of Wages:	Period	Amount
Mohan Singh	25/3 - 7/4/99	102.91
Rampatee Bunsee	2 - 21/4/99	98.48
Roopchand Bharath	11/2 - 21/2/99	145.27
Roshan Jaggernauth	17/ - 30/12/99	204.04
Anderson Mohan	17/ - 30/12/99	100.11
Curtis Fraser	19/11-2/12/98	0.05
Transport Workers advances	98/99	60.00
Roshan Jaggernauth	24/2 - 8/3/00	102.91
Kooldip Boodoo	99/2000	75.74
Balance from FY 2001		<u>889.51</u>
Prior Year 2002:		
Ramanan Rambajhan	15/2/02	1,053.24
Balance from FY 2002		<u>1,053.24</u>
Prior Year 2003:		
Sookram Gopaul	31/10-13/11/02	118.00
Chandardath Deodath	20/2-5/3/03	118.00
Balance from FY 2003		<u>236.00</u>
Prior Year 2004:		
Yohannce Alexander	27/11-10/12/03	115.01
Balance from FY 2004		<u>115.01</u>
Prior Year FY 2006		
Kenyon Bisram	19/1-1/2/06	137.50
Rajendra Baboolal	5-18/1/06	137.50
Balance from FY 2006		<u>275.00</u>
Prior Year FY 2007		
Kelvin sankar	26/4-9/5/07	884.00
John Ashton	26/4-9/5/07	1,767.14
Balance from FY 2007		<u>2,651.14</u>
Prior Year FY 2010		
National insurance Board	Sept, Nov & Dec	87.42
Automotive Components Ltd	May 27, 2010	376.74
Ann Hosein	August 29, 2010	5,400.00
Equipment loans outstanding		<u>4,070.28</u>
		<u>9,934.44</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

Prior Year FY 2011		
Soogandaye Ramgattie	Oct & Dec 2010	<u>480.00</u>
Prior Year FY 2012		
Neru Joseph		<u>521.97</u>
FY 2014		
Maheindra Rama		240.00
Deodath Ramdeo		<u>844.00</u>
		<u>1,084.00</u>
FY 2009- 2014		
A. Surajh		2.58
Renny Harripersad		59,589.78
Amardeep Seemungal		49,951.07
Krishna Singh		783.72
Varma Santokhie		88.93
Dereck Ramnarine		7,988.54
Neru Joseph		104,553.60
Merlyn Charkoo		26,000.00
Sandra Gunness		14,905.65
Sattash Ramroop		2,913.92
Clint Parris		6,344.24
James Fortune		1,027.20
Neil Garib		1,414.00
Shadar Singh Seemungal		2,611.44
SWRHA		425.00
		<u>278,599.67</u>
TOTAL TO C/F TO OCTOBER 01/2014		<u>295,839.98</u>
		(0.05)

The receivables consist mostly of advances to employees for the purchase of equipment, such as brushcutters, used in the performance of their duties, outstanding amounts on September 30th. The overpayment is treated as a credit to the vote and a charge to receivables (overpayments) if discovered in the year of overpayment. Those discovered in the current year but were applicable to prior years' operations are treated as a credit to miscellaneous income when recovered.

SEVERANCE PAYABLE

Balance B/F to 01/10/13	\$ 114,823.51
Receipts: Deposits and transfers in	\$ -
Payments:	
Balance C/F to 01/10/14	<u>\$ 114,823.51</u>

Made up as follows:-

Name	Date	Amount
VSEP		\$
Joseph Coutain	95/02/17	11,354.09
R. Maharaj	97/03/03	1,895.85
D. Ramnarine	97/10/24	907.28
D. Beharry	99/09/27	910.01
		<u>15,067.23</u>
Estate of A. Persad	88/07/12	15,161.33
Motee	88/10/17	13,104.00
Motee	88/12/30	1,365.00
Short/overpayments		2.29
LPR of H. Persad	92/12/31	18,534.87
Emil Morgan	93/03/23	3,170.69
Ramlal	95/06/01	4,449.47
FY 1999		
Ramdeo Ramnath	98/11/24	802.82
FY 2000		
Bhim Bridgemohan	00/08/24	736.59
FY 2003		
Lena Jattan	03/03/27	73.96
Fairlin Brown	03/03/27	120.46
Ramkaliah	03/03/27	351.38
FY 2005		
Ralph Ganness	05/02/18	2,176.42
Mervyn Mitchell	05/09/26	5,533.28
FY 2007		
Christopher Clement	07/11/30	11,657.72
FY 2009		
Hanuman Sudama LPR	01/4/2005	11,255.75
PS Min of Local Gov't for Hanuman Sudama	05-12-05	11,255.75
Unreconciled balance		(0.50)
Total		<u>114,823.51</u>

SRC

Note (5)

ARREARS PAYABLE

Made up as follows:-

1.	Transferred from St. Patrick County Council Arrears of Wages/Allowances to Daily-rated Workers	\$ 555,810.92
2.	Arrears of cola to retired employees-balance b/f 01/01/96	\$ 14,553.92
3.	Arrears balance re: Deposit 26/7/96, receipt #375432	\$ 5,856.26
	Balance C/F to 01/10/2014	<u>\$ 576,221.10</u>

SRC

Note (6)

UNDRAWN WAGES

BALANCE B/F TO 01/10/2013	288,174.60
Receipts in 01/10/2013 - 30/9/2014	<u>197,773.10</u>
	485,947.70
Payments in 01/10/2013 - 30/9/2014	-46,402.59
C/F TO 1/10/2014	<u><u>439,545.11</u></u>

Made up as follows:-

Undrawn wages B/F from St. Patrick C.C. to 1998	\$ 26,720.71
Balance outstanding for FY1999	774.68
Balance outstanding for FY2001	63,977.20
Balance outstanding for FY2002	6,517.17
Balance outstanding for FY2004	0.00
Balance outstanding for FY2005	672.83
Balance outstanding for FY2006	10,256.95
Balance outstanding for FY2007	13,878.42
Balance outstanding for FY2008	0.00
Balance outstanding for FY2009	0.00
Balance outstanding for FY2010	9,403.11
Balance outstanding for FY2011	3,651.00
Balance outstanding for FY2012	1,288.00

SRC

Note (6)

UNDRAWN WAGES

Balance outstanding for FY2013	104,631.94
Balance outstanding for FY2014	197,773.10
Total Undrawn Wages	<u><u>439,545.11</u></u>

This represents arrears of wages and cola unclaimed by former workers such as casuals and retirees or pending letters of administration for deceased workers.

REFUNDABLE DEPOSITS

	Tender Deposits	Cash Performance	Use of Gov't Property
	\$	\$	\$
Balance B/F 01/10/13	96,950.00	311,500.00	12,100.00
Receipts for FY2014	200.00	1,746,250.00	24,000.00
Payments for FY2014	(63,150.00)	(809,450.00)	(12,000.00)
Balance C/F to 01/10/14	<u>34,000.00</u>	<u>1,248,300.00</u>	<u>24,100.00</u>

TOTAL REFUNDABLE DEPOSITS C/F TO 01/10/14

\$ 1,306,400.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014

Balance B/F: 01/10/2013	311,500.00
Adjustment to B/F: 01/10/2013	1,000.00
Deposits 1/10/2013- 30/9/2014	1,736,850.00
	2,049,350.00
Less : Payments 1/10/2013- 30/9/2014	706,150.00
Less: Returned to Revenue 1/10/2013- 30/9/2014	103,300.00
Adjustment to fund balance	8,400.00
C/F to October 01, 2014	1,248,300.00

NAME	DATE	RECEIPT NO	AMOUNT
Safiat Ali	2009.04.22	20730	500.00
Cassia Amanda Beharry	2009.04.23	20733	500.00
Ameerali Subhanie	2010.03.29	12599	500.00
Sharaz Ali	2010.03.29	12600	500.00
Amerali Subhanie	2013.02.28	A31415	500.00
Roopnarine Mahabir & Sons	2013.12.23	31462	9,000.00
Inverness Property Ltd.	2014.01.06	31476	7,000.00
Inverness Property Ltd.	2014.01.06	31477	7,800.00
D.M Sons Ltd.	2014.01.15	31492	15,800.00
Cassia A. Beharry	2014.03.11	31494	500.00
Joint Staff Co.	2014.03.11	31495	500.00
Sharaz Rajbally	2014.03.11	31496	500.00
Leon Sookoo	2014.03.11	31497	500.00
Rafick Subhanie	2014.03.13	31498	500.00
Amerali Subhanie	2014.03.13	31499	500.00
Roopchan's Enterprises Ltd.	2014.06.10	33503	11,800.00
Suresh Kumar Const. Serv.	2014.06.10	33504	23,000.00
Adesuri Company Ltd.	2014.06.10	33505	9,600.00
Keshore & Larry Gen. Const. Ltd	2014.06.11	33506	23,700.00
Trivish Contractors Serv.	2014.06.11	33507	22,000.00
Shenary Const. Ltd.	2014.06.11	33508	23,000.00
P & R Balliram Transport	2014.06.11	33509	23,000.00
Dashana Const. Co. Ltd.	2014.06.11	33510	11,600.00
LAP Contracting Serv.	2014.06.11	33511	23,000.00
M.N.V Hardware Supplies Co. Ltd.	2014.06.12	33512	11,700.00
Winston Mahaste Singh Contractor	2014.06.13	33513	23,000.00
Trinidad Pro Construction Ltd.	2014.06.17	33514	11,600.00
LAP Contracting Serv.	2014.06.27	33515	11,500.00
Winston Mahaste Singh Contractor	2014.06.27	33516	4,000.00
Trivish Contractors. Serv.	2014.06.30	33518	9,000.00
Keshore & Larry Gen. Const. Ltd	2014.06.30	33519	11,800.00
Adesuri Company Ltd.	2014.06.30	33520	12,500.00
Babita Sookram Gen. Cont.	2014.07.01	33521	7,500.00
Ramessarsingh Gen. Contr.	2014.07.01	33522	3,000.00
Rmessarsingh Gen. Contr.	2014.07.01	33523	23,000.00
Shenary Const. Ltd.	2014.07.01	33524	3,800.00
V & A Contracting Ltd.	2014.07.02	33525	2,900.00

NAME	DATE	RECEIPT NO	AMOUNT
M.N.V Hardware Supplies Co. Ltd.	2014.07.02	33526	3,000.00
Saiscon Ltd.	2014.07.03	33527	3,900.00
Lora Construction Ltd.	2014.07.03	33528	3,000.00
C/F			361,000.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			361,000.00
A & L Road Works & Construction	2014.07.03	33529	14,500.00
Khanhai & Sons General Contractor Ser. Ltd.	2014.07.03	33530	2,900.00
Khanhai & Sons General Contractor Ser. Ltd.	2014.07.04	33531	8,500.00
Shenary Const. Ltd.	2014.07.08	33532	10,800.00
Winston Mahaste Singh Contractor	2014.07.08	33533	8,800.00
Rodeo Enterprises Ltd.	2014.07.08	33534	13,000.00
V & A Contracting Ltd.	2014.07.09	33535	15,000.00
Brijay Enterprises Ltd.	2014.07.10	33536	9,000.00
Ken Gopeesingh	2014.07.10	33537	10,800.00
Babita Sookram Gen. Cont.	2014.07.11	33538	5,700.00
Keshore & Larry Gen. Const. Ltd	2014.07.11	33539	12,500.00
A & N Contracting Services	2014.07.14	33540	12,900.00
G & P Sawmilling Industry	2014.07.14	33541	12,000.00
Barry Kisson Gen. Cont. Co.Ltd.	2014.07.14	33542	10,000.00
Inverness Property Ltd.	2014.07.14	33543	7,600.00
A & L Road Works & Construction	2014.07.14	33544	7,600.00
Suraj & Davanand Asphalt Pavers Co. Ltd.	2014.07.15	33545	12,000.00
P & R Balliram Transport	2014.07.16	33546	13,500.00
Dashana Const. Co. Ltd.	2014.07.16	33547	7,000.00
Suresh Kumar Contracting Services	2014.07.16	33548	10,000.00
Adesuri Company Ltd.	2014.07.16	33549	16,900.00
Kenlin Co. Ltd.	2014.07.22	33550	12,900.00
Deolal Enterprise & Wercking Serv.	2014.07.22	33551	7,800.00
Ramessar Singh Gen. Contr.	2014.07.22	33552	7,600.00
Ramessarsingh Gen. Contr.	2014.07.22	33553	14,700.00
Trivish Contracting Serv.	2014.07.23	33554	17,000.00
Winston Mahaste Singh Contractor	2014.07.24	33555	10,000.00
Adesuri Company Ltd.	2014.07.25	33556	11,700.00
Trinidad Pro Construction Ltd.	2014.07.28	33557	7,600.00
A & L Roadworks & Construction	2014.07.28	33558	11,000.00
Trinidad Pro Construction Ltd.	2014.08.12	33560	14,000.00
Keshore & Larry Gen. Const. Ltd	2014.09.02	33561	32,800.00
Trinidad Pro Construction Ltd.	2014.09.02	33562	32,000.00
Ramessar Singh Gen. Contr.	2014.09.09	33563	10,000.00
Babita Sookram Gen. Cont.	2014.09.09	33564	6,000.00
A & L Roadworks & Construction	2014.09.09	33565	16,000.00
Suraj & Davanand Asphalt Pavers Co. Ltd.	2014.09.09	33566	9,900.00
Daleem General Contractor	2014.09.09	33567	6,000.00
V & A Contracting Ltd.	2014.09.09	33568	22,600.00
Trinidad Pro Construction Ltd.	2014.09.09	33569	22,900.00
Sunrise Bldg, & Electrical Serv.	2014.09.09	33570	2,500.00
Winston Mahaste Singh Contractor	2014.09.09	33571	8,700.00
A. N Contracting Services	2014.09.10	33572	9,700.00
Keith Transport & General Cont. Serv. Co.Ltd.	2014.09.10	33573	4,000.00
Bally & Sons Constr.	2014.09.22	33574	4,700.00
Adesuri Company Ltd.	2014.09.22	33575	12,600.00
Shenary Const. Ltd.	2014.09.22	33576	15,000.00
Inverness Property Ltd.	2014.09.22	33577	11,600.00
			923,300.00
C/F			

NAME B/F	DATE	RECEIPT NO	AMOUNT
			923,300.00
Suraj & Davanand Asphalt Pavers Co. Ltd.	2014.09.23	33578	7,700.00
Keshore & Larry Gen. Const. Ltd	2014.09.23	33579	7,000.00
Sunrise Bldg, & Electrical Serv.	2014.09.23	33580	7,900.00
Trivish Contracting Serv.	2014.09.23	33581	7,700.00
Mazack Ali	2014.09.25	33582	10,000.00
V & A Contracting Ltd.	2014.09.25	33583	14,700.00
Lora Construction Ltd.	2014.09.25	33584	7,700.00
G & P Sawmilling Industry	2014.09.25	33585	7,800.00
Barry Kisson Gen. Cont. Co.Ltd.	2014.09.26	33586	22,000.00
FKK Enterprises Ltd.	2014.09.29	33587	7,000.00
Trivish Contracting Serv.	2014.09.29	33588	7,500.00
P & R Balliram Transport	2014.09.29	33589	12,000.00
Suresh Kumar Contracting Services	2014.09.29	33590	12,600.00
Kenlin Co. Ltd.	2014.09.29	33591	11,600.00
Ricon Ltd.	2014.09.29	33592	25,800.00
Rodeo Enterprises Ltd.	2014.09.30	33593	8,000.00
Roopchans Enterprises Ltd.	2014.09.30	33594	12,500.00
Khanhai & Sons General Contractor Ser. Ltd.	2014.09.30	33595	6,000.00
Shawson General Contracting	2014.09.30	33596	10,000.00
LAP Contracting Serv.	2014.09.30	33597	12,500.00
Keshore & Larry Gen. Const. Ltd	2014.09.30	33598	6,000.00
Barry Kisson Gen. Cont. Co.Ltd.	2014.09.30	33599	8,000.00
Another Consttuction	2014.09.30	33600	23,000.00
Ken Gopeesingh	2014.09.30	33601	12,000.00
KJS Enterprises Ltd.	2014.09.30	33602	11,900.00
Winston Mahaste Singh Contractor	2014.09.30	33603	9,700.00
G & P Sawmilling Industry	2014.09.30	33604	9,900.00
Suraj & Davanand Asphalt Pavers Co. Ltd.	2014.09.30	33605	7,600.00
Harry Persad & Sons Ltd.	2014.09.30	33606	11,300.00
FKK Enterprises Ltd.	2014.09.30	33607	7,600.00
Grand Total			1,248,300.00

**SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2014**

Balance B/F: 01/10/2013	\$ 96,950.00
Adjustment to B/F: 01/10/2013	\$ 200.00
Deposits 1/10/2013 - 30/9/2014	<u>\$ -</u>
	\$ 97,150.00
Less: Payments - 1/10/2013- 30/9/2014	\$ 700.00
Less: Returned to Revenue 1/10/2013- 30/9/2014	\$ 62,550.00
Adjustment to fund balance	\$ 100.00
C/F to 1/10/2014	<u>\$ 34,000.00</u>

NAME	DATE	RECEIPT	AMOUNT
Superior Waste Disposal Serv Ltd	2009.05.13	23301	\$ 12,000.00
W & P Poon Kwong Ltd	2009.05.13	23302	\$ 2,000.00
W & P Poon Kwong Ltd	2009.05.13	23303	\$ 2,000.00
W & P Poon Kwong Ltd	2009.05.13	23304	\$ 2,000.00
RICOH Ltd	2009.05.14	23306	\$ 500.00
RICOH Ltd	2009.05.14	23307	\$ 500.00
W & P Poon Kwong Ltd	2009.05.14	23309	\$ 1,500.00
A. Roberts Guaging General Serv Ltd	2009.05.15	23312	\$ 500.00
E.J. Marine Contractors	2009.05.15	23314	\$ 1,000.00
Satnarine Sooklal	2009.05.15	23320	\$ 1,500.00
Carl Bhikarrie	2009.05.18	23322	\$ 500.00
Cassia A. Beharry	2009.05.18	23323	\$ 500.00
Steve Bhikarrie	2009.05.18	23324	\$ 500.00
AMA Transport & Contractors	2009.05.18	23334	\$ 500.00
RICOH Ltd	2009.05.18	23331	\$ 2,500.00
Island Environmental	2009.05.18	23332	\$ 6,000.00
			<u>\$ 34,000.00</u>
TOTAL			<u>\$ 34,000.00</u>

**SIPARIA REGIONAL CORPORATION
SCHEDULE OF USE OF PROPERTY DEPOSITS
FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Balance B/F: 01/10/2013	\$	12,100.00
Deposits 01/10/2013 - 30/9/2014	\$	<u>24,000.00</u>
	\$	36,100.00
Less: Payments 01/10/2013 - 30/9/2014	\$	1,500.00
Less: Returned to Revenue 1/10/2013- 30/9/2014	\$	<u>10,500.00</u>
C/F 01/10/2014	\$	<u><u>24,100.00</u></u>

NAME	DATE	RECEIPT NO	AMOUNT
Kergan Fullerton/ Homeland Entertainment 3 Hands La Brea	2008.07.08	20712	400.00
Keegan Fullerton for Homeland Entertainment	2009.05.26	23369	400.00
Keegan Fullerton -use of La Brea Basketball Court	2010.03.26	12595	400.00
Randy Hamilton - use of La Brea Basketball Court	2010.04.10	30151	400.00
Carol Agard	41588	44907	1,350.00
Salesha Hosein	41588	44906	1,350.00
Laura B. Williams Noel	41569	44909	1,350.00
Simone Mejias	19/11/13	44916	1,350.00
Suzan Garcia	16/1/14	44924	1,350.00
Dana O' Neel	41700	44925	1,350.00
Samuel Peters	41945	44926	1,500.00
Sherry Ann Jonas Ali	41945	47003	1,500.00
Richard and Erica Gibbs	14/2/14	44928	1,500.00
Lisa Mejias	14/2/14	44929	1,500.00
Paula Bernadette Maurano	14/12/14	44930	1,500.00
Dion Geoffrey	17/2/14	44931	1,500.00
Nicholson Phillip	41947	A44933	1,500.00
Zola Charles and Jessel Thomas	23/4/14	44935	1,500.00
Kibir Mohammed	14/4/2014	44934	400.00
Mark David	23/5/2014	44938	500.00
St. Brigids Girls RC	16/6/14	44870	500.00
Steve Khadaroo-(Letter of indemnity)	41767	44940	500.00
	41798	44947	500.00
TOTAL			<u><u>24,100.00</u></u>

MISCELLANEOUS LIABILITIES

\$

Composition of Balance:

CSEU/SRC balance on donations for events	\$	6,118.56
Deposits from vending spots fee (Envirofest/Chairman's Fund)		379.27
Balance from refund on insurance claim (computers, all risks)		1,020.00
Reimbursement to SRC Workers (overtime)		903.50
50% remittance to SWRHA - food badge fees		6,705.00
Unidentified deposit from Petrotrin		1,200.00
Dep. Dec/12 - Farley Fraser overtime for transport		420.00
Dep/ Jan.13 - Reefer overtime for transport to POS		925.00
Unreconciled b/f from 2012		220.00
	\$	<u>17,891.33</u>

