



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE MAYARO/RIO CLARO REGIONAL CORPORATION FOR THE YEAR ENDED 30TH SEPTEMBER, 2009

The accompanying Financial Statements of the Mayaro/Rio Claro Regional Corporation for the year ended 30th September, 2009 have been audited. The accompanying financial statements as set out on pages 1 to 15 comprise a Statement of Financial Position as at 30th September, 2009, and the Recurrent Programme Statement of Comprehensive Income, a Development Programme Statement of Comprehensive Income, a Statement of Changes in Equity and a Statement of Cash Flow for the year then ended, and Notes to the Financial Statements numbered 1 and 2, including a summary of significant accounting policies, other detailed Expenditure Statements and a Schedule to the Recurrent Programme Income Statement.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Mayaro/Rio Claro Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting approved by the Minister of Finance 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 audit was conducted in accordance with accepted Auditing Standards which 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 adverse audit opinion.

BASIS FOR ADVERSE OPINION

PRESENTATION OF THE FINANCIAL STATEMENTS

6. International Accounting Standard (IAS) 1 states that financial statements cannot be described as complying with International Financial Reporting Standards (IFRSs) unless they comply with all the requirements of IFRSs. Note 2 (a) states that the financial statements are prepared in accordance with IFRS. These financial statements do not comply with IFRS since the basic and other requirements were not met, such as:

(a) The following requirements of IAS 1 for the presentation and structure of the financial statements:

- i) That comparative information be disclosed in respect of the previous period for all amounts reported in the financial statements both on the face of the financial statements and in the notes.
- ii) The provision of additional information that is not presented elsewhere in the financial statements but is relevant to an understanding of any of them.
- iii) That supporting information be disclosed for items presented on the face of the statement of financial position, statements of comprehensive income, statement of changes in equity and statement of cash flows.
- iv) Related notes on the recognition, measurement and disclosures to the items on the Statements.

(b) Non-financial disclosures such as the types of risks associated with the financial assets of the Corporation in accordance with IFRS 7.

(c) The prescribed accounting treatment for fixed assets as required by IAS 16 or the detailed disclosure of the nature, reasons, and impact of the departure from the requirements of this IAS. Note 2 (d) to the financial statements states that fixed assets are expensed in the year of acquisition. Paragraph 7 below is also relevant.

FIXED ASSETS

7. Assets such as land and buildings, other properties, vehicles, equipment, plant and machinery which were vested in the Corporation by virtue of the Mayaro/Rio Claro Regional Corporation Vesting Order, 2000 and other fixed assets acquired, have not been accounted for in these Financial Statements.

CASH AND CASH EQUIVALENTS - \$8,874,342.67

8. There was a difference of \$147,471.79 between the figure of \$8,874,342.67 presented in the Statement of Financial Position and the three reconciled bank account balances totalling \$9,021,814.46 shown in the cash books representing cash and cash equivalents.

RETAINED RESERVES - \$3,652,995.54

9. The prior year financial statements showed that the Retained Reserves balance was \$8,364,945.00. The brought forward balance at the beginning of this financial year as shown in the Statement of Equity was \$2,718,645.53. The difference of \$5,646,299.47 was not ascertained.

STATEMENT OF CASH FLOW

10.1 The nature and origin of the non-cash movement of \$185,703.00 shown under Operating Activities in the Statement of Cash Flow was not determined.

10.2 The movement in working capital changes for payables was not verified as comparative figures were not disclosed in these financial statements. The current year's liabilities/payables figure is \$5,222,548.00 and the amount in the 2008 certified financial statements is stated as \$3,031,110.00 so the resulting movement is \$2,191,438.00. The movement in the Statement of Cash Flow under Operating Activities is shown as (\$1,108,231.00) a difference of \$1,083,207.00. The computation of the decrease in the payables figure of (\$1,108,231.00) was therefore not ascertained.

ADVERSE OPINION

11. In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion at paragraphs 6 to 10.2 above, the financial statements do not present fairly, the financial position of the Mayaro/Rio Claro Regional Corporation as at 30th September, 2009 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

12.1 Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 (the Act) states; *"Every Corporation shall keep its accounts in a form, having regard to its annual estimates, approved by the Minister of Finance."*


12.2 The approval of the Minister of Finance was not seen for the basis of accounting adopted by the Corporation as required by the Act.

SUBMISSION OF REPORT

13. 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.



20th July, 2020
PORT OF SPAIN


LORELLY PUJADAS
AUDITOR GENERAL



Mayaro-Rio Claro Regional Corporation

Financial Statements

For the year ended 30th September 2009

MAYARO RIO CLARO REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

MMS CHARTERED ACCOUNTANTS
SAN FERNANDO
TRINIDAD

MAYARO RIO CLARO REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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ACCOUNTANTS' COMMENTS

TO
THE CHIEF EXECUTIVE OFFICER OF
THE MAYARO RIO CLARO REGIONAL CORPORATION

We have prepared, without having carried out an audit, the financial statements for the year ended 31st December 2009, set out on pages 2 to 15 from the books and records provided, and from the information and explanations supplied to us.

Date: 27th September 2011

MMS Chartered Accountants
MMS Chartered Accountants
San Fernando
Trinidad

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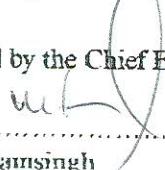
MAYARO RIO CLARO REGIONAL CORPORATION

STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2009

	2009
Assets	\$
Trade receivables and prepayments	1,200.76
Cash and cash equivalents	<u>8,874,342.67</u>
	<u>8,875,543.43</u>
Reserves and liabilities	
Retained reserves	<u>3,652,995.54</u>
	<u>3,652,995.54</u>
Current liabilities	
Iriad - Campbell Trace	143,566.50
Retiring benefit	159,073.40
Cash Performance Deposits	58,131.16
Unspent Balances	142,442.62
National Festivals & Ind Day Celebrations	70.00
Natural disasters	38,890.40
Current year stale dated cheques	124,910.73
Administration Fees	26,562.45
Refund from Bank	27,194.31
Residual Balance	193,769.90
Refundable Damage	1,000.00
Tenders	43,150.00
Settlement of Insurance	37,505.00
SWMCOL	49,000.00
Reimbursement WASA	246,005.80
Deferred development programme income	<u>3,931,275.60</u>
	<u>5,222,547.87</u>
TOTAL EQUITY AND RESERVES	<u>8,875,543.41</u>



Approved by the Chief Executive Officer on



 Motilal Ramsingh

The accounting policies and notes set out on pages 7 to 15 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

RECURRENT PROGRAMME STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009
Recurrent Revenue	\$
Government subventions	53,672,450.00
Other net income	<u>845,383.22</u>
	<u>54,517,833.22</u>
 Recurrent Revenue Expenditure	
Personnel expenditure	29,034,898.41
Goods and services	24,337,949.10
Minor equipment purchases	320,216.30
Current transfers and subsidies	76,065.80
Other expenses	<u>56.25</u>
	<u>53,769,185.86</u>
 Recurrent programme surplus revenues	 <u><u>748,647.36</u></u>

The accounting policies and notes set out on pages 7 to 15 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

DEVELOPMENT PROGRAMME STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009
Development Programme	\$
Transfers from deferred development programme income	<u>6,585,644.78</u>
	<u>6,585,644.78</u>
Development Programme Expenditure	
Personnel expenditure	69,072.24
Drainage & irrigation	1,878,721.92
Recreational facilities	1,903,028.21
Cemeteries and cremation facilities	245,889.39
Local roads and bridges programme	2,473,933.02
Computerisation programme	<u>15,000.00</u>
	<u>6,585,644.78</u>
Development programme surplus revenues	<u><u>-</u></u>

The accounting policies and notes set out on pages 7 to 15 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	Retained Reserves	Total
	\$	\$
Balance at 1st October 2008	2,718,645.53	2,718,645.53
Changes in accounting policy	-	-
Restated balance	<u>2,718,645.53</u>	<u>2,718,645.53</u>
Recurrent programme surplus revenues	748,647.36	748,647.36
Other surplus revenues	143,535.57	143,535.57
Surplus revenues from development programme	42,167.08	42,167.08
Balance at 30th September 2009	<u>3,652,995.54</u>	<u>3,652,995.54</u>

The accounting policies and notes set out on pages 7 to 15 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

STATEMENT OF CASH FLOW
 FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009
Operating Activities	\$
Surplus recurrent and development programme revenues before interest	<u>141,819</u>
Adjustment for:	
Non-cash movements	<u>185,703</u>
Operating income before working capital changes	<u>327,522</u>
(Increase)/decrease in receivables	60,589
Increase/(decrease) in payables	<u>(1,108,231)</u>
	<u>(1,047,642)</u>
Cash generated in operating activities	<u>(720,120)</u>
Interest received	<u>606,828</u>
	<u>606,828</u>
Net cashflows generated/(utilised) in operating activities	<u>(113,292)</u>
Financing Activities	
Net increase/(decrease) in borrowings	<u>-</u>
Net cash generated from financing activities	<u>-</u>
Net (decrease) /increase in cash and cash equivalents	<u>(113,292)</u>
Cash and Cash Equivalents	
at the beginning of the year	8,987,634
at the end of the year	<u>8,874,343</u>
	<u>(113,292)</u>

The accounting policies and notes set out on pages 7 to 15 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1. INCORPORATION AND PRINCIPAL ACTIVITY

The corporation was incorporated on 13th September 1990 under the Municipal Corporation Act No. 21 of 1990. The corporation is principally engaged in the provision of a variety of goods and services to the municipality that falls under its purview.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards except that government subventions are recognised on a received basis and items of fixed assets are written off in the year of acquisition.

(b) Use of Estimates

The preparation of financial statements in conformity with International Financial Reporting Standards requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(c) Foreign Currencies

Foreign currency transactions during the year are converted at rates ruling on the date of the transaction or at a rate that approximates the actual rate. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at rates ruling at that date. Profits or losses thus arising are dealt with in the statement of income.

(d) Fixed Assets

Fixed assets are expensed in the year of acquisition.

(e) Revenue Recognition

Government subventions are recognised on the basis of when they are received. Other income earning initiatives are recognised on an accrued basis.

MAYARO RIO CLARO REGIONAL CORPORATION

01 PERSONNEL EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 Actual Expenditure \$
001 General Administration	
02 Wages and COLA	312,906.00
03 Overtime	44,308.02
04 Allowances	23,363.25
05 Government contribution to NIS	1,795,948.27
13 Remuneration to council members	784,329.03
20 Government contribution to	138,126.00
	<u>3,098,980.57</u>
002 Cemeteries	
02 Wages and COLA	702,174.00
03 Overtime	7,246.88
04 Allowances	91,854.49
	<u>801,275.37</u>
003 Markets & Abattoirs	
02 Wages and COLA	102,144.00
03 Overtime	17,343.00
04 Allowances	7,383.06
	<u>126,870.06</u>
004 Maintenance of Buildings Grounds & Pastures	
02 Wages and COLA	1,953,292.13
03 Overtime	65,614.29
04 Allowances	192,108.85
	<u>2,211,015.27</u>
005 Local Health Authority	
02 Wages and COLA	7,994,852.00
03 Overtime	201,682.62
04 Allowances	610,036.59
	<u>8,806,571.21</u>
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.	
02 Wages and COLA	12,852,099.63
03 Overtime	316,861.56
04 Allowances	821,224.74
	<u>13,990,185.93</u>
	<u>29,034,898.41</u>

02 GOODS AND SERVICES
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 Actual Expenditure \$
001 General Administration	
01 Travelling	12,040.00
03 Uniforms	67,529.65
04 Electricity	42,554.09
05 Telephones	293,988.67
06 Water & sewerage rates	675.00
08 Rent/lease (office accommodation & storage)	886,300.00
09 Rent/lease (vehicles & equipment)	55,993.50
10 Office stationery & supplies	356,061.11
11 Books & periodicals	5,402.33
12 Materials & supplies	44,609.90
13 Maintenance of vehicles	124,333.17
15 Repairs & maintenance - equipment	106,470.41
16 Contract employment	114,129.03
17 Training	128,106.99
19 Official entertainment	14,889.19
21 Repairs & maintenance - building	49,663.60
22 Short term employment	571,275.00
23 Fees	88,384.28
28 Other contracted services	166,463.14
37 Janitorial	49,235.23
46 Natural disasters	99,825.69
57 Postage	1,985.00
61 Insurance	272,544.50
62 Promotion, publicity & printing	136,700.58
66 Hosting of conference, seminars & other functions	233,967.20
68 Water trucking	2,138,457.80
99 Employment assistance programme	46,452.50
	<u>6,108,037.56</u>
002 Cemeteries	
04 Electricity	456.58
06 Water & sewerage rates	1,820.00
12 Materials & supplies	75,046.40
28 Other contracted services	35,200.00
	<u>112,522.98</u>
003 Markets & Abattoirs	
04 Electricity	24,366.18
06 Water & sewerage rates	17,531.05
12 Materials & supplies	46,507.79
28 Other contracted services	113,200.00
	<u>201,605.02</u>
Carried forward to page 10	<u>6,422,165.56</u>

02 GOODS AND SERVICES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 Actual Expenditure
Brought forward from page 9	<u>6,422,165.56</u>
004 Maintenance of Buildings Grounds & Pastures	
03 Uniforms	38,056.45
04 Electricity	72,972.80
06 Water & sewerage rates	24,347.20
12 Materials & supplies	302,163.54
21 Repairs & maintenance - building	148,144.97
28 Other contracted services	529,745.73
43 Security services	440,829.25
	<u>1,556,259.94</u>
005 Local Health Authority	
03 Uniforms	59,987.60
09 Rent/lease (vehicles & equipment)	198,775.60
10 Office stationery & supplies	19,713.00
12 Materials & supplies	330,834.13
13 Maintenance of vehicles	140,488.90
17 Training	250.00
28 Other contracted services	6,454,587.18
58 Medical expenses	4,852.50
	<u>7,209,488.91</u>
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.	
03 Uniforms	161,256.30
09 Rent/lease (vehicles & equipment)	449,889.46
12 Materials & supplies	3,639,493.59
13 Maintenance of vehicles	704,687.19
15 Repairs & maintenance - equipment	1,025.49
17 Training	34,200.00
28 Other contracted services	1,681,621.68
42 Street lighting	2,164,500.98
43 Security services	313,360.00
	<u>9,150,034.69</u>
	<u>24,337,949.10</u>

MAYARO RIO CLARO REGIONAL CORPORATION

03 MINOR EQUIPMENT PURCHASES
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 Actual Expenditure \$
001 General Administration	
02 Office equipment	154,604.80
03 Furniture & furnishing	<u>165,611.50</u>
	<u>320,216.30</u>

MAYARO RIO CLARO REGIONAL CORPORATION

04 CURRENT TRANSFERS AND SUBSIDIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009 Actual Expenditure \$
007 Households	
02 Gratuities	<u>66,065.80</u>
	<u>66,065.80</u>
009 Other Transfers	
01 Chairman's fund	<u>10,000.00</u>
	<u>10,000.00</u>
	<u>76,065.80</u>

MAYARO RIO CLARO REGIONAL CORPORATION

SCHEDULE TO THE RECURRENT PROGRAMME INCOME STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	2009
OTHER INCOME	\$
Sanitation fees	63,940.00
Burial fees	41,915.00
Market fees	110,430.00
Building plans	9,770.00
Administration fee	8,500.00
Parks and Recreational Grounds	4,000.00
Interest received	<u>606,828.22</u>
	<u>845,383.22</u>

MAYARO RIO CLARO REGIONAL CORPORATION

04 DEVELOPMENT PROGRAMME EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	Brought Forward at 01.10.2008 \$	Subvention Received \$	Actual P.E. Expenditure \$	Actual Other Expenditure \$	Uncommitted Balances	Carried Forward at 30.09.2009 \$
2007 DEVELOPMENT PROGRAMME						
Local Government Building Programme						
Steel Frame Shed	8,405.09	-	-	-	8,405.09	0.00
	<u>8,405.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,405.09</u>	<u>0.00</u>
Development of Recreational Facilities						
Boos Recreation Ground	331,956.00	-	-	331,165.50	790.50	-
Dades Killdeer Recreation Ground	685,645.00	-	1,876.00	683,769.00	-	-
Edric Connor Play Park	221,505.51	-	-	221,505.51	-	-
La Savanne Basketball Court	164,200.00	-	2,328.00	158,683.95	3,188.05	(0.00)
Mayaro Netball Court	155,672.00	-	2,088.00	149,623.85	3,960.15	(0.00)
Plum Mitan Play Park	133,000.00	-	-	130,610.00	2,390.00	-
Plum Mitan Recreation Ground Turf Wicket	6,920.86	-	2,228.36	-	4,692.50	-
	<u>1,698,899.37</u>	<u>-</u>	<u>8,520.36</u>	<u>1,675,357.81</u>	<u>15,021.20</u>	<u>(0.00)</u>
Development of Cemeteries and Cremation Facilities						
Mafeking Cremation Site	4,702.91	-	-	-	4,702.91	-
Mafeking Cremation Site	114,894.17	-	-	-	-	114,894.17
	<u>119,597.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,702.91</u>	<u>114,894.17</u>
Constructions of Markets and Abbatoirs						
Mayaro Market	123.25	-	-	-	123.25	-
Rio Claro Market	6,681.20	-	-	-	6,681.20	-
	<u>6,804.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,804.45</u>	<u>-</u>
Local Roads and Bridges Programme						
Chrysostom Trace Bridge#1	454,104.45	-	453.88	424,506.73	1,854.34	27,289.50
Grant Street	1,719.50	-	-	402.50	1,317.00	-
Hingwan Drive West	1,737.94	-	-	1,656.00	81.94	0.00
Killdeer Trace	450.56	-	-	-	450.56	-
Lazzari Road	190.78	-	-	-	190.78	-
Old Railway Road	262.00	-	-	-	262.00	-
Tan Tan Avenue	36.24	-	-	-	36.24	-
	<u>458,501.47</u>	<u>-</u>	<u>453.88</u>	<u>426,565.23</u>	<u>4,192.86</u>	<u>27,289.50</u>
Computerisation Programme						
	16,880.00	-	-	15,000.00	1,880.00	-
	<u>16,880.00</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>1,880.00</u>	<u>-</u>
Balance carried forward to page 15	<u>2,309,087.46</u>	<u>-</u>	<u>8,974.24</u>	<u>2,116,923.04</u>	<u>41,006.51</u>	<u>142,183.67</u>

MAYARO RIO CLARO REGIONAL CORPORATION

04 DEVELOPMENT PROGRAMME EXPENDITURE (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

	Brought Forward at 01.10.2008	Subvention Received	Actual P.E. Expenditure	Actual Other Expenditure	Uncommitted Balances	Carried Forward at 30.09.2009
2009 DEVELOPMENT PROGRAMME						
Balance brought forward from page 14	<u>2,309,087.46</u>	<u>-</u>	<u>8,974.24</u>	<u>2,116,923.04</u>	<u>41,006.51</u>	<u>142,183.67</u>
Drainage & Irrigation						
Baptiste Street	-	196,277.40	-	196,277.40	-	-
Begorat Trace	-	129,851.82	-	129,851.82	-	-
Cedar Grove Road	-	218,391.21	-	218,391.21	-	-
Clear Water Road	-	79,878.00	-	79,847.89	30.11	0.00
Ecclesville Road - Bhajan Street	-	79,561.60	-	79,561.60	-	-
Ecclesville Road - Cardinez Street	-	154,656.00	1,212.00	153,394.98	49.02	0.00
Edward Street	-	121,900.00	-	121,900.00	-	-
Hingwan Drive	-	39,180.97	-	37,382.50	32.07	1,766.40
Lazzari Extension Road	-	139,819.00	6,915.00	132,882.40	21.60	0.00
Liberville Village	-	82,112.00	-	82,103.40	8.60	0.00
Legendre Road	-	74,265.00	-	74,241.47	23.53	(0.00)
Logwood Trace	-	116,821.00	-	111,033.62	2.88	5,784.50
Mafeking Road	-	150,780.00	-	150,780.00	-	-
Poole Valley Road	-	169,152.40	1,284.00	167,423.63	444.77	(0.00)
Rodney Street Box Drain	-	143,650.00	-	143,650.00	-	-
Rodney Street Box Culvert	-	49,839.60	-	-	30.05	49,809.55
	<u>-</u>	<u>1,946,136.00</u>	<u>9,411.00</u>	<u>1,878,721.92</u>	<u>642.63</u>	<u>57,360.45</u>
Development of Recreational Facilities						
Dades Killdeer Recreation Ground	-	335,000.00	-	-	-	335,000.00
Ecclesville Recreation Ground	-	297,753.00	-	-	-	297,753.00
Fonrose Recreation Ground	-	333,000.00	-	10,000.00	-	323,000.00
Guayaguayare Recreation Ground	-	297,753.00	-	-	-	297,753.00
La Savanne Basketball Court	-	300,000.00	-	-	-	300,000.00
Mafeking Recreation Ground	-	328,920.00	-	217,670.40	-	111,249.60
Plum Mitan Recreation Ground	-	333,000.00	-	-	-	333,000.00
Shell Recreation Ground	-	74,574.00	-	-	-	74,574.00
	<u>-</u>	<u>2,300,000.00</u>	<u>-</u>	<u>227,670.40</u>	<u>-</u>	<u>2,072,329.60</u>
Development of Cemeteries and Cremation Facilities						
Mafeking Cremation Site	-	400,000.00	862.00	245,889.39	-	153,248.61
	<u>-</u>	<u>400,000.00</u>	<u>862.00</u>	<u>245,889.39</u>	<u>-</u>	<u>153,248.61</u>
Local Roads and Bridges Programme						
Baptiste Street	-	394,160.00	7,289.70	386,868.05	2.25	-
Charuma Junction	-	1,024,441.00	-	68,287.73	-	956,153.27
Chrysostom Trace	-	414,344.00	24,672.80	389,659.56	11.64	0.00
Ecclesville Village Streets	-	389,295.00	-	389,283.05	11.95	0.00
Eccles Road East	-	415,874.00	10,898.50	404,735.96	239.54	(0.00)
Lazzari Road	-	415,750.00	6,964.00	408,533.44	252.56	(0.00)
	<u>-</u>	<u>3,053,864.00</u>	<u>49,825.00</u>	<u>2,047,367.79</u>	<u>517.94</u>	<u>956,153.27</u>
Local Government Building Programme						
Workshop	-	400,000.00	-	-	-	400,000.00
	<u>-</u>	<u>400,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000.00</u>
Disaster Preparedness						
	-	150,000.00	-	-	-	150,000.00
	<u>-</u>	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000.00</u>
	<u>2,309,087.46</u>	<u>8,250,000.00</u>	<u>69,072.24</u>	<u>6,516,572.54</u>	<u>42,167.08</u>	<u>3,931,275.60</u>