



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, 2005

The accompanying Financial Statements of the Mayaro/Rio Claro Regional Corporation for the year ended 30th September, 2005 have been audited. The Statements as set out on pages 1 to 25 comprise a Balance Sheet as at 30th September, 2005, a Recurrent Programme Income Statement, a Development Programme Income Statement, a Statement of Changes in Equity, a Cash Flow Statement for the year ended 30th September, 2005, Notes to the Financial Statements numbered 1 to 2 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Mayaro/Rio Claro Regional 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 which 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) was conducted in accordance with generally accepted Auditing Standards. 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 audit opinion.

BASIS FOR QUALIFIED OPINION

BALANCE SHEET

ASSETS - \$3,773,201.76

6. 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 have not been accounted for in these Financial Statements.

QUALIFIED OPINION

7. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion at paragraph 6 above, the Financial Statements present fairly, in all material respects the financial position of the Mayaro/Rio Claro Regional Corporation as at 30th September, 2005 and its financial performance and its cash flows for the year then ended in accordance with the basis of accounting referred to, at Note 2 (a) to the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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

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

UNCLAIMED DEPOSITS

9.1 Instruction 213 (1) of Part XIII of the Financial Instructions 1965 states; *“Unless the Treasury otherwise directs, all deposits which have remained unclaimed for three years shall be transferred to Revenue.”*

9.2 Deposits totalling \$62,166.08 remained unclaimed for over three years and were not transferred to revenue. The authority from the Comptroller of Accounts to retain these deposits beyond three years was not produced for audit examination.



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.

16th March, 2018
PORT OF SPAIN




MAJEED ALI
AUDITOR GENERAL

JL
20180316



MAYARO - RIO CLARO
REGIONAL CORPORATION

Financial Statement

2004 - 2005

MAYARO RIO CLARO REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

MMS CHARTERED ACCOUNTANTS
SAN FERNANDO
TRINIDAD

MAYARO RIO CLARO REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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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 2005, set out on pages 2 to 17 from the books and records provided, and from the information and explanations supplied to us.

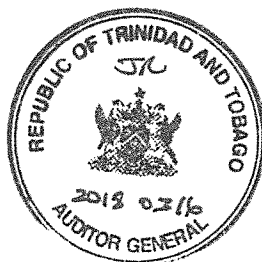
Date: 8th August 2006

MMS Chartered Accountants
MMS Chartered Accountants
San Fernando
Trinidad

MAYARO RIO CLARO REGIONAL CORPORATION

BALANCE SHEET
AS AT 30TH SEPTEMBER 2005

	2005	2004
	\$	\$
ASSETS		
Trade receivables and prepayments	78.00	9,050
Cash and cash equivalents	<u>3,773,123.76</u>	<u>2,378,829.62</u>
	<u>3,773,201.76</u>	<u>2,387,879.62</u>
RESERVES AND LIABILITIES		
Retained reserves	1,658,579.85	1,658,579.85
Development programme revenue reserves	1,370,256.62	-
Recurrent programme revenue reserves	<u>392,983.55</u>	<u>-</u>
	<u>3,421,820.02</u>	<u>1,658,579.85</u>
Current liabilities		
Bank Overdraft	-	96.00
Deferred income	9,428.35	-
Chairman's gratuity deposit	-	37,006.62
Performance deposits	135,843.70	208,278.77
Refundable damage	4,495.00	3,995.00
Refundable tender deposits	44,800.00	174,700.00
Retirement benefits	91,126.44	159,669.79
Trade and other creditors	42,728.22	109,711.28
Sundry creditors	18.00	-
Unpaid salaries	<u>22,942.03</u>	<u>35,842.31</u>
	<u>351,381.74</u>	<u>729,299.77</u>
TOTAL EQUITY AND RESERVES	<u>3,773,201.76</u>	<u>2,387,879.62</u>



Approved by the Chief Executive Officer on 8th August 2006

M. Ramsingh
.....
Motilal Ramsingh

The accounting policies and notes set out on pages 7 to 17 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

RECURRENT PROGRAMME INCOME STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005
Recurrent Revenue	\$
Government subventions	35,825,555.00
Non-refundable tender deposits	22,400.00
Other net income	<u>433,281.04</u>
	<u>36,281,236.04</u>
 Recurrent Revenue Expenditure	
Personnel expenditure	20,638,977.28
Goods and services	13,949,255.75
Minor equipment purchases	1,297,019.46
Current transfers and subsidies	<u>3,000.00</u>
	<u>35,888,252.49</u>
 Recurrent programme surplus revenues	 <u><u>392,983.55</u></u>

The accounting policies and notes set out on pages 7 to 17 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

DEVELOPMENT PROGRAMME INCOME STATEMENT
 FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005
Development Programme Subventions	\$
Development programme	<u>7,249,721.00</u>
	<u>7,249,721.00</u>
Development Programme Expenditure	
Personnel expenditure	242,573.82
Drainage & irrigation	3,441,269.86
Recreational facilities	256,214.21
Cemeteries and cremation facilities	111,048.17
Local roads and bridges programme	1,552,048.22
Local government building programme	95,355.66
Procurement of vehicles and equipment	-
Computerisation programme	95,787.50
Rural electrification programme	<u>85,166.94</u>
	<u>5,879,464.38</u>
Development programme surplus revenues	<u><u>1,370,256.62</u></u>

The accounting policies and notes set out on pages 7 to 17 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	Other Reserves \$	Recurrent Reserves \$	Development Reserves \$	Total \$
Balance at 1st October 2004	1,658,579.85	-	-	1,658,579.85
Changes in accounting policy	-	-	-	-
Restated balance	1,658,579.85	-	-	1,658,579.85
Recurrent programme surplus revenues	-	392,983.55	-	392,983.55
Development programme surplus revenues	-	-	1,370,256.62	1,370,256.62
Balance at 30th September 2005	<u>1,658,579.85</u>	<u>392,983.55</u>	<u>1,370,256.62</u>	<u>3,421,820.02</u>

The accounting policies and notes set out on pages 7 to 17 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

CASH FLOW STATEMENT
 FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005
Operating Activities	\$
Surplus recurrent and development programme revenues before interest	<u>1,489,261.63</u>
Adjustment for:	
Non-cash movements	<u>-</u>
Operating income before working capital changes	<u>1,489,261.63</u>
(Increase)/decrease in receivables	8,972.00
Increase/(decrease) in payables	<u>(377,822.03)</u>
	<u>(368,850.03)</u>
Cash generated in operating activities	<u>1,120,411.60</u>
Interest received	<u>273,978.54</u>
	<u>273,978.54</u>
Net cashflows generated/(utilised) in operating activities	<u>1,394,390.14</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>1,394,390.14</u>
Cash and Cash Equivalents	
at the beginning of the year	2,378,733.62
at the end of the year	<u>3,773,123.76</u>
	<u>1,394,390.14</u>

The accounting policies and notes set out on pages 7 to 17 forms part of these financial statements.

MAYARO RIO CLARO REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

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 (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus Recurrent Subvention \$	2005 Vote Book Expenditure \$	2005 Actual Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
001 General Administration									
02 Wages and COLA	(48,658.00)	250,898.00		251,359.00	299,556.00	(444.00)	-	-	300,000.00
03 Overtime	(0.75)	12,443.25		14,305.00	12,444.00	444.00	-	-	12,000.00
04 Allowances	(2,720.96)	7,279.04		10,000.00	10,000.00	-	-	-	10,000.00
05 Government contribution to NIS	(152,146.94)	1,077,853.06		1,244,000.00	1,230,000.00	-	-	-	1,230,000.00
13 Remuneration to council members	(10,200.00)	579,800.00		640,000.00	590,000.00	-	-	-	590,000.00
20 Government contribution to group health insurance - daily rated workers	(31,221.00)	103,779.00	-	124,000.00	135,000.00	-	-	-	135,000.00
	<u>(244,947.65)</u>	<u>2,032,052.35</u>	<u>-</u>	<u>2,283,664.00</u>	<u>2,277,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,277,000.00</u>
002 Cemeteries									
02 Wages and COLA	(2,477.12)	555,522.88		558,000.00	558,000.00	-	-	-	558,000.00
03 Overtime	(2,325.00)	675.00		1,800.00	3,000.00	-	-	-	3,000.00
04 Allowances	(853.75)	24,146.25		29,400.00	25,000.00	-	-	-	25,000.00
	<u>(5,655.87)</u>	<u>580,344.13</u>	<u>-</u>	<u>589,200.00</u>	<u>586,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>586,000.00</u>
003 Markets & Abattoirs									
02 Wages and COLA	(0.61)	76,734.39		75,000.00	76,735.00	1,735.00	-	-	75,000.00
03 Overtime	-	16,505.00		18,500.00	16,505.00	1,505.00	-	-	15,000.00
04 Allowances	(968.64)	2,526.36		5,000.00	3,495.00	(1,505.00)	-	-	5,000.00
	<u>(969.25)</u>	<u>95,765.75</u>	<u>-</u>	<u>98,500.00</u>	<u>96,735.00</u>	<u>1,735.00</u>	<u>-</u>	<u>-</u>	<u>95,000.00</u>
004 Maintenance of Buildings Grounds & Pastures									
02 Wages and COLA	(200.72)	1,754,165.28		1,962,852.00	1,754,366.00	4,366.00	-	-	1,750,000.00
03 Overtime	(0.35)	60,120.65		51,500.00	60,121.00	121.00	-	-	60,000.00
04 Allowances	(22,000.85)	94,676.15		159,110.00	116,677.00	(53,323.00)	-	-	170,000.00
	<u>(22,201.92)</u>	<u>1,908,962.08</u>	<u>-</u>	<u>2,173,462.00</u>	<u>1,931,164.00</u>	<u>(48,836.00)</u>	<u>-</u>	<u>-</u>	<u>1,980,000.00</u>
Carried forward to page 9	<u>(273,774.69)</u>	<u>4,617,124.31</u>	<u>-</u>	<u>5,144,826.00</u>	<u>4,890,899.00</u>	<u>(47,101.00)</u>	<u>-</u>	<u>-</u>	<u>4,938,000.00</u>

MAYARO RIO CLARO REGIONAL CORPORATION

01 PERSONNEL EXPENDITURE (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus Recurrent Subvention \$	2005 Vote Book Expenditure \$	2005 Actual Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
Brought forward from page 8	(273,774.69)	4,617,124.31	-	5,144,826.00	4,890,899.00	(47,101.00)	-	-	4,938,000.00
005 Local Health Authority									
02 Wages and COLA	(11,000.05)	5,615,527.95		5,604,000.00	5,626,528.00	528.00	11,000.00	-	5,615,000.00
03 Overtime	(346.00)	114,654.00		131,000.00	115,000.00	-	-	-	115,000.00
04 Allowances	(931.91)	347,190.09		397,000.00	348,122.00	(26,878.00)	-	-	375,000.00
	<u>(12,277.96)</u>	<u>6,077,372.04</u>	<u>-</u>	<u>6,132,000.00</u>	<u>6,089,650.00</u>	<u>(26,350.00)</u>	<u>11,000.00</u>	<u>-</u>	<u>6,105,000.00</u>
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.									
02 Wages and COLA	(423.43)	9,534,283.57		10,136,700.00	9,534,707.00	132,707.00	-	-	9,402,000.00
03 Overtime	1,454.28	109,454.28		102,000.00	108,000.00	-	8,000.00	-	100,000.00
04 Allowances	8,999.08	300,743.08		369,000.00	291,744.00	(59,256.00)	(9,000.00)	-	360,000.00
	<u>10,029.93</u>	<u>9,944,480.93</u>	<u>-</u>	<u>10,607,700.00</u>	<u>9,934,451.00</u>	<u>73,451.00</u>	<u>(1,000.00)</u>	<u>-</u>	<u>9,862,000.00</u>
007 Lifeguard Services									
02 Wages and COLA	-	-		29,260.00	-	-	-	-	-
03 Overtime	-	-		-	-	-	-	-	-
04 Allowances	-	-		2,000.00	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,260.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(276,022.72)</u>	<u>20,638,977.28</u>	<u>-</u>	<u>21,915,786.00</u>	<u>20,915,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>-</u>	<u>20,905,000.00</u>

02 GOODS AND SERVICES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005	2005	2005	2005	2005	2004	2005	2005	2005	2005	2005	2005	2005
	Surplus Recurrent	Vote Book	Recovery of	Year End	Actual	Prepaid	Actual	Revised	Unapproved	Approved	IRIAD	Supplementary	Budgeted
	Subventions	Expenditure	Overpayment	Creditor	Expenditure	Expenditure	Allocations	Allocations	Virements	Virements	Allocations	Allocations	Allocations
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
001 General Administration													
01 Travelling	(0.46)	37,407.54	-	-	37,407.54	-	40,000.00	37,408.00	(2,592.00)	40,000.00	-	-	-
03 Uniforms	(0.55)	62,596.45	-	-	62,596.45	-	50,000.00	62,597.00	12,597.00	-	-	-	50,000.00
04 Electricity	(0.17)	59,999.83	-	-	59,999.83	-	60,000.00	60,000.00	-	-	-	-	60,000.00
05 Telephones	(0.99)	251,947.01	26,244.36	-	278,191.37	-	240,000.00	251,948.00	11,948.00	-	-	-	240,000.00
06 Water & sewerage rates	(100.00)	900.00	-	-	900.00	-	1,000.00	1,000.00	-	-	-	-	1,000.00
08 Rent/lease (office accommodation & storage)	(126.77)	416,463.23	-	-	416,463.23	-	340,000.00	416,590.00	(210.00)	76,800.00	-	-	340,000.00
09 Rent/lease (vehicles & equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Office stationery & supplies	(0.44)	215,104.56	0.80	-	215,105.36	-	200,000.00	215,105.00	15,105.00	-	-	-	200,000.00
11 Books & periodicals	(18.22)	9,981.78	-	-	9,981.78	-	10,000.00	10,000.00	-	-	-	-	10,000.00
12 Materials & supplies	(715.67)	44,710.33	-	-	44,710.33	-	52,000.00	45,426.00	(14,574.00)	-	-	-	60,000.00
13 Maintenance of vehicles	(0.04)	52,862.96	-	-	52,862.96	-	50,000.00	52,863.00	(2,137.00)	-	-	-	55,000.00
15 Repairs & maintenance - equipment	(0.35)	74,682.65	-	-	74,682.65	-	50,000.00	74,683.00	24,683.00	-	-	-	50,000.00
16 Contract employment	(0.28)	28,522.72	-	-	28,522.72	-	28,000.00	28,523.00	(25,477.00)	-	-	54,000.00	-
17 Training	(0.28)	128,755.72	-	-	128,755.72	-	83,500.00	128,756.00	48,756.00	-	-	-	80,000.00
18 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Official entertainment	(4,841.61)	24,868.39	-	-	24,868.39	-	38,000.00	29,710.00	(20,290.00)	-	-	-	50,000.00
20 Survey & census	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Repairs & maintenance - building	(258.00)	29,742.00	-	-	29,742.00	-	30,000.00	30,000.00	-	-	-	-	30,000.00
22 Short term employment	(1,565.00)	105,296.00	-	-	105,296.00	-	100,000.00	106,861.00	(3,139.00)	10,000.00	-	-	100,000.00
23 Fees	(385.07)	72,552.93	-	-	72,552.93	-	40,000.00	72,938.00	(27,062.00)	-	-	-	100,000.00
27 Overseas travel	(36,326.00)	22,604.00	-	-	22,604.00	-	75,000.00	58,930.00	(51,070.00)	35,000.00	-	-	75,000.00
28 Other contracted services	(0.46)	259,234.54	-	-	259,234.54	-	295,000.00	259,235.00	(10,765.00)	-	-	-	270,000.00
37 Janitorial	(5,462.50)	11,490.50	-	-	11,490.50	-	30,000.00	16,953.00	(23,047.00)	-	-	-	40,000.00
46 Natural disasters	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Postage	-	2,000.00	-	-	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00
61 Insurance	(757.56)	99,242.44	-	-	99,242.44	-	100,000.00	100,000.00	-	-	-	-	100,000.00
62 Promotion, publicity & printing	(17.72)	39,982.28	-	-	32,530.28	7,452.00	40,000.00	40,000.00	-	-	-	-	40,000.00
66 Hosting of conference, seminars & other functions	(0.93)	123,116.07	-	-	123,116.07	-	100,000.00	123,117.00	23,117.00	25,000.00	-	-	75,000.00
68 Water trucking	(0.65)	1,052,349.35	-	-	1,052,349.35	-	1,350,000.00	1,052,350.00	(5,650.00)	(292,000.00)	-	550,000.00	800,000.00
99 Employment assistance programme	-	2,000.00	-	-	2,000.00	-	5,000.00	2,000.00	(8,000.00)	-	-	-	10,000.00
	<u>(50,579.72)</u>	<u>3,228,413.28</u>	<u>26,245.16</u>	<u>-</u>	<u>3,247,206.44</u>	<u>7,452.00</u>	<u>3,409,500.00</u>	<u>3,278,993.00</u>	<u>(57,807.00)</u>	<u>(105,200.00)</u>	<u>-</u>	<u>604,000.00</u>	<u>2,838,000.00</u>
002 Cemeteries													
04 Electricity	(43.27)	956.73	-	-	956.73	-	1,000.00	1,000.00	-	-	-	-	1,000.00
06 Water & sewerage rates	(7,211.25)	2,788.75	-	-	2,788.75	-	7,100.00	10,000.00	-	-	-	-	10,000.00
12 Materials & supplies	(2,625.69)	45,777.31	-	-	45,777.31	-	50,000.00	48,403.00	(1,597.00)	-	-	-	50,000.00
16 Contract employment	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Other contracted services	(136.45)	39,863.55	-	-	39,863.55	-	40,000.00	40,000.00	-	-	-	-	40,000.00
	<u>(10,016.66)</u>	<u>89,386.34</u>	<u>-</u>	<u>-</u>	<u>89,386.34</u>	<u>-</u>	<u>98,100.00</u>	<u>99,403.00</u>	<u>(1,597.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>101,000.00</u>
Carried forward to page 11	<u>(60,596.38)</u>	<u>3,317,799.62</u>	<u>26,245.16</u>	<u>-</u>	<u>3,336,592.78</u>	<u>7,452.00</u>	<u>3,507,600.00</u>	<u>3,378,396.00</u>	<u>(59,404.00)</u>	<u>(105,200.00)</u>	<u>-</u>	<u>604,000.00</u>	<u>2,939,000.00</u>

02 GOODS AND SERVICES (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005	2005	2005	2005	2005	2004	2005	2005	2005	2005	2005	2005	2005
	Surplus Recurrent	Vote Book	Recovery of	Year End	Actual	Prepaid	Actual	Revised	Unapproved	Approved	IRIAD	Supplementary	Budgeted
	Subventions	Expenditure	Overpayment	Creditor	Expenditure	Expenditure	Allocations	Allocations	Virements	Virements	Allocations	Allocations	Allocations
	(60,596.38)	3,317,799.62	26,245.16	-	3,336,592.78	7,452.00	3,507,600.00	3,378,396.00	(59,404.00)	(105,200.00)	-	604,000.00	2,939,000.00
Brought forward from page 10													
003 Markets & Abattoirs													
04 Electricity	-	15,000.00	-	-	15,000.00	-	15,000.00	15,000.00	-	-	-	-	15,000.00
06 Water & sewerage rates	(378.43)	14,621.57	-	-	14,621.57	-	15,000.00	15,000.00	-	-	-	-	15,000.00
12 Materials & supplies	(626.59)	41,041.41	-	-	41,041.41	-	45,000.00	41,668.00	(3,332.00)	-	-	-	45,000.00
16 Contract employment	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Other contracted services	(0.75)	21,213.25	-	-	21,213.25	-	30,000.00	21,214.00	(8,786.00)	-	-	-	30,000.00
	<u>(1,005.77)</u>	<u>91,876.23</u>	<u>-</u>	<u>-</u>	<u>91,876.23</u>	<u>-</u>	<u>105,000.00</u>	<u>92,882.00</u>	<u>(12,118.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000.00</u>
004 Maintenance of Buildings Grounds & Pastures													
04 Electricity	-	40,000.00	-	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-	40,000.00
06 Water & sewerage rates	(129.76)	34,870.24	-	-	34,870.24	-	35,000.00	35,000.00	-	-	-	-	35,000.00
12 Materials & supplies	(0.56)	253,363.44	-	18.00	253,345.44	-	250,000.00	253,364.00	3,364.00	-	-	-	250,000.00
16 Contract employment	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Repairs & maintenance - building	(1,679.59)	63,320.41	-	-	63,320.41	-	65,000.00	65,000.00	-	-	-	-	65,000.00
28 Other contracted services	(0.47)	244,086.53	-	-	244,086.53	-	186,000.00	244,087.00	(5,913.00)	70,000.00	-	-	180,000.00
43 Security services	(0.80)	211,367.20	-	-	211,367.20	-	100,000.00	211,368.00	(8,632.00)	120,000.00	-	-	100,000.00
	<u>(1,811.18)</u>	<u>847,007.82</u>	<u>-</u>	<u>18.00</u>	<u>846,989.82</u>	<u>-</u>	<u>676,000.00</u>	<u>848,819.00</u>	<u>(11,181.00)</u>	<u>190,000.00</u>	<u>-</u>	<u>-</u>	<u>670,000.00</u>
005 Local Health Authority													
03 Uniforms	-	18,845.00	-	-	18,845.00	-	20,000.00	18,845.00	(1,155.00)	-	-	-	20,000.00
09 Rent/lease (vehicles & equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Office stationery & supplies	(0.94)	19,468.06	-	-	19,468.06	-	20,000.00	19,469.00	(531.00)	-	-	-	20,000.00
12 Materials & supplies	(0.05)	182,664.95	-	-	182,664.95	-	200,000.00	182,665.00	(17,335.00)	-	-	-	200,000.00
13 Maintenance of vehicles	(0.48)	215,769.52	-	-	215,769.52	-	140,000.00	215,770.00	75,770.00	(10,000.00)	-	-	150,000.00
16 Contract employment	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Other contracted services	(0.25)	3,614,528.75	-	-	3,614,528.75	-	3,894,000.00	3,614,529.00	(49,051.00)	(336,420.00)	-	-	4,000,000.00
58 Medical expenses	(5,000.00)	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00
	<u>(5,001.72)</u>	<u>4,051,276.28</u>	<u>-</u>	<u>-</u>	<u>4,051,276.28</u>	<u>-</u>	<u>4,279,000.00</u>	<u>4,056,278.00</u>	<u>7,698.00</u>	<u>(346,420.00)</u>	<u>-</u>	<u>-</u>	<u>4,395,000.00</u>
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.													
03 Uniforms	(0.30)	59,359.70	-	-	59,359.70	-	60,000.00	59,360.00	(640.00)	-	-	-	60,000.00
09 Rent/lease (vehicles & equipment)	(0.70)	235,982.30	-	-	235,982.30	-	240,000.00	235,983.00	(4,017.00)	-	-	-	240,000.00
12 Materials & supplies	(0.28)	1,449,039.72	-	-	1,449,039.72	-	1,500,000.00	1,449,040.00	(50,960.00)	-	-	-	1,500,000.00
13 Maintenance of vehicles	(623.83)	549,376.17	0.20	-	549,376.37	-	550,000.00	550,000.00	-	-	-	-	550,000.00
15 Repairs & maintenance - equipment	-	-	-	-	-	-	2,000.00	-	(5,000.00)	-	-	-	5,000.00
16 Contract employment	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Training	-	20,060.00	-	-	20,060.00	-	25,000.00	20,060.00	(4,940.00)	-	-	-	25,000.00
18 Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Other contracted services	3,042.76	(0.09)	-	-	2,284,435.15	-	500,000.00	2,287,478.00	71,478.00	-	1,716,000.00	-	500,000.00
42 Street lighting	-	1,040,000.00	-	-	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	-	1,040,000.00
	<u>(625.20)</u>	<u>5,641,295.80</u>	<u>0.20</u>	<u>-</u>	<u>5,638,253.24</u>	<u>-</u>	<u>3,917,000.00</u>	<u>5,641,921.00</u>	<u>5,921.00</u>	<u>-</u>	<u>1,716,000.00</u>	<u>-</u>	<u>3,920,000.00</u>
	<u>(69,040.25)</u>	<u>13,949,255.75</u>	<u>26,245.36</u>	<u>18.00</u>	<u>13,964,988.35</u>	<u>7,452.00</u>	<u>12,484,600.00</u>	<u>14,018,296.00</u>	<u>(69,084.00)</u>	<u>(261,620.00)</u>	<u>1,716,000.00</u>	<u>604,000.00</u>	<u>12,029,000.00</u>

MAYARO RIO CLARO REGIONAL CORPORATION

03 MINOR EQUIPMENT PURCHASES
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus Recurrent Subvention \$	2005 Vote Book Expenditure \$	2005 Actual Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
001 General Administration									
01 Vehicle replacement	(0.70)	182,736.30	182,736.30	-	182,737.00	10,737.00	172,000.00	-	-
02 Office equipment	(0.75)	123,331.25	123,331.25	76,213.00	123,332.00	3,332.00	-	-	120,000.00
03 Furniture & furnishing	(0.90)	116,189.10	116,189.10	-	116,190.00	51,070.00	65,120.00	-	-
04 Other minor equipment	(0.30)	16,337.70	16,337.70	9,442.00	16,338.00	4,338.00	-	-	12,000.00
	<u>(2.65)</u>	<u>438,594.35</u>	<u>438,594.35</u>	<u>85,655.00</u>	<u>438,597.00</u>	<u>69,477.00</u>	<u>237,120.00</u>	<u>-</u>	<u>132,000.00</u>
005 Local Health Authority									
01 Vehicle replacement	(250.00)	764,250.00	764,250.00	-	764,500.00	-	14,500.00	-	750,000.00
	<u>(250.00)</u>	<u>764,250.00</u>	<u>764,250.00</u>	<u>-</u>	<u>764,500.00</u>	<u>-</u>	<u>14,500.00</u>	<u>-</u>	<u>750,000.00</u>
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.									
01 Vehicle replacement				-	-	-	-	-	-
04 Other minor equipment	(431.89)	94,175.11	94,175.11	95,000.00	94,607.00	(393.00)	-	-	95,000.00
	<u>(431.89)</u>	<u>94,175.11</u>	<u>94,175.11</u>	<u>95,000.00</u>	<u>94,607.00</u>	<u>(393.00)</u>	<u>-</u>	<u>-</u>	<u>95,000.00</u>
	<u>(684.54)</u>	<u>1,297,019.46</u>	<u>1,297,019.46</u>	<u>180,655.00</u>	<u>1,297,704.00</u>	<u>69,084.00</u>	<u>251,620.00</u>	<u>-</u>	<u>977,000.00</u>

MAYARO RIO CLARO REGIONAL CORPORATION

04 CURRENT TRANSFERS AND SUBSIDIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus Recurrent Subvention \$	2005 Vote Book Expenditure \$	2005 Actual Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
007 Households									
02 Gratuities	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
009 Other Transfers									
01 Chairman's fund	-	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	3,000.00
	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>
	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>



MAYARO RIO CLARO REGIONAL CORPORATION

04 DEVELOPMENT PROGRAMME EXPENDITURE (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus DP Subvention \$	2005 Deferred Expenditure \$	2005 Vote Book Expenditure \$	2005 Year End Debtor \$	2005 Actual P.E. Expenditure \$	2005 Actual Other Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
Drainage & Irrigation												
Prudence Trace Box Drain	(22.54)	-	48,313.46	-	637.00	47,676.46	-	48,336.00	-	-	-	48,336.00
Baptiste Trace & Rodney Street Junction	(20.12)	-	49,979.88	-	637.00	49,342.88	-	50,000.00	-	-	-	50,000.00
Poole Valley Trace	(323.90)	-	48,423.10	-	2,203.24	46,219.86	-	48,747.00	-	-	-	48,747.00
Khandan Street	(359.55)	-	43,157.45	-	2,105.24	41,052.21	-	43,517.00	-	-	-	43,517.00
Moonan Trace	(6,504.08)	-	33,484.92	-	2,546.54	30,938.38	-	39,989.00	-	-	-	39,989.00
Vesprey Extension Trace	50,296.59	50,304.86	116,091.73	-	8,503.30	107,588.43	-	116,100.00	-	-	-	116,100.00
Deep Ravine Trace	(44.12)	-	40,955.88	-	326.00	40,629.88	-	41,000.00	-	-	-	41,000.00
Old Railway Road	(1,363.36)	-	73,636.64	-	8,331.48	65,305.16	-	75,000.00	-	-	-	75,000.00
Dades Extension Trace	(9.77)	-	24,721.23	-	1,578.00	23,143.23	-	24,731.00	-	-	-	24,731.00
Bamboo Trace	(2,456.00)	-	11,990.00	-	-	11,990.00	-	14,446.00	-	-	-	14,446.00
Bhujawan Street Box Drain	(605.33)	-	81,794.67	-	1,505.00	80,289.67	-	82,400.00	-	-	-	82,400.00
Old Railway Road Box Drain	(1,037.25)	-	48,962.75	-	2,415.00	46,547.75	-	50,000.00	-	-	-	50,000.00
San Pedro Railway Trace Box Drain	(140.90)	-	64,859.10	-	2,555.50	62,303.60	-	65,000.00	-	-	-	65,000.00
Prada Street #1 Box Drain	(109.40)	-	52,490.60	-	-	52,490.60	-	52,600.00	-	-	-	52,600.00
Dades Extension Trace Box Culvert	(2,016.50)	-	42,983.50	-	597.00	42,386.50	-	45,000.00	-	-	-	45,000.00
Old Railway Road Box Drain (Nr. Devin Drive)	(2,373.50)	-	47,626.50	-	-	47,626.50	-	50,000.00	-	-	-	50,000.00
Glod Street Box Drain	(36.19)	4,921.42	48,042.39	-	-	48,042.39	-	53,000.00	-	-	-	53,000.00
Riverside Road Box Drain	(14.40)	-	52,985.60	-	3,232.00	49,753.60	-	53,000.00	-	-	-	53,000.00
Enid Village 1st Street Box Drain	(757.75)	1,035.00	48,207.25	-	2,557.00	45,650.25	-	50,000.00	-	-	-	50,000.00
Paymar Trace Box Drain	(1,190.51)	5,814.40	86,995.09	-	-	86,995.09	-	94,000.00	-	-	-	94,000.00
Enid Village 2nd Street Box Drain	(71.10)	-	64,928.90	-	321.00	64,607.90	-	65,000.00	-	-	-	65,000.00
Agostini Settlement #1 Box Drain	(487.41)	356.50	49,156.09	-	1,605.00	47,551.09	-	50,000.00	-	-	-	50,000.00
Roble Grove Road Box Drain	(114.75)	2,300.00	47,585.25	-	-	47,585.25	-	50,000.00	-	-	-	50,000.00
Mahabalsingh Branch Trace #2 Box Drain	(236.57)	546.25	49,217.18	-	-	49,217.18	-	50,000.00	-	-	-	50,000.00
Legendre Road Box Drain	(156.00)	6,210.00	38,634.00	-	1,321.50	37,312.50	-	45,000.00	-	-	-	45,000.00
Rampaul Trace Box Drain & Box Culvert	(6.91)	-	67,993.09	-	-	67,993.09	-	68,000.00	-	-	-	68,000.00
Jairam Trace Box Drain	(116.24)	-	74,883.76	-	-	74,883.76	-	75,000.00	-	-	-	75,000.00
Cushe Trace Box Drain	(25.31)	1,667.50	48,307.19	-	-	48,307.19	-	50,000.00	-	-	-	50,000.00
Rodney Street Box Drain	(58.72)	708.40	49,232.88	-	-	49,232.88	-	50,000.00	-	-	-	50,000.00
Lasalle Road Box Drain	(0.30)	-	49,999.70	-	-	49,999.70	-	50,000.00	-	-	-	50,000.00
Tabaquite Charuma Road Box Drain	(240.15)	-	50,759.85	-	-	50,759.85	-	51,000.00	-	-	-	51,000.00
Location Road Box Drain	(2.65)	10,391.10	39,606.25	-	-	39,606.25	-	50,000.00	-	-	-	50,000.00
Navet Recreation Ground Box Drain	(1.55)	-	49,998.45	-	-	49,998.45	-	50,000.00	-	-	-	50,000.00
Gadar Avenue Box Drain	(4,932.92)	4,360.80	59,706.28	-	3,141.00	56,565.28	-	69,000.00	-	-	-	69,000.00
Prudence Trace Box Drain Phase II	(9.25)	2,127.50	47,863.25	-	-	47,863.25	-	50,000.00	-	-	-	50,000.00
Platta Trace Box Culvert & Box Drain	(2,391.50)	-	87,608.50	-	1,991.00	85,617.50	-	90,000.00	-	-	-	90,000.00
Cemetery Trace Box Culvert & Box Drain	(303.20)	3,018.75	31,678.05	-	1,011.00	30,667.05	-	35,000.00	-	-	-	35,000.00
Baptiste Street Box Drain (Nr. Community Centre)	(54.75)	-	54,945.25	-	-	54,945.25	-	55,000.00	-	-	-	55,000.00
Ablack Trace Box Culvert	(24.45)	27,905.55	2,070.00	-	-	2,070.00	-	30,000.00	-	-	-	30,000.00
Baptiste Street Box Drain (Nr. Recreation Ground)	(330.73)	1,630.58	45,038.69	-	-	45,038.69	-	47,000.00	-	-	-	47,000.00
Balance carried forward to page 15	21,346.96	123,298.61	2,074,914.35	-	49,119.80	2,025,794.55	-	2,176,866.00	-	-	-	2,176,866.00

MAYARO RIO CLARO REGIONAL CORPORATION

04 DEVELOPMENT PROGRAMME EXPENDITURE (CONTINUED)
 FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus DP Subvention \$	2005 Deferred Expenditure \$	2005 Vote Book Expenditure \$	2005 Year End Debtor \$	2005 Actual P.E. Expenditure \$	2005 Actual Other Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
Drainage & Irrigation (Continued)												
Balance brought forward from page 14	21,346.96	123,298.61	2,074,914.35	-	49,119.80	2,025,794.55	-	2,176,866.00	-	-	-	2,176,866.00
Ligoure Drive Box Drain (Opposite Merryman Bar)	(283.53)	-	279,716.47	-	-	279,716.47	-	280,000.00	-	-	-	280,000.00
Popwell Drive Box Drain	(3,337.73)	5,996.10	116,666.17	-	-	116,666.17	-	126,000.00	-	-	-	126,000.00
Alexis Street Box Drain	(287.88)	40,622.60	139,089.52	-	-	139,089.52	-	180,000.00	-	-	-	180,000.00
School Trace Box Drain	(3,694.71)	5,814.40	87,490.89	-	963.00	86,527.89	-	97,000.00	-	-	-	97,000.00
Gonzales & Nancoo Street Box Drain	(52.79)	149,947.21	-	-	-	-	-	150,000.00	-	-	-	150,000.00
Ferrier Circular & Tan Tan Avenue Box Drain	(1,566.51)	-	48,433.49	-	2,137.76	46,295.73	-	50,000.00	-	-	-	50,000.00
La Savanne Circular Box Drain (Nr. Bailey's Residence)	(4,504.30)	5,103.70	48,392.00	-	-	48,392.00	-	58,000.00	-	-	-	58,000.00
Nora Road Box Drain	(772.70)	-	52,227.30	-	1,826.92	50,400.38	-	53,000.00	-	-	-	53,000.00
Cham Road Box Drain	(617.09)	-	52,382.91	-	-	52,382.91	-	53,000.00	-	-	-	53,000.00
St. Ann's Road West Box Drain	(63.42)	46.00	52,890.58	-	-	52,890.58	-	53,000.00	-	-	-	53,000.00
Begorat Extension Trace Box Drain & Box Culvert	(2,192.59)	-	57,807.41	-	963.00	56,844.41	-	60,000.00	-	-	-	60,000.00
Hyman Avenue Box Drain & Box Culvert	(2.51)	-	55,997.49	-	1,394.92	54,602.57	-	56,000.00	-	-	-	56,000.00
Tyndale Street Box Drain	(2.33)	2,225.25	44,772.42	-	1,184.92	43,587.50	-	47,000.00	-	-	-	47,000.00
Hingwan Drive East Box Drain	(1,326.00)	-	48,674.00	-	2,024.00	46,650.00	-	50,000.00	-	-	-	50,000.00
Tan Tan Avenue West Box Drain	(420.62)	-	52,579.38	-	-	52,579.38	-	53,000.00	-	-	-	53,000.00
Eccles Road East Box Drain	(3.19)	103.50	49,893.31	-	733.00	49,160.31	-	50,000.00	-	-	-	50,000.00
Chaitan Avenue Box Drain	(205.45)	2,070.00	47,724.55	-	2,147.92	45,576.63	-	50,000.00	-	-	-	50,000.00
Gould Street Box Drain	(148.70)	-	55,851.30	-	639.00	55,212.30	-	56,000.00	-	-	-	56,000.00
Begorat Extension Trace Box	(2,869.33)	3,098.67	44,032.00	-	-	44,032.00	-	50,000.00	-	-	-	50,000.00
Grove Road Box Drain	(1,348.08)	-	48,651.92	-	2,201.92	46,450.00	-	50,000.00	-	-	-	50,000.00
Pierreville Street Box Drain (Nr. Michael Anthony)	(694.69)	2,052.75	50,252.56	60.00	1,834.00	48,478.56	-	53,000.00	-	-	-	53,000.00
	<u>(3,047.19)</u>	<u>340,378.79</u>	<u>3,508,440.02</u>	<u>60.00</u>	<u>67,170.16</u>	<u>3,441,329.86</u>	<u>-</u>	<u>3,851,866.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,851,866.00</u>
Development of Recreational Facilities												
Liberville Recreation Ground	(19.36)	-	91,423.64	-	13,196.22	78,227.42	-	91,443.00	-	-	-	91,443.00
Ortoire Recreation Ground	(2,511.97)	-	67,463.03	-	7,746.96	59,716.07	-	69,975.00	-	(1,418.00)	-	71,393.00
Mafeking Recreation Ground	(75.53)	29,704.50	106,216.97	-	4,197.22	102,019.75	-	135,997.00	-	-	-	135,997.00
Old Guayaguayare Road Recreation Ground Pavilion	(0.03)	-	16,250.97	-	-	16,250.97	-	16,251.00	-	1,418.00	-	14,833.00
	<u>(2,606.89)</u>	<u>29,704.50</u>	<u>281,354.61</u>	<u>-</u>	<u>25,140.40</u>	<u>256,214.21</u>	<u>-</u>	<u>313,666.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,666.00</u>
Development of Cemeteries and Cremation Facilities												
Radix Cemetery	(398.43)	29,233.00	60,368.57	-	3,466.00	56,902.57	-	90,000.00	-	-	-	90,000.00
Ecclesville Cemetery	(811.02)	-	59,138.98	-	4,993.38	54,145.60	-	59,950.00	-	-	-	59,950.00
	<u>(1,209.45)</u>	<u>29,233.00</u>	<u>119,507.55</u>	<u>-</u>	<u>8,459.38</u>	<u>111,048.17</u>	<u>-</u>	<u>149,950.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149,950.00</u>
Balance carried forward to page 16	<u>(6,863.53)</u>	<u>399,316.29</u>	<u>3,909,302.18</u>	<u>60.00</u>	<u>100,769.94</u>	<u>3,808,592.24</u>	<u>-</u>	<u>4,315,482.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,315,482.00</u>

MAYARO RIO CLARO REGIONAL CORPORATION

04 DEVELOPMENT PROGRAMME EXPENDITURE (CONTINUED)
 FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	2005 Surplus DP Subvention \$	2005 Deferred Expenditure \$	2005 Vote Book Expenditure \$	2005 Year End Debtor \$	2005 Actual P.E. Expenditure \$	2005 Actual Other Expenditure \$	2005 Actual Allocations \$	2005 Revised Allocations \$	2005 Unapproved Virements \$	2005 Approved Virements \$	2005 Supplementary Allocations \$	2005 Budgeted Allocations \$
Balance brought forward from page 15	(6,863.53)	399,316.29	3,909,302.18	60.00	100,769.94	3,808,592.24	-	4,315,482.00	-	-	-	4,315,482.00
Local Roads and Bridges Programme												
Charuma Trace Bridge # 1	(1,634.14)	-	68,365.86	-	7,314.78	61,051.08	-	70,000.00	-	-	-	70,000.00
Jairam Trace Bridge # 2	(16.40)	49,983.60	-	-	-	-	-	50,000.00	-	-	-	50,000.00
Absalom Trace	(136.79)	-	109,863.21	-	11,361.70	98,501.51	-	110,000.00	-	-	-	110,000.00
Elahie Street	(33.49)	-	61,966.51	-	11,301.16	50,665.35	-	62,000.00	-	-	-	62,000.00
Mathura Street	(642.34)	-	59,357.66	-	20,514.04	38,843.62	-	60,000.00	-	-	-	60,000.00
Ecclesville Village Streets	(265.33)	45,264.00	54,393.67	-	19,058.54	35,335.13	-	99,923.00	-	-	-	99,923.00
Lazzari Road	(1,589.92)	19,331.50	26,876.58	-	6,980.04	19,896.54	-	47,798.00	-	-	-	47,798.00
Lazzari Road Landslip # 2	(1,571.94)	44,390.00	129,038.06	-	14,852.94	114,185.12	-	175,000.00	-	-	-	175,000.00
Jairam Trace Bridge # 1	(4,070.00)	-	95,930.00	-	-	95,930.00	-	100,000.00	-	-	-	100,000.00
Killdeer Trace Bridge # 1	(1,212.86)	-	223,787.14	18.00	48,766.18	175,038.96	-	225,000.00	-	-	-	225,000.00
Killdeer Trace Landslip	(951.45)	173,048.55	-	-	-	-	-	174,000.00	-	(16,000.00)	-	190,000.00
Charuma Junction Trace Landslip	(11,705.44)	-	257,294.56	-	-	257,294.56	-	269,000.00	-	(26,000.00)	-	295,000.00
Riverside Road Landslip	(404.25)	-	260,595.75	-	-	260,595.75	-	261,000.00	-	(39,000.00)	-	300,000.00
Lazzari Road Landslip	(481.40)	-	269,518.60	-	-	269,518.60	-	270,000.00	-	55,000.00	-	215,000.00
Rio Claro Trace Landslip	(2,000.02)	264,999.98	-	-	-	-	-	267,000.00	-	(13,000.00)	-	280,000.00
Legendre Road Landslip	(9,972.10)	180,027.90	-	-	-	-	-	190,000.00	-	-	-	190,000.00
Rio Claro Mayaro Branch Road Bridge # 1	(1,046.25)	142,743.75	75,210.00	-	-	75,210.00	-	219,000.00	-	39,000.00	-	180,000.00
	<u>(37,734.12)</u>	<u>919,789.28</u>	<u>1,692,197.60</u>	<u>18.00</u>	<u>140,131.38</u>	<u>1,552,066.22</u>	<u>-</u>	<u>2,649,721.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,649,721.00</u>
Local Government Building Programme												
Transport Compound	(9.55)	-	26,341.45	-	1,186.50	25,154.95	-	26,351.00	-	-	-	26,351.00
Rio Claro Lay By Booths	(2,331.29)	-	70,668.71	-	468.00	70,200.71	-	73,000.00	-	-	-	73,000.00
Rio Claro Market	-	58,981.71	-	-	-	-	-	58,981.71	-	-	-	58,981.71
Mayaro Market	-	123,976.72	-	-	-	-	-	123,976.72	-	-	-	123,976.72
	<u>(2,340.84)</u>	<u>182,958.43</u>	<u>97,010.16</u>	<u>-</u>	<u>1,654.50</u>	<u>95,355.66</u>	<u>-</u>	<u>282,309.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,309.43</u>
Procurement of Vehicles and Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Computerisation Programme	<u>(4,212.50)</u>	<u>-</u>	<u>95,787.50</u>	<u>-</u>	<u>-</u>	<u>95,787.50</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>
	<u>(4,212.50)</u>	<u>-</u>	<u>95,787.50</u>	<u>-</u>	<u>-</u>	<u>95,787.50</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>
Rural Electrification Programme	<u>(0.06)</u>	<u>-</u>	<u>85,166.94</u>	<u>-</u>	<u>-</u>	<u>85,166.94</u>	<u>-</u>	<u>85,167.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,167.00</u>
	<u>(0.06)</u>	<u>-</u>	<u>85,166.94</u>	<u>-</u>	<u>-</u>	<u>85,166.94</u>	<u>-</u>	<u>85,167.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,167.00</u>
	<u>(51,151.05)</u>	<u>1,502,064.00</u>	<u>5,879,464.38</u>	<u>78.00</u>	<u>242,555.82</u>	<u>5,636,968.56</u>	<u>-</u>	<u>7,432,679.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,432,679.43</u>

MAYARO RIO CLARO REGIONAL CORPORATION

**SCHEDULE TO THE RECURRENT PROGRAMME INCOME STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

	2005
OTHER INCOME	\$
Sanitation fees	57,200.00
Burial fees	16,890.00
Market fees	76,020.00
Building plans	11,700.00
Purchase of allotments	22,000.00
Completion certificates	800.00
Tender documents	725.00
Commercial lot fee	300.00
Administration fee	20.00
Waste disposal	8,250.00
Interest received	273,978.54
Non refundable tender deposit	1,350.00
Photo copying service	47.50
	<u>469,281.04</u>
Special chairman's fund	<u>(36,000.00)</u>
	<u><u>433,281.04</u></u>