



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

The accompanying Financial Statements of the Princes Town Regional Corporation for the year ended 30th September 2014 have been audited. The Statements comprise a Statement of Financial Position as at 30th September 2014, a Recurrent Services Income Statement, a Development Programme Income statement, a Statement of Cash Flows and a Statement of Changes in Reserve for the year ended 30th September 2014, Notes to the Financial Statements numbered 1 to 2 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Princes Town 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 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 my audit opinion.

OPINION

6. In my opinion, the Financial Statements present fairly, in all material respects the financial position of the Princes Town Regional Corporation as at 30th September 2014 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) of the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

7.1 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.*”

7.2 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 - \$6,688.00

8.1 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.*”

8.2 Deposits totalling \$6,688.00 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.

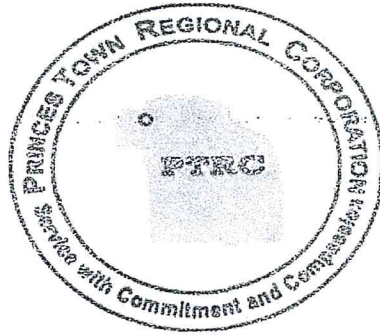
SUBMISSION OF REPORT

9. 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 March, 2018
PORT OF SPAIN




MAJEED ALI
AUDITOR GENERAL



**PRINCES TOWN REGIONAL
CORPORATION
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2014**

**PRINCES TOWN REGIONAL CORPORATION
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**


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**PRINCES TOWN REGIONAL CORPORATION
STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2014**

| | Notes | 30/09/2014 \$ | 30/09/2013 Restated \$ |
|-----------------------------------|-------|------------------|------------------------------|
| NON CURRENT ASSETS | | | |
| Tangible fixed assets | 2b/2m | 68998,635 | 57050,228 |
| CURRENT ASSETS | | | |
| Account Receivable | 2d | 17,332 | 9,507 |
| Cash and cash equivalent | 2c | 21679,760 | 18316,089 |
| TOTAL ASSETS | | 90695,727 | 75375,823 |
| CURRENT LIABILITIES | | | |
| Account payable | 2e | 1149,045 | 628,722 |
| Other liabilities | 2l | 3558,986 | 5755,800 |
| TOTAL LIABILITIES | | 4708,032 | 6384,523 |
| NET ASSETS | | 85987,695 | 68991,301 |
| RESERVES | | | |
| Reserve for Assets | | 68998,635 | 57050,228 |
| Fund Balance | 2f | 8652,937 | 5354,775 |
| Surplus on recurrent activities | 2k | 635,346 | 2799,968 |
| Surplus on development activities | 2k | 7700,778 | 3786,330 |
| | | 85987,695 | 68991,301 |



Notes to the accounts on pages 6 to 9 form an integral part of the statements.


.....
Financial Officer 26/02/2018


.....
Chief Executive Officer

**PRINCES TOWN
REGIONAL CORPORATION**

Page 1
CHIEF EXECUTIVE OFFICER
PRINCES TOWN REGIONAL CORPORATION

PRINCES TOWN REGIONAL CORPORATION
RECURRENT INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| | SCHEDULE | 30/09/2014 \$ | 30/09/2013 \$ |
|---|----------|------------------|------------------|
| RECURRENT REVENUE | | | |
| Government Subventions | 1 | 94147,838 | 91525,398 |
| Other Income | 1 | 967,013 | 903,195 |
| Depreciation Income | 4 | 3073,330 | 2133,635 |
| | | <u>98188,181</u> | <u>94562,228</u> |
| RECURRENT REVENUE EXPENDITURE | | | |
| 01 Personnel Expenditure | 2 | 57549,633 | 58812,641 |
| 02 Goods & Services | 2 | 34368,215 | 30335,040 |
| 03 Minor Equipment Purchases | 2 | 2462,107 | 470,045 |
| 04 Current Transfers & Subsidies | 2 | 99,550 | 10,900 |
| Depreciation for the year | 4 | 3073,330 | 2133,635 |
| | | <u>97552,835</u> | <u>91762,261</u> |
| RECURRENT SERVICES SURPLUS REVENUE | | <u>635,346</u> | <u>2799,968</u> |

Schedules to the accounts on pages 10 to 18 form an integral part of the statements.

PRINCES TOWN REGIONAL CORPORATION
DEVELOPMENT PROGRAMME INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| DEVELOPMENT PROGRAMME REVENUE | SCHEDULE | 30/09/2014 | 30/09/2013 |
|---|-----------------|-------------------|-------------------|
| | | \$ | \$ |
| Government Subventions | 1 | 17261,709 | 15342,591 |
| | | <hr/> | <hr/> |
| | | 17261,709 | 15342,591 |
| DEVELOPMENT PROGRAMME EXPENDITURE | | | |
| 331 Drainage and Irrigation Programme | 3 | 4365,700 | 1935,203 |
| 333 Dev. Of Recreation Facilities | 3 | 1614,033 | 786,555 |
| 337 Construction of Market & Abattoirs | 3 | - | - |
| 338 Development of Cremation & Cemeteries | 3 | 275,368 | 463,270 |
| 339 Local Roads and Bridges Programme | 3 | 2459,112 | 7254,284 |
| 340 Local Gov. Building Programme | 3 | - | - |
| 341 Procurement of Major Veh. & Equipment | 3 | 418,562 | 358,000 |
| 400 Laying of Water Mains | 3 | - | 5,810 |
| 401 Computerisation Of Programme | 3 | 198,231 | 394,114 |
| 404 Municipal Police | 3 | - | - |
| 406 Disaster Preparedness | 3 | 41,830 | 159,024 |
| 407 Establishment of Spatial Development Plan | 3 | 188,095 | 200,000 |
| | | <hr/> | <hr/> |
| | | 9560,931 | 11556,261 |
| DEVELOPMENT PROGRAMME SURPLUS REVENUE | | <hr/> <hr/> | <hr/> <hr/> |
| | | 7700,778 | 3786,330 |

Schedules to the accounts on pages 10 to 18 form an integral part of the statements.

PRINCES TOWN REGIONAL CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| | 30/09/2014 | 30/09/2013 |
|--|-------------------------|-------------------------|
| | \$ | \$ |
| Cash Flows From Operating Activities | | |
| Surplus on recurrent and development activities | 8336,123 | 6586,298 |
| Adjustment for Non Cash Transaction | | |
| Write off to fund account | - | - |
| Add: Depreciation for the year | 3073,330 | 2133,635 |
| Less: Depreciation Income | <u>(3073,330)</u> | <u>(2133,635)</u> |
| Surplus before change in working capital | 8336,123 | 6586,298 |
| (Increase)/ Decrease in Advances | (7,825) | 14,682 |
| Increase/(Decrease) in Deposits | 520,323 | <u>(2429,098)</u> |
| Net Cash Flow From Operating Activities | 8848,621 | 4171,882 |
| Cash Flows From Investing Activities | - | - |
| Net Cash (Used in) Investing Activities | - | - |
| Cash Flows From Financing Activities | | |
| Transfer from Unspent Balances | <u>(5484,950)</u> | <u>(5907,119)</u> |
| Cash Used in Financing Activities | <u>(5484,950)</u> | <u>(5907,119)</u> |
| Net Increase in Cash and Cash Equivalent | 3363,671 | (1735,237) |
| Cash and Cash Equivalents at the beginning of the year | <u>18316,089</u> | <u>20051,326</u> |
| Cash and Cash Equivalent at the end of the year | <u>21679,760</u> | <u>18316,089</u> |
| Represented by | | |
| Cash at Bank | 14517,848 | 17537,652 |
| Cash In Hand | <u>7161,912</u> | <u>778,437</u> |
| | <u>21679,760</u> | <u>18316,089</u> |

**PRINCES TOWN REGIONAL CORPORATION
STATEMENT OF CHANGES IN RESERVE
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

| | Reserve for Assets \$ | Fund Balance \$ | Recurrent Reserves \$ | Development Reserves \$ | Total \$ |
|---------------------------------------|-----------------------------|------------------------|-----------------------------|-------------------------------|-------------------------|
| Balance as at 1st October 2013 | 57061,184 | 5354,775 | 2799,968 | 3786,330 | 69002,257 |
| Adjustments | <u>(10,956.44)</u> | | | | <u>(10,956)</u> |
| Restated Balance 1/10/2013 | 57050,228 | 5354,775 | 2799,968 | 3786,330 | 68991,301 |
| Fund changes | | 813,659 | (1172,028) | (2929,767) | (3288,136) |
| Assets changes | 11948,407 | | | | 11948,407 |
| Recurrent programme surplus revenue | | - | 635,346 | 7700,778 | 8336,123 |
| Development programme surplus revenue | | | | | - |
| | <u>-</u> | <u>-</u> | | | <u>-</u> |
| Balance at 30th September 2014 | <u>68998,635</u> | <u>6168,433</u> | <u>2263,286</u> | <u>8557,342</u> | <u>85987,695</u> |

1

Note: Assets adjustment in sum of \$ 10,956.44 is due to a rate change under Municipal Police Equipment schedule.

PRINCES TOWN REGIONAL CORPORATION

NOTES TO THE ACCOUNTS FOR THE PERIOD 01ST OCTOBER 2013 TO 30TH SEPTEMBER 2014

1. General Information

The Princes Town Regional Corporation is a Local Government Authority, and was incorporated on 13th September 1990 by the Municipal Corporation Act 21 of 1990. The Corporation operates a Council-Chairman form of Government and provides the following services as authorized by the Act: development and maintenance of public infrastructure, health and environmental services, recreational and public services, including safety and well being.

Funding for the activities of the Corporation is provided mainly by Government Subvention on a deficit financing basis. The Corporation also raises its own revenue from services provided to its citizens, the majority of which are derived from the collection of rent from parks and recreation grounds, fees for the use of markets and abattoirs, cemeteries, poultry waste, fecal collection and disposal and building application.

Subvention from Government for the purpose of these financial statements fall under two (2) major headings; Recurrent and Development Programme, and as such, expenditure incurred is classified accordingly.

2. Summary of Significant Accounting Policies

a) Basis of Preparation

The Financial Statements of the Corporation are prepared on a modified accrual basis, which is a hybrid between the cash basis and the accrual basis, using historical cost conventions, where no account is taken of inflation or market values.

This basis of preparation, also called "The Sylvester Model" has been the method followed by the Corporation for many years, and was implemented by the Ministry of Local Government in 1995. Documentation concerning approval by the Ministry of Finance for this basis of preparation does not reside at the individual Corporation level.

Income is recorded when amounts are received by cash or cheque.
Expenses are deducted when they are paid by cheque.

Generally, no accrual is made in the financial statements for liabilities which have been incurred but which have remained unpaid at year end. No directive has been received from the Treasury Division of the Ministry of Finance, instructing the Corporation to incorporate commitments into its financial statements, except where there is a bonded contract.

PRINCES TOWN REGIONAL CORPORATION

NOTES TO THE ACCOUNTS FOR THE PERIOD 01ST OCTOBER 2013 TO 30TH SEPTEMBER 2014 Continued

The Financial Statements of the Corporation are maintained in Trinidad and Tobago dollars (TT\$).

b) Fixed Assets is made up of

Land and Institutions (Buildings), Vehicles and Machinery, Office Equipment, Furniture and Fixtures, Municipal Police, Other Minor Equipment, Computer Equipment and Disaster Preparedness.

In the case of Land, Recreation Grounds and Cemeteries, the Corporation has captured all amounts expensed on these facilities as per the audited financial statements, and reflected such amounts as the opening cost in the financial statements. No depreciation charge was made from these items in the financial statement because the separation of land and buildings was not done.

The Commissioner of Valuations indicated to the corporation that the department is unable to do the valuation due to staff shortage.

The depreciation policy is as follows:-

Property, Plant and Equipment are depreciated on a straight line basis. The applicable rates per annum used are:-

| | |
|-----------------------|-----------|
| Buildings | 2% |
| Vehicles & Machinery | 25% |
| Office Equipment | 10/25% |
| Furniture & Fixtures | 10/25% |
| Municipal Police | 10/25% |
| Other Minor Equipment | 10/25% |
| Computer Equipment | 331/3% |
| Disaster Preparedness | 10/331/3% |

A full years' depreciation is taken in the year of acquisition/purchased except the following items:

1. Chairman Chain, no depreciation is charged in the schedule of fixed assets.
2. The Promenade Clock, no depreciation is charged and the item is not included in the schedule of fixed assets. This item was donated to the Corporation.
3. Both items are insured.

PRINCES TOWN REGIONAL CORPORATION

NOTES TO THE ACCOUNTS FOR THE PERIOD 01ST OCTOBER 2013 TO 30TH SEPTEMBER 2014

Continued.

c) Cash and cash equivalents

Cash includes money which the Corporation physically holds in its possession and money deposited with financial institutions that can be withdrawn without notice.

d) Accounts Receivable

Receivables are advances for expenditure items actually paid for by the Corporation on behalf of Committees or Personnel of the Corporation with a view to reimbursement thereafter.

Advances which have not been reimbursed nor expect to be reimbursed must have the appropriate approval, before they can be written off.

e) Accounts Payable

Payables are deposits actually received from contractors, users of the Corporation's facilities, as well as from third parties, who have made donations towards specific initiatives of the Corporation.

Deposits which remain unclaimed for more than three (3) years can be transferred to revenue, on the guidance of the Treasury.

f) Fund Balance

This is the general operating fund of the Corporation. Government Subvention as well as internally generated revenue which have not been spent at the end of the financial year are classified as surplus on activities, and are transferred to the Fund Balance. Such funds can be spent on projects identified by the Corporation, on the approval of the Minister.

g) Government Subvention-Recurrent

These are cheque releases from Government for the day to day operations of the Corporation and are recognised as income on receipt.

h) Government Subvention-Development Programme

These are cheque releases from Government for developmental work as identified by the Corporation in its draft estimates, and are recognised as income on receipt.

i) Other income

This refers to internally generated funds derived from services provided by the Corporation, and are recognized as income on receipt.

j) Expenditure-Recurrent, Development Programme

Expenditure incurred by the Corporation arises when an actual cash outflow occurs and is then classified under the relevant head.

PRINCES TOWN REGIONAL CORPORATION

NOTES TO THE ACCOUNTS FOR THE PERIOD 01ST OCTOBER 2013 TO 30TH SEPTEMBER 2014 Continued

k) Surplus/(Deficit) on activities

This is the net amount of income and expenditure, and is transferred to the Fund balance, for use on approved projects in the future.

l). Other Liabilities

This is approved unspent balances not utilised at the end of the financial year. The balances must be used for the purpose for which approval was granted. Note, approval was granted for the sum of \$4,110,580.00 in 2013/2014.

m) Restatement of 2013 tangible fixed assets

This was due to a deprecation rate change under Municipal Police Equipment schedule. The depreciation rate was changed from 10% to 33 1/3% for three items which were purchased in 2012/2013. The change in depreciation total is \$10,956.44 which is reflected in the Statement of Changes in Reserve as an adjustment, page 5.

PRINCES TOWN REGIONAL CORPORATION
SCHEDULE(1) OF REVENUE
FOR THE YEAR ENDED SEPTEMBER 30TH 2014

| | | |
|----------------------------------|----------------|---------------------------------|
| Government Subventions | \$ | \$ |
| 1. Recurrent Services | | 94147,838 |
| 2. Development Programme | | 17261,709 |
| Other Income | | |
| (1) Parks and Recreation Grounds | 78,605 | |
| (2) Cemeteries | 30,128 | |
| (3) Markets and Abbatoirs | 217,820 | |
| (4) Building Applications | 48,390 | |
| (5) Sanitation- Poultry Waste | 87,560 | |
| (6) Waste Disposal | 384,985 | |
| (7) Bank Interest | 32,985 | |
| (8) Miscellaneous | 86,540 | |
| | <u>967,013</u> | <u>967,013</u> |
| Total | | <u><u>112376,560</u></u> |

PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the year ended 30th September 2014

| Description | Original Allocation | Supplmts & Transfers | Revised Allocation | Releases to Date | Revenue to Date Offset* | Total Income & Releases | Actual Expenditure | | | | Uncommitted Balance | | |
|--|---------------------|----------------------|--------------------|------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------|------------------|---------------------|----------------|---------------|
| | | | | | | | To Previous Month | Current Month | Total To Date | commitments | Comm & Exp | On Allocation | On Releases |
| 01 PERSONNEL EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | \$ | \$ |
| 001 General Administration | | | | | | | | | | | | | |
| 02 Wages and COLA | 201,000 | 166,850 | 367,850 | 291,000 | (5,570) | 285,430 | 267,689 | 10,120.00 | 277,809 | 277,809 | | 90,041 | 7,621 |
| 29 Overtime | 11,000 | - | 11,000 | 11,000 | - | 11,000 | 8,267 | - | 8,267 | 8,267 | | 2,733 | 2,733 |
| 30 Allowances | 14,000 | 6,866 | 20,866 | 15,296 | 5,570 | 20,866 | 19,245 | 1,620.00 | 20,865 | 20,865 | | 1 | 1 |
| 05 Gov't Contribution to NIS | 2729,000 | 548,706 | 3277,706 | 3259,351 | 18,355 | 3277,706 | 2957,952 | 319,753.76 | 3277,705 | 3277,705 | | 1 | 1 |
| 12 Settlement of Arrears to Pub Off. | | - | - | - | - | - | - | - | - | 0 | | 0 | - |
| 13 Rem to Council Members | 1299,000 | 178,824 | 1477,824 | 1459,644 | 18,180 | 1477,824 | 1339,134 | 138,690.00 | 1477,824 | 1477,824 | | 0 | 0 |
| 20 Gov't Cont. to Gr. Health Plan | 218,000 | 237,905 | 455,905 | 433,000 | | 433,000 | 379,230 | 47,725.80 | 426,956 | 426,956 | | 28,949 | 6,044 |
| Total | 4472,000 | 1139,151 | 5611,151 | 5469,291 | 36,535 | 5505,826 | 4971,517 | 517,909.56 | 5489,426 | 5489,426 | | 121,725 | 16,400 |
| 002 Cemeteries | | | | | | | | | | | | | |
| 02 Wages and COLA | 800,000 | 316,245 | 1116,245 | 977,500 | (30,178) | 947,322 | 926,422 | 20,900.00 | 947,322 | 947,322 | | 168,923 | 0 |
| 29 Overtime | 10,000 | - | 10,000 | 1,000 | - | 1,000 | - | - | - | 0 | | 10,000 | 1,000 |
| 30 Allowances | 85,000 | 44,810 | 129,810 | 180,618 | (113,830) | 66,788 | 66,787 | - | 66,787 | 66,787 | | 63,022 | 1 |
| Total | 895,000 | 361,055 | 1256,055 | 1159,118 | (144,008) | 1015,110 | 993,209 | 20,900.00 | 1014,109 | 1014,109 | | 241,945 | 1,001 |
| 003 Markets & Abattoirs | | | | | | | | | | | | | |
| 02 Wages and COLA | 160,000 | 6,330 | 166,330 | 167,000 | (2,975) | 164,025 | 152,824 | 11,200.00 | 164,024 | 164,024 | | 2,306 | 1 |
| 29 Overtime | 18,000 | (16,600) | 1,400 | 6,000 | (4,716) | 1,284 | 1,283 | - | 1,283 | 1,283 | | 117 | 1 |
| 30 Allowances | 3,000 | 1,136 | 4,136 | 4,000 | 132 | 4,132 | 3,472 | 660.00 | 4,132 | 4,132 | | 4 | 0 |
| Total | 181,000 | (9,134) | 171,866 | 177,000 | (7,559) | 169,441 | 157,579 | 11,860.00 | 169,439 | 169,439 | | 2,427 | 2 |
| 004 M'tee of Bldg's Grds and Pastures | | | | | | | | | | | | | |
| 02 Wages and COLA | 4759,000 | (86,036) | 4672,964 | 4626,964 | 45,757 | 4672,721 | 4191,479 | 479,602.66 | 4671,081 | 4671,081 | | 1,883 | 1,640 |
| 29 Overtime | 93,000 | 15,254 | 108,254 | 113,000 | (12,633) | 100,367 | 93,565 | 6,801.62 | 100,366 | 100,366 | | 7,888 | 1 |
| 30 Allowances | 486,000 | 1492,383 | 1978,383 | 1710,383 | 267,168 | 1977,551 | 1892,067 | 85,483.00 | 1977,550 | 1977,550 | | 832 | 1 |
| Total | 5338,000 | 1421,601 | 6759,601 | 6450,347 | 300,292 | 6750,639 | 6177,111 | 571,887.28 | 6748,998 | 6748,998 | | 10,603 | 1,641 |
| 005 Local Health Authority | | | | | | | | | | | | | |
| 02 Wages and COLA | 9000,000 | 1402,669 | 10402,669 | 10040,669 | 361,391 | 10402,060 | 9238,160 | 1162,511.85 | 10400,671 | 10400,671 | | 1,998 | 1,389 |
| 29 Overtime | 212,000 | 93,321 | 305,321 | 260,321 | 44,285 | 304,606 | 281,581 | 23,025.16 | 304,606 | 304,606 | | 715 | 0 |
| 30 Allowances | 1200,000 | 1652,996 | 2852,996 | 2917,142 | (79,889) | 2837,253 | 2674,049 | 163,203.19 | 2837,252 | 2837,252 | | 15,743 | 1 |
| Total | 10412,000 | 3148,986 | 13560,986 | 13218,132 | 325,787 | 13543,919 | 12193,790 | 1348,740.20 | 13542,530 | 13542,530 | | 18,456 | 1,389 |
| 006 M'tee of State Traces, L/Rds, NHA | | | | | | | | | | | | | |
| 02 Wages and COLA | 20500,000 | 3539,663 | 24039,663 | 24883,763 | (971,651) | 23912,112 | 21427,008 | 2458,732.52 | 23885,740 | 23885,740 | | 153,923 | 26,372 |
| 29 Overtime | 152,000 | 121,234 | 273,234 | 257,000 | 205 | 257,205 | 240,928 | 16,276.44 | 257,204 | 257,204 | | 16,030 | 1 |
| 30 Allowances | 2250,000 | 4192,788 | 6442,788 | 5981,788 | 460,399 | 6442,187 | 6120,545 | 321,641.42 | 6442,186 | 6442,186 | | 601 | 1 |
| Total | 22902,000 | 7853,685 | 30755,685 | 31122,551 | (511,047) | 30611,504 | 27788,481 | 2796,650.38 | 30585,131 | 30585,131 | | 170,554 | 26,373 |
| TOTAL PERSONNEL EXPENDITURE | 44200,000 | 13915,342 | 58115,342 | 57596,439 | 0 | 57596,439 | 52281,686 | 5267,947.42 | 57549,633.29 | 57549,633 | | 565,709 | 46,806 |

PRINCES TOWN REGIONAL CORPORATION
 DETAILS OF EXPENDITURE
 for the year ended 30th September 2014

| Description | Original Allocation | Supplmts & Transfers | Revised Allocation | Releases to Date | Revenue to Date Offset* | Total Income & Releases | Actual Expenditure | | | | Uncommitted Balance | | |
|--|---------------------|----------------------|--------------------|------------------|-------------------------|-------------------------|--------------------|-------------------|-----------------|-------------|---------------------|-----------------|---------------|
| | | | | | | | To Previous Month | Current Month | Total To Date | commitments | Comm & Exp | On Allocation | On Releases |
| <u>02</u> <u>GOODS AND SERVICES</u> | | | | | | | | | | | | | |
| <u>001</u> <u>General Administration</u> | | | | | | | | | | | | | |
| 03 Uniforms | 137,000 | 50,000 | 187,000 | 187,000 | (13,530) | 173,470 | 94,699 | 78,761.30 | 173,460 | - | 173,460 | 13,540 | 10 |
| 04 Electricity | 240,000 | - | 240,000 | 185,000 | (7,000) | 178,000 | 161,969 | 16,003.86 | 177,973 | - | 177,973 | 62,027 | 27 |
| 05 Telephones | 540,000 | 50,000 | 590,000 | 405,000 | (18,700) | 386,300 | 375,039 | 11,204.93 | 386,244 | - | 386,244 | 203,756 | 56 |
| 08 Rent of Office Accomadation | 679,000 | - | 679,000 | 679,000 | - | 679,000 | 622,380 | 56,580.00 | 678,960 | - | 678,960 | 40 | 40 |
| 09 Rent/Lease (Vehicles & Equipment) | 50,000 | - | 50,000 | 50,000 | (21,000) | 29,000 | 16,330 | 12,420.00 | 28,750 | - | 28,750 | 21,250 | 250 |
| 10 Office Stat and Supplies | 400,000 | 100,000 | 500,000 | 400,000 | 84,837 | 484,837 | 428,763 | 56,073.68 | 484,837 | - | 484,837 | 15,163 | 0 |
| 11 Books and periodicals | 15,000 | - | 15,000 | 15,000 | (5,500) | 9,500 | 9,150 | 280.00 | 9,430 | - | 9,430 | 5,570 | 70 |
| 12 Materials & Supplies | 150,000 | - | 150,000 | 150,000 | - | 150,000 | 138,508 | 10,844.05 | 149,352 | - | 149,352 | 648 | 648 |
| 13 Maintenance of Vehicles | 375,000 | 146,901 | 521,901 | 440,000 | (46,823) | 393,177 | 314,498 | 75,175.85 | 389,674 | - | 389,674 | 132,227 | 3,503 |
| 15 Rep. & M'ce. Equipment | 75,000 | (34,600) | 40,400 | 23,000 | - | 23,000 | 7,294 | 880.00 | 8,174 | - | 8,174 | 32,226 | 14,826 |
| 16 Contract Employment | 116,000 | 8,890 | 124,890 | 122,000 | - | 122,000 | 109,294 | 9,856.00 | 119,150 | - | 119,150 | 5,740 | 2,850 |
| 17 Training | 100,000 | - | 100,000 | 60,000 | 27,716 | 87,716 | 30,968 | 56,748.00 | 87,716 | - | 87,716 | 12,285 | 1 |
| 19 Official Entertainment | 20,000 | - | 20,000 | 14,000 | - | 14,000 | 7,398 | 5,928.00 | 13,326 | - | 13,326 | 6,674 | 674 |
| 22 Short Term Employment | 780,000 | (237,897) | 542,103 | 405,000 | 39,370 | 444,370 | 349,916 | 94,320.47 | 444,236 | - | 444,236 | 97,867 | 134 |
| 23 Fees | 500,000 | (131,414) | 368,586 | 200,000 | (14,410) | 185,590 | 159,589 | 26,000.00 | 185,589 | 0 | 185,589 | 182,997 | 1 |
| 27 Over-Sea Travel | 0 | - | - | - | - | - | - | - | - | - | 0 | - | - |
| 28 Other Contracted Services | 72,000 | - | 72,000 | 43,000 | (10,140) | 32,860 | 13,045 | 19,813.40 | 32,858 | - | 32,858 | 39,142 | 2 |
| 43 Security Services | 600,000 | (21,619) | 578,381 | 275,000 | 99,471 | 374,471 | 232,565 | 141,905.07 | 374,470 | - | 374,470 | 203,911 | 1 |
| 46 Natural Disasters | 150,000 | (43,191) | 106,809 | 106,809 | (14,820) | 91,989 | 35,816 | 49,973.82 | 85,790 | 0 | 85,790 | 21,019 | 6,199 |
| 57 Postage | 5,000 | - | 5,000 | 5,000 | - | 5,000 | 3,725 | - | 3,725 | - | 3,725 | 1,275 | 1,275 |
| 58 Medical Expenses | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | - |
| 61 Insurance | 700,000 | - | 700,000 | 621,000 | - | 621,000 | 617,189 | - | 617,189 | - | 617,189 | 82,811 | 3,811 |
| 62 Prom, Publ and Printing | 100,000 | - | 100,000 | 100,000 | - | 100,000 | 83,118 | 16,606.00 | 99,724 | - | 99,724 | 276 | 276 |
| 66 Hosting of Conf. Sem & other Funct | 1000,000 | - | 1000,000 | 1000,000 | 0 | 1000,000 | 942,781 | 56,634.76 | 999,416 | - | 999,416 | 584 | 584 |
| 68 Water Trucking | 700,000 | 76,500 | 776,500 | 700,000 | 67,099 | 767,099 | 693,865 | 73,233.00 | 767,098 | - | 767,098 | 9,402 | 1 |
| 93 Operation of E/Dist Offices | 702,000 | (32,123) | 669,877 | 669,877 | 0 | 669,877 | 597,393 | 67,766.00 | 665,159 | - | 665,159 | 4,718 | 4,718 |
| 99 Employee Assistance Programme | 50,000 | (38,500) | 11,500 | 5,000 | - | 5,000 | - | - | - | - | 0 | 11,500 | 5,000 |
| Total | 8256,000 | (107,053) | 8148,947 | 6860,686 | 166,570 | 7027,256 | 6045,291 | 937,008.19 | 6982,299 | 0 | 6982,299 | 1166,648 | 44,957 |

PRINCES TOWN REGIONAL CORPORATION
 DETAILS OF EXPENDITURE
 for the year ended 30th September 2014

| Description | Original Allocation | Supplmts & Transfers | Revised Allocation | Releases to Date | Revenue to Date Offset* | Total Income & Releases | Actual Expenditure | | | | | Uncommitted Balance | |
|---|---------------------|----------------------|--------------------|------------------|-------------------------|-------------------------|--------------------|--------------------|------------------|-------------|------------------|---------------------|---------------|
| | | | | | | | To Previous Month | Current Month | Total To Date | commitments | Comm& Exp | On Allocation | On Releases |
| | | | | | | | | | | | | | |
| 002 Cemeteries | | | | | | | | | | | | | |
| 04 Electricity | 0 | - | | | | | | | | | | | |
| 06 Water and Sewg Rates | 10,000 | - | 10,000 | 10,000 | - | 10,000 | 5,975 | 158.00 | 6,133 | - | 6,133 | 3,867 | 3,867 |
| 12 Materials and Supplies | 450,000 | - | 450,000 | 349,000 | (28,436) | 320,564 | 106,151 | 194,700.15 | 300,851 | 0 | 300,851 | 149,149 | 19,713 |
| 22 Short Term Employment | 500,000 | - | 500,000 | 400,000 | 18,471 | 418,471 | 352,980 | 65,490.00 | 418,470 | - | 418,470 | 81,530 | 1 |
| 28 Other Contracted Services | 250,000 | - | 250,000 | 250,000 | 0 | 250,000 | 221,210 | 27,600.00 | 248,810 | - | 248,810 | 1,190 | 1,190 |
| Total | 1210,000 | 0 | 1210,000 | 1009,000 | (9,965) | 999,035 | 686,315 | 287,948.15 | 974,264 | 0 | 974,264 | 235,736 | 24,771 |
| 003 Markets & Abattoirs | | | | | | | | | | | | | |
| 04 Electricity | 110,000 | 9,000 | 119,000 | 110,000 | 8,385 | 118,385 | 118,385 | - | 118,385 | - | 118,385 | 615 | 0 |
| 06 Water and Sewg Rates | 15,000 | 1,600 | 16,600 | 15,000 | 1,580 | 16,580 | 14,062 | 2,517.50 | 16,580 | - | 16,580 | 20 | 0 |
| 12 Materials and Supplies | 150,000 | - | 150,000 | 150,000 | (48,460) | 101,540 | 96,237 | 5,298.79 | 101,536 | 0 | 101,536 | 48,464 | 4 |
| 21 Repairs & Maintenance Bldg. | 50,000 | - | 50,000 | 40,000 | (7,154) | 32,846 | 15,620 | 15,190.00 | 30,810 | - | 30,810 | 19,190 | 2,036 |
| 28 Other Contracted Services | 60,000 | - | 60,000 | 60,000 | - | 60,000 | 56,000 | - | 56,000 | - | 56,000 | 4,000 | 4,000 |
| 37 Janitorial Services | 420,000 | (321,600) | 98,400 | 100,000 | - | 100,000 | 95,000 | - | 95,000 | - | 95,000 | 3,400 | 5,000 |
| 43 Security Services | 706,000 | 21,619 | 727,619 | 605,000 | 55,614 | 660,614 | 549,316 | 111,297.00 | 660,613 | - | 660,613 | 67,006 | 1 |
| Total | 1511,000 | (289,381) | 1221,619 | 1080,000 | 9,965 | 1089,965 | 944,621 | 134,303.29 | 1078,924 | 0 | 1078,924 | 142,695 | 11,041 |
| 004 M'ice of Buildings, Grounds, etc | | | | | | | | | | | | | |
| 03 Uniforms | 86,000 | 2,988 | 88,988 | 88,988 | | 88,988 | 88,988 | - | 88,988 | - | 88,988 | 0 | 0 |
| 04 Electricity | 500,000 | 29,500 | 529,500 | 500,000 | 29,309 | 529,309 | 502,412 | 26,896.92 | 529,309 | - | 529,309 | 192 | 1 |
| 06 Water and Sewg Rates | 30,000 | - | 30,000 | 30,000 | - | 30,000 | 22,782 | 658.00 | 23,440 | - | 23,440 | 6,560 | 6,560 |
| 12 Materials and Supplies | 620,000 | - | 620,000 | 620,000 | (29,309) | 590,691 | 510,620 | 74,025.04 | 584,645 | - | 584,645 | 35,355 | 6,046 |
| 21 Repairs & Maintenance Bldg. | 300,000 | - | 300,000 | 160,000 | - | 160,000 | 87,167 | 33,868.24 | 121,035 | - | 121,035 | 178,965 | 38,965 |
| 28 Other Contracted Services | 800,000 | - | 800,000 | 800,000 | | 800,000 | 722,963 | 75,547.25 | 798,510 | - | 798,510 | 1,490 | 1,490 |
| 37 Janitorial Services | 30,000 | 30,000 | 60,000 | 60,000 | | 60,000 | 59,475 | - | 59,475 | - | 59,475 | 525 | 525 |
| Total | 2366,000 | 62,488 | 2428,488 | 2258,988 | 0 | 2258,988 | 1994,406 | 210,995.45 | 2205,401 | 0 | 2205,401 | 223,087 | 53,587 |
| 005 Local Health Authority | | | | | | | | | | | | | |
| 03 Uniforms | 60,000 | (2,988) | 57,012 | 57,012 | - | 57,012 | 56,160 | - | 56,160 | - | 56,160 | 852 | 852 |
| 06 Water and Sewg Rates | 880,000 | (692,500) | 187,500 | 150,000 | (20,801) | 129,199 | 116,650 | - | 116,650 | - | 116,650 | 70,850 | 12,549 |
| 10 Office Stat and Supplies | 60,000 | 0 | 60,000 | 60,000 | - | 60,000 | 53,499 | 6,497.50 | 59,996 | - | 59,996 | 4 | 4 |
| 12 Materials and Supplies | 500,000 | (133,274) | 366,726 | 366,726 | - | 366,726 | 271,884 | 82,461.53 | 354,346 | - | 354,346 | 12,380 | 12,380 |
| 13 Maintenance of Vehicle | 400,000 | (41,004) | 358,996 | 230,000 | (54,000) | 176,000 | 106,815 | 69,161.50 | 175,977 | 0 | 175,977 | 183,019 | 23 |
| 17 Training | 25,000 | 0 | 25,000 | 15,000 | (6,725) | 8,275 | 6,800 | - | 6,800 | - | 6,800 | 18,200 | 1,475 |
| 22 Short Term Employment | 0 | 0 | - | - | 0 | - | - | - | - | - | 0 | 0 | - |
| 28 Other Contracted Services | 10310,000 | 266,000 | 10576,000 | 9890,000 | 681,452 | 10571,452 | 9114,165 | 1437,528.45 | 10551,693 | 0 | 10551,693 | 24,307 | 19,758 |
| 58 Medical Expenses | 50,000 | 0 | 50,000 | 5,000 | 20,801 | 25,801 | 450 | 25,350.00 | 25,800 | - | 25,800 | 24,200 | 1 |
| Total | 12285,000 | (603,766) | 11681,234 | 10773,738 | 620,727 | 11394,465 | 9726,423 | 1620,998.98 | 11347,422 | 0 | 11347,422 | 333,812 | 47,042 |

PRINCES TOWN REGIONAL CORPORATION
 DETAILS OF EXPENDITURE
 for the year ended 30th September 2014

| Description | Original Allocation | Supplmts & Transfers | Revised Allocation | Releases to Date | Revenue to Date Offset* | Total Income & Releases | Actual Expenditure | | | | | Uncommitted Balance | |
|---|---------------------|----------------------|--------------------|------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------|-------------|------------------|---------------------|----------------|
| | | | | | | | To Previous Month | Current Month | Total To Date | commitments | Comm & Exp | On Allocation | On Releases |
| 006 M'tce of State Traces, L. Roads, etc | | | | | | | | | | | | | |
| 03 Uniforms | 180,000 | 100,000 | 280,000 | 180,000 | 70,777 | 250,777 | 243,014 | 7,762.50 | 250,777 | - | 250,777 | 29,223 | 0 |
| 09 Rent/Lease of Equipment | 700,000 | - | 700,000 | 650,000 | - | 650,000 | 464,390 | 106,165.00 | 570,555 | - | 570,555 | 129,445 | 79,445 |
| 12 Materials and Supplies | 7500,000 | - | 7500,000 | 7340,000 | (237,347) | 7102,653 | 6185,359 | 862,784.41 | 7048,143 | 0 | 7048,143 | 451,857 | 54,510 |
| 13 Maintenance of Vehicles | 1000,000 | 114,501 | 1114,501 | 1114,501 | 0 | 1114,501 | 876,356 | 232,734.91 | 1109,090 | 0 | 1109,090 | 5,411 | 5,411 |
| 15 Reps & M'tce (Eqpt) | 30,000 | 70,000 | 100,000 | 75,000 | - | 75,000 | 25,493 | 16,308.27 | 41,801 | - | 41,801 | 58,199 | 33,199 |
| 17 Training | 50,000 | - | 50,000 | 10,000 | - | 10,000 | - | 4,000.00 | 4,000 | - | 4,000 | 46,000 | 6,000 |
| 28 Other Contr. Services | 3000,000 | 237,897 | 3237,897 | 2920,000 | - | 2920,000 | 2013,657 | 741,881.13 | 2755,538 | - | 2755,538 | 482,359 | 164,462 |
| 0 | | | | | | | | | | | 0 | | |
| Total | 12460,000 | 522,398 | 12982,398 | 12289,501 | (166,570) | 12122,931 | 9808,268 | 1971,636.22 | 11779,904 | 0 | 11779,904 | 1202,494 | 343,027 |
| TOTAL GOODS & SERVICES | 38088,000 | (415,314) | 37672,686 | 34271,913 | 620,727 | 34892,640 | 29205,325 | 5162,890.28 | 34368,215.02 | 0.00 | 34368,215 | 3304,471 | 524,425 |
| 03 MINOR EQUIPMENT PURCHASES | | | | | | | | | | | | | |
| 001 General Administration | | | | | | | | | | | | | |
| 01 Vehicles | 0 | - | - | - | - | - | - | - | - | - | 0 | 0 | - |
| 02 Office Equipment | 123,000 | 48,897 | 171,897 | 107,450 | 46,410 | 153,860 | 107,450 | 46,410.00 | 153,860 | - | 153,860 | 18,037 | - |
| 03 Furniture and Furnishings | 133,000 | 200,834 | 333,834 | 260,538 | (19,589) | 240,949 | 76,689 | 120,981.84 | 197,671 | - | 197,671 | 136,163 | 43,278 |
| 04 Other Minor Equipment | 126,000 | 50,000 | 176,000 | - | 175,012 | 175,012 | 160,983 | 14,028.90 | 175,012 | - | 175,012 | 988 | 0 |
| Total | 382,000 | 299,731 | 681,731 | 367,988 | 201,833 | 569,821 | 345,122 | 181,420.74 | 526,542 | 0 | 526,542 | 155,189 | 43,278 |
| 004 M'tce of Buildings, Grounds, etc | | | | | | | | | | | | | |
| 01 Vehicles | 375,000 | (126,354) | 248,646 | 248,646 | - | 248,646 | - | 248,645.51 | 248,646 | - | 248,646 | 0 | 0 |
| 04 Other Minor Equipment | 100,000 | - | 100,000 | - | 89,386 | 89,386 | 89,385 | - | 89,385 | - | 89,385 | 10,615 | 1 |
| Total | 475,000 | (126,354) | 348,646 | 248,646 | 89,386 | 338,032 | 89,385 | 248,645.51 | 338,031 | 0 | 338,031 | 10,615 | 1 |
| 005 Local Health Authority | | | | | | | | | | | | | |
| 01 Vehicles | 250,000 | (13,066) | 236,934 | 201,012 | 35,922 | 236,934 | - | 236,933.50 | 236,934 | - | 236,934 | 1 | 1 |
| 04 Other Minor Equipment | 73,000 | (48,855) | 24,145 | - | 19,145 | 19,145 | 19,145 | - | 19,145 | - | 19,145 | 5,000 | - |
| Total | 323,000 | (61,921) | 261,079 | 201,012 | 55,067 | 256,079 | 19,145 | 236,933.50 | 256,079 | 0 | 256,079 | 5,000 | 1 |
| 006 M'tce of State Traces, etc | | | | | | | | | | | | | |
| 01 Vehicles Replacement | 1175,000 | 175,300 | 1350,300 | 1267,287 | - | 1267,287 | - | 1267,286.02 | 1267,286 | - | 1267,286 | 83,014 | 1 |
| 04 Other Minor Equipment | 91,000 | - | 91,000 | 90,503 | - | 90,503 | - | 74,169.15 | 74,169 | - | 74,169 | 16,831 | 16,334 |
| Total | 1266,000 | 175,300 | 1441,300 | 1357,790 | 0 | 1357,790 | 0 | 1341,455.17 | 1341,455 | 0 | 1341,455 | 99,845 | 16,335 |
| TOTAL MINOR EQUIPMENT PURCHASES | 2446,000 | 286,756 | 2732,756 | 2175,436 | 346,286 | 2521,722 | 453,652 | 2008,454.92 | 2462,107 | 0.00 | 2462,107 | 270,649 | 59,615 |
| 04 CURRENT TRANSFERS AND SUBSIDIES | | | | | | | | | | | | | |
| 007 Household | | | | | | | | | | | | | |
| 02 Gratuities | 0 | 128,558 | 128,558 | 98,050 | - | 98,050 | - | 98,049.67 | 98,050 | - | 98,050 | 30,508 | 0 |
| Total | 0 | 128,558 | 128,558 | 98,050 | 0 | 98,050 | 0 | 98,049.67 | 98,050 | 0 | 98,050 | 30,508 | 0 |
| 009 Other Transfers | | | | | | | | | | | | | |
| 01 Chairman's Fund | 10,000 | - | 10,000 | 6,000 | - | 6,000 | 1,500 | - | 1,500 | 0 | 1,500 | 8,500 | 4,500 |
| Total | 10,000 | 0 | 10,000 | 6,000 | 0 | 6,000 | 1,500 | 0.00 | 1,500 | 0 | 1,500 | 8,500 | 4,500 |
| Total Current Transfers and Subsidies | 10,000 | 128,558 | 138,558 | 104,050 | 0 | 104,050 | 1,500 | 98,049.67 | 99,550 | 0 | 99,550 | 39,008 | 4,500 |
| GRAND TOTAL | 84744,000 | 13915,342 | 98659,342 | 94147,838 | 967,013 | 95114,851 | 81942.163 | 12537,342 | 94479,505 | 0.00 | 94479,505 | 4179,837 | 635,346 |

PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| Head/Sub-Head/Item | Releases | Transfers | Net | Expenditure | | | Balance |
|--|-----------------|-----------|-----------------|-----------------|----------------|-----------------|--------------|
| | | | | Actual | Comm'ts | Total | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 33/ Drainage and Irrigation Programme | | | | | | | |
| 1 Halls Trace | 97,750 | | 97,750 | 97,750 | - | 97,750 | - |
| 2 Church Street | 186,338 | | 186,338 | 186,338 | - | 186,338 | - |
| 3 Piparo Junction Road | 99,514 | | 99,514 | 99,514 | - | 99,514 | - |
| 4 La Ruffin Road | 197,570 | | 197,570 | 197,570 | - | 197,570 | - |
| 5 Mattabar Trace | 184,616 | | 184,616 | 184,616 | - | 184,616 | - |
| 6 Charollet Street | 193,942 | | 193,942 | 193,942 | - | 193,942 | - |
| 7 Sahai Trace | 163,170 | | 163,170 | 163,170 | - | 163,170 | - |
| 8 Harmony Hall 1st branch | 95,450 | | 95,450 | 95,450 | - | 95,450 | - |
| 9 Wavell Street | 101,212 | | 101,212 | 101,212 | - | 101,212 | - |
| 10 Buen Tonto 1st Branch Road | 75,756 | | 75,756 | 75,756 | - | 75,756 | - |
| 11 Dharamdass Trace | 98,757 | | 98,757 | 98,757 | - | 98,757 | - |
| 12 Cedar Hill Estate Road | 103,040 | | 103,040 | 103,040 | - | 103,040 | - |
| 13 Leslie Avenue | 97,750 | | 97,750 | 97,750 | - | 97,750 | - |
| 14 Monkey Town road | 241,072 | | 241,072 | 241,072 | - | 241,072 | - |
| 15 Cumuto South Trace | 225,000 | | 225,000 | 225,000 | - | 225,000 | - |
| 16 Maingot Trace | 90,972 | | 90,972 | 90,972 | - | 90,972 | - |
| 17 Woodfordale road | 90,735 | | 90,735 | 90,735 | - | 90,735 | - |
| 18 Gajadhar 3rd Avenue | 78,833 | | 78,833 | 78,833 | - | 78,833 | - |
| 19 Circular Street | 85,599 | | 85,599 | 85,599 | - | 85,599 | - |
| 20 Hope Road | 96,600 | | 96,600 | 96,600 | - | 96,600 | - |
| 21 Farmer Trace | 101,200 | | 101,200 | 101,200 | - | 101,200 | - |
| 22 Post Office Trace | 91,841 | | 91,841 | 91,841 | - | 91,841 | - |
| 23 Jadoo Trace | 162,342 | | 162,342 | 162,342 | - | 162,342 | - |
| 24 Narsiah Trace | 63,250 | | 63,250 | 63,250 | - | 63,250 | - |
| 25 Tableland 2nd Branch | 222,856 | | 222,856 | 222,856 | - | 222,856 | - |
| 26 Titus trace | 127,442 | | 127,442 | 127,442 | - | 127,442 | - |
| 27 Payten Trace | 89,002 | | 89,002 | 89,002 | - | 89,002 | - |
| 28 Jaipaul street | 229,742 | | 229,742 | 229,742 | - | 229,742 | - |
| 29 Corquette Street Ste Madelene | 116,317 | | 116,317 | 116,317 | - | 116,317 | - |
| 30 Mercheston Castle Corinth | 108,720 | | 108,720 | 108,720 | - | 108,720 | - |
| 31 Perry Young | 80,242 | | 80,242 | 80,242 | - | 80,242 | - |
| 32 Seegobin Trace | 97,750 | | 97,750 | 97,750 | - | 97,750 | - |
| 33 Buen Tonto 1st Branch Road | 49,450 | | 49,450 | 49,450 | - | 49,450 | - |
| 34 Halls Trace | 48,300 | | 48,300 | 48,300 | - | 48,300 | - |
| 35 Monkey Town road | 86,536 | | 86,536 | 86,536 | - | 86,536 | 0 |
| 36 Herrera Trace | 87,033 | | 87,033 | 87,033 | - | 87,033 | 0 |
| 37 Bonterre Trace Box drain | 134,300 | | 134,300 | - | 130,255 | 130,255 | 4,045 |
| | 4500,000 | - | 4500,000 | 4365,700 | 130,255 | 4495,955 | 4,045 |

PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| Head/Sub-Head/Item | Releases | Transfers | Net | Expenditure | | | Balance |
|---|-----------------|-----------|-----------------|-------------------|----------------|-----------------|--------------|
| | | | | Actual | Comm'ts | Total | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 333 Development of Recreation Facilities | | | | | | | |
| 1 Gangaram Recreation Ground | 239,890 | | 239,890 | - | 239,890 | 239,890 | - |
| 2 Devil's Woodyard (Play Park) | 239,890 | | 239,890 | 239,890 | - | 239,890 | - |
| 3 Devil's Woodyard (Benches and Fencing) | 111,259 | | 111,259 | 111,259 | - | 111,259 | - |
| 4 Ben Lomand Recreation Ground | 389,850 | | 389,850 | 389,850 | - | 389,850 | - |
| 5 Buen Tonto Recreation Ground | 149,242 | | 149,242 | 149,242 | - | 149,242 | - |
| 6 Marac Recreation Ground | 148,362 | | 148,362 | 148,362 | - | 148,362 | - |
| 7 Reese Recreation Ground | 133,810 | | 133,810 | - | 133,810 | 133,810 | - |
| 8 Strivers Recreation Ground | 149,500 | | 149,500 | 149,500 | - | 149,500 | - |
| 9 Ste Madeline recreation Ground | 88,083 | | 88,083 | 88,083 | - | 88,083 | - |
| 10 Iere Village Recreation Ground | 290,000 | | 290,000 | 289,819 | - | 289,819 | 181 |
| 11 Strivers Recreation Ground(Bleachers) | 26,000 | | 26,000 | 26,000 | - | 26,000 | - |
| 12 Brothers Recreation Dround | 33,964 | | 33,964 | 22,027 | 11,040 | 33,067 | 896 |
| | 1999,850 | - | 1999,850 | 1614,033 | 384,740 | 1998,773 | 1,077 |
| 337 Improvement to Market and Abittoirs | 300,000 | | 300,000 | - | 294,998 | 294,998 | 5,002 |
| 338 Dev. Of Cemeteries and Cremations | | | | | | | |
| 1 Tableland Cemetery | 150,000 | | 150,000 | 143,118 | 6,832 | 149,950 | 50 |
| 2 Lothians Cemetery Phase 1 | 150,000 | | 150,000 | 132,250 | 17,043 | 149,293 | 707 |
| | 300,000 | - | 300,000 | 275,367.50 | 23,875 | 299,243 | 757 |
| 339 Local Roads and Bridges Programme | | | | | | | |
| 1 Hope Road 1st abd 2nd | 289,618 | | 289,618 | - | 289,618 | 289,618 | - |
| 2 Lengua Settlement Road Phase 1 | 274,293 | | 274,293 | 274,292 | - | 274,292 | 1 |
| 3 Titus Road | 424,731 | | 424,731 | 424,731 | - | 424,731 | 0 |
| 4 Loney Road | - | | - | - | - | - | - |
| 5 Jimmy Trace | 98,078 | | 98,078 | 98,078 | - | 98,078 | 0 |
| 6 Brothers Settlement Road | 758,092 | | 758,092 | - | 758,092 | 758,092 | - |
| 7 Derrick Avenue | 314,686 | | 314,686 | - | 314,686 | 314,686 | - |
| 8 Jaimungal Trace | 284,050 | | 284,050 | 284,050 | - | 284,050 | - |
| 9 Mooliesingh Trace | 204,240 | | 204,240 | 204,240 | - | 204,240 | - |
| 10 Chapple Street | 275,770 | | 275,770 | 275,770 | - | 275,770 | - |
| 11 Jaipaul street | 263,293 | | 263,293 | 263,293 | - | 263,293 | 1 |
| 12 Harmony Hall 4th Street | 285,660 | | 285,660 | 285,660 | - | 285,660 | - |
| 13 Corial Road | 707,377 | | 707,377 | - | 707,377 | 707,377 | - |
| 14 Mc Sween Road Phase 1 | 677,350 | | 677,350 | - | 677,350 | 677,350 | - |
| 15 Joseph Cooper Trace | 615,641 | | 615,641 | - | 615,641 | 615,641 | - |
| 16 Mantacool 1st Branch | 119,276 | | 119,276 | 119,275 | - | 119,275 | 1 |
| 17 Hudlin Trace | 199,870 | | 199,870 | 199,870 | - | 199,870 | - |
| 18 Nanan South Trace | 537,625 | | 537,625 | - | 537,625 | 537,625 | - |
| 19 Subratee Trace | 455,121 | | 455,121 | - | 455,121 | 455,121 | 0 |
| 20 Mc Sween Road Phase 11 | 400,000 | | 400,000 | 29,854 | 282,302 | 312,156 | 87,844 |

PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

| Head/Sub-Head/Item | Releases | Transfers | Net | Expenditure | | | Balance |
|--|------------------|-----------|------------------|--------------------|-----------------|------------------|----------------|
| | | | | Actual | Comm'ts | Total | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 21 French Street | 190,470 | | 190,470 | - | 180,778 | 180,778 | 9,692 |
| 22 Sixth(6th) Company Circular Road | 300,000 | | 300,000 | - | 279,784 | 279,784 | 20,217 |
| 23 Fort George Branch Road | 300,000 | | 300,000 | - | 246,128 | 246,128 | 53,872 |
| 24 Third (3rd) Company Road Indian Walk | 180,000 | | 180,000 | - | 175,813 | 175,813 | 4,187 |
| 25 Tramway Street | 59,455 | | 59,455 | - | - | - | 59,455 |
| 26 Brothers Settlement Road 11 | 191,908 | | 191,908 | - | 168,560 | 168,560 | 23,348 |
| 27 Subratee Trace Phase 11 | 134,879 | | 134,879 | - | 119,468 | 119,468 | 15,411 |
| 28 Corial Road Phase 11 | 182,000 | | 182,000 | - | 149,284 | 149,284 | 32,716 |
| 29 Mc Sween Road Phase 111 | 152,000 | | 152,000 | - | 133,294 | 133,294 | 18,706 |
| 30 Nanan South Trace Phase 11 | 112,375 | | 112,375 | - | 106,582 | 106,582 | 5,793 |
| 31 Alexandra Street | 75,000 | | 75,000 | - | 74,041 | 74,041 | 959 |
| 32 Lengua Settlement Road Phase 11 | 234,000 | | 234,000 | - | 210,413 | 210,413 | 23,587 |
| | 9296,857 | - | 9296,857 | 2459,112.33 | 6481,955 | 8941,067 | 355,790 |
| 340 Local Government Building Programme | | | | | | | |
| | - | | - | - | - | - | - |
| | | | | | | | |
| | - | | - | - | - | - | - |
| 341 Procurement of Major Veh. and Equipment | | | | | | | |
| 1 Vehicles | 418,563 | | 418,563 | 418,562 | - | 418,562 | 1 |
| 400 Laying of Water Mains | | | | | | | |
| | - | | - | - | - | - | - |
| 401 Computerisation Programme | | | | | | | |
| 1 Network and Software | 198,513 | | 198,513 | 198,231.19 | - | 198,231 | 282 |
| 404 Municipal Police Equipment | | | | | | | |
| | - | | - | - | - | - | - |
| 406 Disaster Preparedness | | | | | | | |
| | 41,831 | | 41,831 | 41,830.10 | - | 41,830 | 1 |
| 407 Spatial Development Plan | | | | | | | |
| 1 Princes Town (Wellcome Signs) | 188,095 | | 188,095 | 188,095 | - | 188,095 | 0 |
| 2 Moruga beach Facility | 18,000 | | 18,000 | - | 18,000 | 18,000 | - |
| | 206,095 | | 206,095 | 188,095 | 18,000 | 206,095 | 0 |
| | 17261,709 | - | 17261,709 | 9560,931 | 7333,824 | 16894,755 | 366,954 |

PRINCES TOWN REGIONAL CORPORATION
 FIXED ASSETS-SUMMARY
 FOR THE YEAR ENDED SEPTEMBER 30TH 2014

| | Land and Institutions | Vehicles and Machinery | Office Equipment | Furniture & Fixtures | Municipal Police | Other Minor Equipment | Computer Equipment | Disaster Preparedness | Total |
|--|--------------------------|---------------------------|---------------------|-------------------------|---------------------|--------------------------|-----------------------|--------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening cost B/F as at 1/10/13 | 55469,688 | 15344,835 | 497,900 | 1112,932 | 256,653 | 1064,200 | 2162,988 | 387,248 | 76296,444 |
| Add Purchases for year ended 30/09/14 | 1313,807 | 4518,883 | - | 331,922 | 236,475 | 372,764 | 352,091 | 41,830 | 7167,772 |
| Less Disposal in the year | (217,800) | | | | | | | | (217,800) |
| Adjustments | 8071,766 | | | | | | | | 8071,766 |
| Closing cost C/F as at 30/09/14 | 64637,460 | 19863,718 | 497,900 | 1444,853 | 493,128 | 1436,963 | 2515,079 | 429,078 | 91318,181 |
| Opening Accumulated Depreciation B/F as at 1/10/13 | 1838,124 | 13424,644 | 447,195 | 853,625 | 134,578 | 633,426 | 1725,942 | 188,683 | 19246,216 |
| Depreciation charge for year ended 30/09/14 | 207,583 | 1872,622 | 27,913 | 197,921 | 35,750 | 274,108 | 413,774 | 95,931 | 3125,602 |
| Adjustments | (52,272) | | | | | | | | (52,272) |
| Closing Accumulated Depreciation C/F as at 30/09/14 | 1993,436 | 15297,266 | 475,108 | 1051,545 | 170,329 | 907,533 | 2139,716 | 284,614 | 22319,546 |
| Opening Net Book Value B/F as at 1/10/13 | 53631,564 | 1920,191 | 50,706 | 259,307 | 122,075 | 430,774 | 437,046 | 198,565 | 57050,228 |
| Closing Net Book Value C/F as at 30/09/14 | 62644,025 | 4566,452 | 22,793 | 393,308 | 322,800 | 529,430 | 375,363 | 144,465 | 68998,634.86 |

Fixed Asset Note:-

Depreciation Policy

Fixed Assets are depreciated on a straight line basis.

A full year's depreciation charge is taken in the year of acquisition.