



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SANGRE GRANDE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2012

The accompanying financial statements of the Sangre Grande Regional Corporation for the year ended September 30th, 2012 have been audited. The statements as set out on pages 1 to 32 comprise a Statement of Position as at September 30, 2012, a Statement of Revenue, a Statement of Changes in Fund Balance, Statement of Expenditure By Item, Details of Expenditure, Statements of Unutilized Funds (Unspent Balances) – Development Programme for the year ended September 30, 2012, Notes to the Financial Statements numbered 1 to 15 and supporting Schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Sangre Grande Regional Corporation is responsible for the preparation and fair presentation of these financial statements in a form 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 Section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporations Act, Chapter 25:04 require the Auditor General to audit the accounts of the Sangre Grande Regional Corporation. The audit was conducted in accordance with 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 my adverse audit opinion.

BASIS FOR ADVERSE OPINION

6. Additions to Fixed Assets was understated by the omission of assets acquired under the Development Programme totalling \$4,867,491.00 which impacted the closing balances pertaining to Fixed Assets and Capital Accumulated Fund of \$2,516,948.00.
7. Recurrent Uncommitted Fund Balance for the current year of (\$1,379,426.00) was understated by an amount of \$4,177,894.00 arising from understatement of the Government Subvention figure of \$59,159,018.00. This amount will directly impact the closing balance of \$5,352,201.00.
8. Development Programme Uncommitted Fund Balance of (\$1,028,250.00) was understated by an amount of \$9,546,749.00 which arose from differences between the financial statement figures and the audited figures of the various elements used in its computation. Government Subvention was understated by \$4,697,167.00 while Actual Expenditure and Opening Fund Balance were overstated by \$9,039,112.00 and \$4,189,530.00 respectively.
9. Presentation of the account 'Balancing Amount' on the Statement of Position was not in accordance with generally accepted accounting principles. The balance of \$17,726,349.00 represented approximately seventy two percent (72%) of the Fund Balance of \$24,704,616.00 and sixty seven percent (67%) of the Total Assets/Total Liabilities and Fund Balance of \$26,513,329.00.
10. Several accounts reflected on the Statement of Position were inconsistent with application of the cash basis of accounting disclosed at Note 4 (b). These accounts include:

	\$
(i) Accounts Receivable	25,147.00
(ii) Prepaid Expenses	137,368.00
(iii) Accounts Payable	1,653,532.00
(iv) Severance Payable	13,991.00
(v) Refundable Deposits	139,253.00

ADVERSE OPINION

11. Because of the significance of the matters described in the Basis for Adverse Opinion paragraphs above, the Financial Statements do not present fairly the financial position of the Sangre Grande Regional Corporation as at September 30, 2012 and its financial performance for the year ended September 30, 2012 in accordance with the basis of accounting at Note 4 (b) to the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

12. The approval of the Minister of Finance was not seen for the basis of accounting adopted by the Corporation as required by section 113 (1) of the Municipal Corporations Act, Chapter 25:40 which states:

“Every Corporation shall keep its accounts in a form, having regard to its annual estimates, approved by the Minister of Finance.”

13. Depreciation charge of \$499,752.00 disclosed at Note 8 was not reflected in the Statement of Changes in Fund Balance. The non-provision of depreciation is contrary to Ministry of Finance Circular No. F 22/8/43 dated 23rd July, 1969.


14. Authority was not seen for expenditure incurred and commitments recorded totalling \$2,462,278.00 in excess of the amounts released under various items. This is contrary to a Ministry of Finance directive which states that expenditure plus commitments must not exceed amounts released.

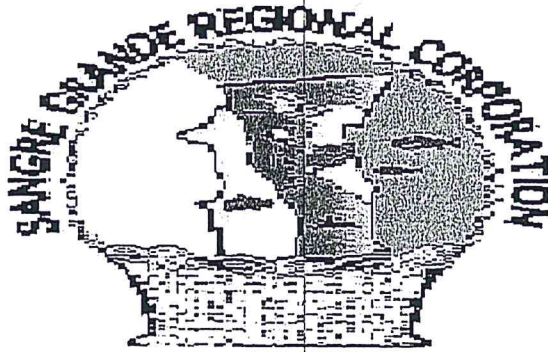
SUBMISSION OF REPORT

15. 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.

2nd November, 2018
PORT OF SPAIN




MAJEED ALI
AUDITOR GENERAL



**SANGRE GRANDE
REGIONAL CORPORATION**

FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2012

Peria 6/1/15
.....
Accountant II

Angela Arnes 9/1/15
.....
Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2012

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SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF POSITION
AS AT SEPTEMBER 30, 2012

	Note	2012 \$	2011 \$
ASSETS			
Cash In Bank	5	23,033,866	15,248,785
Accounts Receivable	6	25,147	24,605
Prepaid Expenses	7	137,368	96,016
Investment - Fixed Deposit		800,000	800,000
Fixed Assets	8	2,516,948	2,325,301
Total Assets		26,513,329	18,494,707
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts Payable	9	1,653,532	1,230,463 ✓
Severance Payable	10	13,991	300,831 ✓
Undrawn Wages	11	1,800	1,800 ✓
Refundable Deposits	12	139,253	2,200 ✓
Chairman's Fund	13	137	(3,263) ✓
Total		1,808,713	1,532,031 @
Capital Accumulated Fund		2,516,948	2,325,301 ✓
Reserve For Prepayments		137,368	96,016 ✓
Total Accumulated Fund		2,654,316	2,421,317 @
Uncommitted Fund Balance- Recurrent	14	5,352,201	6,731,627 ✓
Uncommitted Fund Balance- D.P	15	(1,028,250)	12,342,368 ✓
Total Uncommitted Fund		4,323,951	19,073,995 @
Balancing Amount		17,726,349	(4,532,636) ✓
Total		24,704,616	16,962,676 ✓
 Total Liabilities And Fund Balance		 26,513,329	 18,494,707 T

The attached notes form an integral part of these accounts.

[Signature] 6/1/15
Accountant II



[Signature] 9/1/15
Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF REVENUE
FOR THE YEAR ENDED SEPTEMBER 30, 2012

Sub Head Item Sub Item	DESCRIPTION	ACTUAL 2012 \$	ACTUAL 2011 \$
	GOVERNMENT SUBVENTION	59,159,018	59,009,375
0.4	OTHER INCOME		
0.01	Rent		
0.2	Markets And Abattoirs	74,047	59,741
	Tender Deposit	0	0
		74,047	59,741
0.02	Fees		
0.1	Cemeteries	2,660	1,590
0.2	Markets And Abattoirs	715	2,301
		3,375	3,891
0.03	Service Charges		
0.2	Waste Disposal	111,350	96,295
0.05	Licence		
0.1	Market Licences	1,505	2,410
0.06	Interest		
0.1	Bank Deposits	80,933	205,326
0.99	Miscellaneous		
0.1	Construction Of Stages	92,850	1,500
	Total Other Income	364,060	369,163
	Total Recurrent Revenue	59,523,078	59,378,538
	Subvention Development Programme	13,332,294	11,337,359
	TOTAL REVENUE	72,855,372	70,715,897

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Accountant II

[Signature] 9/1/15
.....
Chief Executive Officer

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2012**

		2012	2011
		\$	\$
RECURRENT GOODS AND SERVICES			
Source Of Funds			
Government Subvention		59,159,018	59,009,375
Other Income		<u>364,060</u>	<u>369,163</u>
Total	A	<u>59,523,078</u>	<u>59,378,538</u>
Applied As Follows			
Personnel Expenditure		34,435,907	33,986,815
Goods And Services		25,718,197	23,403,397
Minor Equipment Purchases		741,800	153,228
Current Transfers And Subsidies		6,600	34,043
Other Contracted Services		<u>0</u>	<u>0</u>
Total	B	<u>60,902,504</u>	<u>57,577,483</u>
Increase/(Decrease) In Recurrent Account (A-B)	C	(1,379,426)	1,801,055
Balance Brought Forward	D	6,731,627	4,930,572
Balance Carried Forward (C+D)	E	5,352,201	6,731,627
DEVELOPMENT PROGRAMME			
Source Of Funds			
Government Subvention	F	13,332,294	11,337,359
Applied As Follows			
Establishment of Spatial Development Plan		1,918,829	0
Drainage And Irrigation Programme		5,763,528	2,087,002
Development Of Recreation Facilities		1,572,303	749,054
Dev Of Cemeteries And Cremation Facilities		367,225	87,643
Construction Of Markets And Abattoirs		95,912	96,007
Local Roads And Bridges Programme		8,027,819	4,547,985
Local Government Building Programme		168,881	168,881
Rural Electrification Programme (USB)		0	0
Laying Of Water Mains		387,077	0
Computerization Programme		713,909	408,965
Canine Control Programme		0	0
Municipal Police Equipment		854,398	464,495
Procurement Of Major Vehicles And Equipment		6,245,959	722,325
Disaster Preparedness		<u>587,072</u>	<u>290,727</u>
Total	G	<u>26,702,912</u>	<u>9,623,084</u>
Increase/(Decrease) In Devel. Programme (F-G)	H	(13,370,618)	1,714,275
Balance Brought Forward	I	12,342,368	10,628,093
Balance Carried Forward (H+I)	J	(1,028,250)	12,342,368
TOTAL FUND BALANCE (E+J)		4,323,951	19,073,995

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE BY ITEM
FOR THE YEAR ENDED SEPTEMBER 30, 2012

SUB HEAD ITEM	General Admin.	Cemetery & Crematoia	Market & Abattoir	M'tnce of Bldgs Grounds etc.	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases
01 Personnel Expenditure															
02 Wages & COLA	140,892	227,894	33,120	1,800,458	9,835,246	15,140,605	27,178,215	27,516,000	0	27,516,000	(280,210)	27,235,790	27,202,000	0	27,202,000
05 Gov't Contribution to NIS	2,555,959	0	0	0	0	0	2,555,959	2,385,000	0	2,385,000	287,540	2,672,540	2,520,000	0	2,520,000
13 Remuneration to Council Members	1,127,962	0	0	0	0	0	1,127,962	900,000	0	900,000	321,800	1,221,800	1,111,800	0	1,111,800
20 Gov't Contri. to Group Health Ins.	153,719	0	0	0	0	0	153,719	190,000	0	190,000	0	190,000	190,000	0	190,000
29 Overtime	13,297	0	0	29,215	245,521	150,265	438,298	763,000	0	763,000	(196,460)	566,540	496,500	0	496,500
30 Allowances	8,872	17,392	0	183,462	1,302,989	1,469,039	2,981,754	3,850,000	0	3,850,000	(698,300)	3,151,700	3,005,200	0	3,005,200
TOTAL OF 01 - Personnel Expenditure	4,000,701	245,286	33,120	2,013,135	11,383,756	16,759,909	34,435,907	35,604,000	0	35,604,000	(565,630)	35,038,370	34,525,500	0	34,525,500

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STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	SUB HEAD ITEM	General Admin.	Cemetery & Crematoria	Market & Abattoir	M'tnce of Bldgs Grounds etc.	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases
02	Goods & Services	\$	Crematoria													
03	Uniforms	298,336	2,900	0	0	70,921	41,007	413,164	430,000	0	430,000	0	430,000	203,900	0	203,900
04	Electricity	139,401	0	41,210	114,351	0	0	294,962	316,000	0	316,000	0	316,000	309,900	0	309,900
05	Telephones	582,223	0	0	0	0	0	582,223	401,000	0	401,000	109,800	510,800	500,000	0	500,000
06	Water & Sewerage Rates	41,992	4,985	44,821	18,750	2,268	0	112,816	200,000	0	200,000	0	200,000	133,000	0	133,000
08	Rent/Lease - Office Accommodation	303,600	0	0	0	0	0	303,600	511,000	0	511,000	(179,800)	331,200	331,000	0	331,000
09	Rent/Lease - Vehicles & Equipment	143,828	0	0	0	228,855	99,735	472,418	483,000	0	483,000	61,000	544,000	337,000	0	337,000
10	Office Stationery & Supplies	556,571	0	0	0	0	0	556,571	511,000	0	511,000	56,575	567,575	502,500	0	502,500
11	Books & Periodicals	7,584	0	0	0	0	0	7,584	12,000	0	12,000	0	12,000	9,000	0	9,000
12	Materials & Supplies	42,681	88,492	28,894	433,839	235,490	1,687,159	2,516,555	2,380,000	0	2,380,000	240,075	2,620,075	2,059,000	0	2,059,000
13	Maintenance of Vehicles	0	0	0	0	283,354	604,759	888,113	650,000	0	650,000	295,000	945,000	825,000	0	825,000
15	Rep & M'tnce - Equipment	28,689	0	1,949	0	0	46,940	77,578	100,000	0	100,000	0	100,000	89,000	0	89,000
16	Contract Employment	47,024	0	0	0	0	0	47,024	48,000	0	48,000	0	48,000	48,000	0	48,000
17	Training	157,335	0	0	0	0	0	157,335	60,000	0	60,000	97,350	157,350	110,000	0	110,000
19	Official Entertainment	15,247	0	0	0	0	0	15,247	20,000	0	20,000	0	20,000	18,000	0	18,000
21	Rep & M'tnce - Building	11,985	199,281	119,929	44,195	0	0	375,390	600,000	0	600,000	0	600,000	308,000	0	308,000
22	Short Term Employment	544,344	0	0	0	365,265	0	909,609	900,000	0	900,000	58,800	958,800	980,000	0	980,000
23	Fees	165,165	0	0	0	0	0	165,165	150,000	0	150,000	15,165	165,165	130,000	0	130,000
27	Official Overseas Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Other Contracted Services	59,669	427,817	24,133	190,575	11,965,522	335,595	13,003,311	12,930,000	0	12,930,000	319,600	13,249,600	12,580,000	0	12,580,000
37	Janitorial Services	69,150	0	0	0	0	0	69,150	100,000	0	100,000	0	100,000	80,000	0	80,000
42	Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Security Services	2,261,778	0	46,230	0	0	0	2,308,008	1,546,000	0	1,546,000	800,230	2,346,230	2,146,000	0	2,146,000
46	Natural Disasters	142,801	0	0	0	0	0	142,801	200,000	0	200,000	(31,360)	168,640	130,000	0	130,000
57	Postage	4,000	0	0	0	0	0	4,000	2,000	0	2,000	2,000	4,000	2,000	0	2,000
58	Medical Expenses	0	0	0	0	5,000	0	5,000	35,000	0	35,000	(27,000)	8,000	6,000	0	6,000
61	Insurance	548,195	0	0	0	0	0	548,195	500,000	0	500,000	48,195	548,195	532,000	0	532,000
62	Promotions, Publicity & Printing	89,884	0	0	0	0	0	89,884	100,000	0	100,000	0	100,000	50,000	0	50,000
66	Hosting of Conferences & Seminars	925,168	0	0	0	0	0	925,168	300,000	380,000	680,000	300,000	980,000	740,000	0	740,000
68	Water Trucking	194,376	0	0	0	0	0	194,376	1,000,000	0	1,000,000	(800,000)	200,000	200,000	0	200,000
93	Operations of Elect. Offices for Coun.	530,550	0	0	0	0	0	530,550	624,000	0	624,000	0	624,000	544,000	0	544,000
99	Employee Assistance Programme	2,400	0	0	0	0	0	2,400	20,000	0	20,000	0	20,000	20,000	0	20,000
	TOTAL Of 02 - Goods & Services	7,913,976	723,475	307,166	801,710	13,156,675	2,815,195	25,718,197	25,129,000	380,000	25,509,000	1,365,630	26,874,630	23,923,300	0	23,923,300

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	SUB HEAD ITEM	General Admin.	Cemetery & Crematoia	Market & Abattoir	M'tnce of Bldgs Grounds etc.	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases
03	Minor Equipment Purchases															
01	Vehicles - Replacement	0	0	0	135,960	0	504,960	640,920	1,470,000	0	1,470,000	(800,000)	670,000	640,920	0	640,920
02	Office Equipment	0	0	0	0	0	0	0	60,000	0	60,000	0	60,000	0	0	0
03	Furniture & Furnishings	4,698	0	0	0	0	0	4,698	50,000	0	50,000	0	50,000	4,698	0	4,698
04	Other Minor Equipment	45,782	0	0	0	50,400	0	96,182	105,000	0	105,000	0	105,000	54,600	0	54,600
	TOTAL Of 03 - Minor Equip. Purchase	50,480	0	0	135,960	50,400	504,960	741,800	1,685,000	0	1,685,000	(800,000)	885,000	700,218	0	700,218
04	Current Transfers & Subsidies															
007	Households															
02	Gratuity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub - total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
009	Other Transfers															
01	Chairman's Fund	6,600	0	0	0	0	0	6,600	10,000	0	10,000	0	10,000	10,000	0	10,000
	Sub - total	6,600	0	0	0	0	0	6,600	10,000	0	10,000	0	10,000	10,000	0	10,000
	TOTAL Of 04 - Current Trans. & Subs.	6,600	0	0	0	0	0	6,600	10,000	0	10,000	0	10,000	10,000	0	10,000
	Income B/F August, 2012 Revenue & Interest for September, 2012													0 0	335,530 28,530	335,530 28,530
	Sub - total	0	0	0	0	0	0	0	0	0	0	0	0	0	364,060	364,060
	TOTAL OF HEADS - 01 - 04	11,971,757	968,761	340,286	2,950,805	24,590,831	20,080,064	60,902,504	62,428,000	380,000	62,808,000	0	62,808,000	59,159,018	364,060	59,523,078

SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
For The Year Ended September 30, 2012

Description	Original Allocation 2,012	Suppl'mts & Transfers	Revised Allocation 2,012	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,012	Expenditure & Commit. 2,012	Uncommitted Balance		
									To Previous Month	Current Month				On Allocation	On Releases	
01 PERSONNEL EXPENDITURE	4															
001 General Administration																
02 Wages & COLA	235,000	0	235,000	(94,000)	141,000	141,000	0	141,000	140,892	0	140,892	0	140,892	108	108	
05 Gov't Contribution to NIS	2,385,000	0	2,385,000	287,540	2,672,540	2,520,000	0	2,520,000	2,196,280	359,679	2,555,959	0	2,555,959	116,581	(35,959)	
13 Rem to Council Members	900,000	0	900,000	321,800	1,221,800	1,111,800	0	1,111,800	1,038,742	89,220	1,127,962	0	1,127,962	93,838	(16,162)	
20 Gov't Contri. to Group Health Ins.	190,000	0	190,000	0	190,000	190,000	0	190,000	141,512	12,207	153,719	0	153,719	36,281	36,281	
29 Overtime	15,000	0	15,000	0	15,000	14,500	0	14,500	13,297	0	13,297	0	13,297	1,703	1,203	
30 Allowances	50,000	0	50,000	30,000	80,000	20,000	0	20,000	8,872	0	8,872	0	8,872	71,128	11,128	
Total Item 001	3,775,000	0	3,775,000	545,340	4,320,340	3,997,300	0	3,997,300	3,539,595	461,106	4,000,701	0	4,000,701	319,639	(3,401)	
002 Cemeteries																
02 Wages and COLA	400,000	0	400,000	(130,000)	270,000	270,000	0	270,000	162,585	65,309	227,894	0	227,894	42,106	42,106	
29 Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30 Allowances	73,000	0	73,000	(55,000)	18,000	18,000	0	18,000	17,392	0	17,392	0	17,392	608	608	
Total Item 002	473,000	0	473,000	(185,000)	288,000	288,000	0	288,000	179,977	65,309	245,286	0	245,286	42,714	42,714	
003 Markets and Abattoir																
02 Wages and COLA	100,000	0	100,000	(30,000)	70,000	70,000	0	70,000	0	33,120	33,120	0	33,120	36,880	36,880	
29 Overtime	23,000	0	23,000	(21,000)	2,000	2,000	0	2,000	0	0	0	0	0	2,000	2,000	
30 Allowances	14,000	0	14,000	(10,000)	4,000	4,000	0	4,000	0	0	0	0	0	4,000	4,000	
Total Item 003	137,000	0	137,000	(61,000)	76,000	76,000	0	76,000	0	33,120	33,120	0	33,120	42,880	42,880	
01 PERSONNEL EXPEND. (Con't)																
004 M'tce of Building, Grounds Etc																
02 Wages and COLA	1,781,000	0	1,781,000	40,000	1,821,000	1,781,000	0	1,781,000	1,584,512	215,946	1,800,458	0	1,800,458	20,542	(19,458)	
29 Overtime	100,000	0	100,000	(85,460)	14,540	45,000	0	45,000	24,474	4,741	29,215	0	29,215	(14,675)	15,785	
30 Allowances	326,000	0	326,000	(142,500)	183,500	176,000	0	176,000	167,350	16,112	183,462	0	183,462	38	(7,462)	
Total Item 004	2,207,000	0	2,207,000	(187,960)	2,019,040	2,002,000	0	2,002,000	1,776,336	236,799	2,013,135	0	2,013,135	5,905	(11,135)	
005 Local Health Authority																
02 Wages and COLA	10,000,000	0	10,000,000	(281,210)	9,718,790	10,000,000	0	10,000,000	8,252,041	1,583,205	9,835,246	0	9,835,246	(116,456)	164,754	
29 Overtime	350,000	0	350,000	0	350,000	250,000	0	250,000	200,148	45,373	245,521	0	245,521	104,479	4,479	
30 Allowances	1,387,000	0	1,387,000	(8,000)	1,379,000	1,300,000	0	1,300,000	1,192,236	110,753	1,302,989	0	1,302,989	76,011	(2,989)	
Total Item 005	11,737,000	0	11,737,000	(289,210)	11,447,790	11,550,000	0	11,550,000	9,644,425	1,739,331	11,383,756	0	11,383,756	64,034	166,244	
006 M'tce of State, Traces, Etc.																
02 Wages and COLA	15,000,000	0	15,000,000	215,000	15,215,000	14,940,000	0	14,940,000	13,417,108	1,723,497	15,140,605	0	15,140,605	74,395	(200,605)	
29 Overtime	275,000	0	275,000	(90,000)	185,000	185,000	0	185,000	117,297	32,968	150,265	0	150,265	34,735	34,735	
30 Allowances	2,000,000	0	2,000,000	(512,800)	1,487,200	1,487,200	0	1,487,200	1,360,458	108,581	1,469,039	0	1,469,039	18,161	18,161	
Total Item 006	17,275,000	0	17,275,000	(387,800)	16,887,200	16,612,200	0	16,612,200	14,894,863	1,865,046	16,759,909	0	16,759,909	127,291	(147,709)	
Total Personnel Expenditure	35,604,000	0	35,604,000	(565,630)	35,038,370	34,525,500	0	34,525,500	30,035,196	4,400,711	34,435,907	0	34,435,907	602,463	89,593	

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2012

Description	Original Allocation 2,012	Suppl'mts & Transfers	Revised Allocation 2,012	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,012	Expenditure & Commit. 2,012	Uncommitted Balance		
									To Previous Month	Current Month				On Allocation	On Releases	
02 GOODS AND SERVICES																
001 General Administration																
03 Uniforms	300,000	0	300,000	0	300,000	170,000	0	170,000	77,532	202,427	279,959	18,377	298,336	1,664	(128,336)	
04 Electricity	150,000	0	150,000	0	150,000	150,000	0	150,000	139,401	0	139,401	0	139,401	10,599	10,599	
05 Telephones	400,000	0	400,000	110,000	510,000	500,000	0	500,000	507,384	74,839	582,223	0	582,223	(72,223)	(82,223)	
06 Water and Sewerage Rates	26,000	0	26,000	22,000	48,000	38,000	0	38,000	41,992	0	41,992	0	41,992	6,008	(3,992)	
08 Rent/Lease - Office Accommodation & Stor.	331,000	0	331,000	200	331,200	331,000	0	331,000	276,000	27,600	303,600	0	303,600	27,600	27,400	
09 Rent/Lease - Vehicles and Equipment	93,000	0	93,000	61,000	154,000	127,000	0	127,000	108,803	35,025	143,828	0	143,828	10,172	(16,828)	
10 Office Stationery and Supplies	500,000	0	500,000	56,575	556,575	500,000	0	500,000	396,649	146,634	543,283	13,288	556,571	4	(56,571)	
11 Books and Periodicals	12,000	0	12,000	0	12,000	9,000	0	9,000	6,954	630	7,584	0	7,584	4,416	1,416	
12 Materials & Supplies	100,000	0	100,000	(33,925)	66,075	60,000	0	60,000	18,204	12,334	30,538	12,143	42,681	23,394	17,319	
15 Repairs & Maintenance-Equipment	25,000	0	25,000	5,000	30,000	25,000	0	25,000	27,517	1,172	28,689	0	28,689	1,311	(3,689)	
16 Contract Employment	48,000	0	48,000	0	48,000	48,000	0	48,000	47,024	0	47,024	0	47,024	976	976	
17 Training	60,000	0	60,000	97,350	157,350	110,000	0	110,000	77,573	79,762	157,335	0	157,335	15	(47,335)	
19 Official Entertainment	20,000	0	20,000	0	20,000	18,000	0	18,000	15,247	0	15,247	0	15,247	4,753	2,753	
21 Repairs & Maintenance-Building	25,000	0	25,000	0	25,000	23,000	0	23,000	11,600	40	11,640	345	11,985	13,015	11,015	
22 Short Term Employment	400,000	0	400,000	240,000	640,000	560,000	0	560,000	519,531	24,813	544,344	0	544,344	95,656	15,656	
23 Fees	150,000	0	150,000	15,165	165,165	130,000	0	130,000	82,811	82,354	165,165	0	165,165	0	(35,165)	
27 Official Overseas Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28 Other Contracted Services	130,000	0	130,000	(47,000)	83,000	78,000	0	78,000	45,342	6,012	51,354	8,315	59,669	23,331	18,331	
37 Janitorial Services	100,000	0	100,000	0	100,000	80,000	0	80,000	66,600	2,550	69,150	0	69,150	30,850	10,850	
43 Security Services	1,450,000	0	1,450,000	850,000	2,300,000	2,099,770	0	2,099,770	2,024,205	237,573	2,261,778	0	2,261,778	38,222	(162,008)	
46 Natural Disasters	200,000	0	200,000	(31,360)	168,640	130,000	0	130,000	101,286	24,623	125,909	16,892	142,801	25,839	(12,801)	
57 Postage	2,000	0	2,000	2,000	4,000	2,000	0	2,000	4,000	0	4,000	0	4,000	0	(2,000)	
61 Insurance	500,000	0	500,000	48,195	548,195	532,000	0	532,000	531,763	16,432	548,195	0	548,195	0	(16,195)	
62 Promotions, Publicity and Printing	100,000	0	100,000	0	100,000	50,000	0	50,000	32,572	57,312	89,884	0	89,884	10,116	(39,884)	
66 Hosting Of Conferences, Seminars, etc.	300,000	380,000	680,000	300,000	980,000	740,000	0	740,000	639,113	286,055	925,168	0	925,168	54,832	(185,168)	
68 Water Trucking	1,000,000	0	1,000,000	(800,000)	200,000	200,000	0	200,000	158,895	10,033	168,928	25,448	194,376	5,624	5,624	
93 Operations of Electoral Offices for Council.	624,000	0	624,000	0	624,000	544,000	0	544,000	475,050	55,500	530,550	0	530,550	93,450	13,450	
99 Employee Assistance Programme	20,000	0	20,000	0	20,000	20,000	0	20,000	2,400	0	2,400	0	2,400	17,600	17,600	
Total Item 001	7,066,000	380,000	7,446,000	895,200	8,341,200	7,274,770	0	7,274,770	6,435,448	1,383,720	7,819,168	94,808	7,913,976	427,224	(639,206)	
002 Cemeteries																
03 Uniforms	5,000	0	5,000	0	5,000	3,900	0	3,900	0	0	0	2,900	2,900	2,100	1,000	
06 Water and Sewerage Rates	5,000	0	5,000	0	5,000	5,000	0	5,000	4,985	0	4,985	0	4,985	15	15	
12 Materials and Supplies	100,000	0	100,000	0	100,000	50,000	0	50,000	21,667	64,489	86,156	2,336	88,492	11,508	(38,492)	
21 Repairs & Maintenance - Buildings	200,000	0	200,000	0	200,000	80,000	0	80,000	27,543	171,186	198,729	552	199,281	719	(119,281)	
28 Other Contracted Services	300,000	0	300,000	250,000	550,000	300,000	0	300,000	413,565	14,252	427,817	0	427,817	122,183	(127,817)	
Total Item 002	610,000	0	610,000	250,000	860,000	438,900	0	438,900	467,760	249,927	717,687	5,788	723,475	136,525	(284,575)	

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2012

Description	Original Allocation 2,012	Suppl'mts & Transfers	Revised Allocation 2,012	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,012	Expenditure & Commit. 2,012	Uncommitted Balance	
									To Previous Month	Current Month				On Allocation	On Releases
GOODS AND SERVICES (Con't)															
003 Markets and Abattoirs															
04 Electricity	50,000	0	50,000	0	50,000	44,500	0	44,500	41,210	0	41,210	0	41,210	8,790	3,290
05 Telephones	1,000	0	1,000	(200)	800	0	0	0	0	0	0	0	0	800	0
06 Water and Sewerage Rates	135,000	0	135,000	(22,000)	113,000	63,000	0	63,000	44,821	0	44,821	0	44,821	68,179	18,179
10 Office Stationery and Supplies	1,000	0	1,000	0	1,000	500	0	500	0	0	0	0	0	1,000	500
12 Material and Supplies	30,000	0	30,000	0	30,000	29,000	0	29,000	0	3,918	3,918	24,976	28,894	1,106	106
15 Repair & Maintenance-Equipment	25,000	0	25,000	(5,000)	20,000	14,000	0	14,000	1,949	0	1,949	0	1,949	18,051	12,051
21 Repairs & Maintenance-Building	275,000	0	275,000	0	275,000	145,000	0	145,000	10,717	88,880	99,597	20,332	119,929	155,071	25,071
28 Other Contracted Services	100,000	0	100,000	0	100,000	62,000	0	62,000	23,833	300	24,133	0	24,133	75,867	37,867
43 Security Services	96,000	0	96,000	(49,770)	46,230	46,230	0	46,230	46,230	0	46,230	0	46,230	0	0
Total Item 003	713,000	0	713,000	(76,970)	636,030	404,230	0	404,230	168,760	93,098	261,858	45,308	307,166	328,864	97,064
004 M'tce of Buildings, Grounds Etc.															
03 Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 Electricity	115,000	0	115,000	0	115,000	115,000	0	115,000	114,351	0	114,351	0	114,351	649	649
06 Water and Sewerage Rates	31,000	0	31,000	0	31,000	24,000	0	24,000	18,750	0	18,750	0	18,750	12,250	5,250
12 Materials and Supplies	500,000	0	500,000	(66,000)	434,000	300,000	0	300,000	122,069	288,004	410,073	23,766	433,839	161	(133,839)
21 Repairs & Maintenance - Building	50,000	0	50,000	0	50,000	50,000	0	50,000	35,764	1,493	37,257	6,938	44,195	5,805	5,805
28 Other Contracted Services	300,000	0	300,000	(109,000)	191,000	160,000	0	160,000	125,875	55,700	181,575	9,000	190,575	425	(30,575)
Total Item 004	996,000	0	996,000	(175,000)	821,000	649,000	0	649,000	416,809	345,197	762,006	39,704	801,710	19,290	(152,710)
005 Local Health Authority															
03 Uniforms	75,000	0	75,000	0	75,000	20,000	0	20,000	0	70,921	70,921	0	70,921	4,079	(50,921)
04 Electricity	1,000	0	1,000	0	1,000	400	0	400	0	0	0	0	0	1,000	400
06 Water and Sewerage Rates	3,000	0	3,000	0	3,000	3,000	0	3,000	2,268	0	2,268	0	2,268	732	732
09 Rent/Lease - Vehicle & Equipment	290,000	0	290,000	0	290,000	110,000	0	110,000	22,200	155,135	177,335	51,520	228,855	61,145	(118,855)
10 Office Stationery and Supplies	10,000	0	10,000	0	10,000	2,000	0	2,000	0	0	0	0	0	10,000	2,000
12 Materials and Supplies	250,000	0	250,000	0	250,000	180,000	0	180,000	70,449	51,895	122,344	113,146	235,490	14,510	(55,490)
13 Maintenance of Vehicles	200,000	0	200,000	100,000	300,000	275,000	0	275,000	152,215	56,691	208,906	74,448	283,354	16,646	(8,354)
21 Repairs & Maintenance - Building	50,000	0	50,000	0	50,000	10,000	0	10,000	0	0	0	0	0	50,000	10,000
22 Short Term Employment	500,000	0	500,000	(181,200)	318,800	420,000	0	420,000	335,865	29,400	365,265	0	365,265	(46,465)	54,735
28 Other Contracted Services	11,700,000	0	11,700,000	265,600	11,965,600	11,700,000	0	11,700,000	9,439,628	1,841,406	11,281,034	684,488	11,965,522	78	(265,522)
58 Medical Expenses	10,000	0	10,000	(2,000)	8,000	1,000	0	1,000	0	5,000	5,000	0	5,000	3,000	(4,000)
Total Item 005	13,089,000	0	13,089,000	182,400	13,271,400	12,721,400	0	12,721,400	10,022,625	2,210,448	12,233,073	923,602	13,156,675	114,725	(435,275)
02- GOODS AND SERVICES (Con't)															
006 M'tce of State, Traces Etc															
03 Uniforms	50,000	0	50,000	0	50,000	10,000	0	10,000	0	41,007	41,007	0	41,007	8,993	(31,007)
08 Rent/Lease Office Accommodation and Stor.	180,000	0	180,000	(180,000)	0	0	0	0	0	0	0	0	0	0	0
09 Rent/Lease - Vehicles	100,000	0	100,000	0	100,000	100,000	0	100,000	79,610	20,125	99,735	0	99,735	265	265
12 Materials and Supplies	1,400,000	0	1,400,000	340,000	1,740,000	1,440,000	0	1,440,000	887,050	322,964	1,210,014	477,145	1,687,159	52,841	(247,159)
13 Maintenance of Vehicles	450,000	0	450,000	195,000	645,000	550,000	0	550,000	505,995	77,369	583,364	21,395	604,759	40,241	(54,759)
15 Repairs & Maintenance-Equipment	50,000	0	50,000	0	50,000	50,000	0	50,000	23,524	23,416	46,940	0	46,940	3,060	3,060
21 Repairs & Maintenance-Building	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Other Contracted Services	400,000	0	400,000	(40,000)	360,000	280,000	0	280,000	194,316	141,279	335,595	0	335,595	24,405	(55,595)
42 Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Medical Expenses	25,000	0	25,000	(25,000)	0	5,000	0	5,000	0	0	0	0	0	0	5,000
Total Item 006	2,655,000	0	2,655,000	290,000	2,945,000	2,435,000	0	2,435,000	1,690,495	626,160	2,316,655	498,540	2,815,195	129,805	(380,195)
Total Goods & Services	25,129,000	380,000	25,509,000	1,365,630	26,874,630	23,923,300	0	23,923,300	19,201,897	4,908,550	24,110,447	1,607,750	25,718,197	1,156,433	(1,794,897)

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2012

Description	Original Allocation 2,012	Suppl'mts & Transfers	Revised Allocation 2,012	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,012	Expenditure & Commit. 2,012	Uncommitted Balance		
									To Previous Month	Current Month				On Allocation	On Releases	
03 MINOR EQUIPMENT PURCHASES	\$-															
001 General Administration																
01 Vehicles - (Replacement)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Office Equipment	60,000	0	60,000	0	60,000	0	0	0	0	0	0	0	0	60,000	0	0
03 Furniture & Furnishings	50,000	0	50,000	0	50,000	4,698	0	4,698	4,698	0	4,698	0	4,698	45,302	0	0
04 Other Minor Equipment	50,000	0	50,000	0	50,000	0	0	0	0	0	0	45,782	45,782	4,218	(45,782)	0
Total Item 001	160,000	0	160,000	0	160,000	4,698	0	4,698	4,698	0	4,698	45,782	50,480	109,520	(45,782)	0
004 M'tc of Building, Grounds Etc																
01 Vehicles - (Replacement)	150,000	0	150,000	0	150,000	135,960	0	135,960	0	135,960	135,960	0	135,960	14,040	0	0
04 Other Minor Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Item 004	150,000	0	150,000	0	150,000	135,960	0	135,960	0	135,960	135,960	0	135,960	14,040	0	0
005 Local Health Authority																
01 Vehicles - (Replacement)	800,000	0	800,000	(800,000)	0	0	0	0	0	0	0	0	0	0	0	0
02 Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 Other Minor Equipment	55,000	0	55,000	0	55,000	54,600	0	54,600	0	50,400	50,400	0	50,400	4,600	4,200	0
Total Item 005	855,000	0	855,000	(800,000)	55,000	54,600	0	54,600	0	50,400	50,400	0	50,400	4,600	4,200	0
006 M'tc of State,Traces Etc																
01 Vehicles - (Replacement)	520,000	0	520,000	0	520,000	504,960	0	504,960	0	504,960	504,960	0	504,960	15,040	0	0
02 Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 Other Minor Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Item 006	520,000	0	520,000	0	520,000	504,960	0	504,960	0	504,960	504,960	0	504,960	15,040	0	0
Total Minor Equipment Purchases	1,685,000	0	1,685,000	(800,000)	885,000	700,218	0	700,218	4,698	691,320	696,018	45,782	741,800	143,200	(41,582)	0
04 CURRENT TRANSFER & SUBSIDIES																
007 Households																
02 Gratuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
009 Other Transfers																
01 Chairman's Fund	10,000	0	10,000	0	10,000	10,000	0	10,000	6,600	0	6,600	0	6,600	3,400	3,400	0
Sub-Total	10,000	0	10,000	0	10,000	10,000	0	10,000	6,600	0	6,600	0	6,600	3,400	3,400	0
Total Current Transfer & Sub.	10,000	0	10,000	0	10,000	10,000	0	10,000	6,600	0	6,600	0	6,600	3,400	3,400	0
Income B/F August, 2012							335,530	335,530								
Revenue and Interest for September, 2012						0	28,530	28,530								
Total Revenue & Interest	0	0	0	0	0	0	364,060	364,060	0	0	0	0	0	0	0	0
GRAND TOTAL	62,428,000	380,000	62,808,000	0	62,808,000	59,159,018	364,060	59,523,078	49,248,391	10,000,581	59,248,972	1,653,532	60,902,504	1,905,496	(1,379,426)	0

Accountant II

Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES)
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2012
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME

	Project No.	Releases to Date 1	Previous Month Exp. 2	Current Month Exp. 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance on Releases 1 - (4 + 5)
233	Drainage & Irrigation Programme							
	Mc Shine Street Extension	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-
	Baker Trace	100,000.00	94,227.35	-	94,227.35	2,596.93	96,824.28	3,175.72
	Oxford Street	135,000.00	112,548.20	21,374.13	133,922.33	258.61	134,180.94	819.06
	Upper Cunapo Road (Lp # 4)	100,000.00	76,315.90	19,857.42	96,173.32	2,392.00	98,565.32	1,434.68
	Old Plum Road (Lp # 5)	100,000.00	93,089.88	1,102.85	94,192.73	3,645.58	97,838.31	2,161.69
	Mandillon Road	200,000.00	156,499.25	39,617.39	196,116.64	1,104.00	197,220.64	2,779.36
	Kowlessur Road	300,000.00	244,092.50	55,907.50	300,000.00	-	300,000.00	-
	Plum Mitan Main Road Outfall	100,000.00	83,996.00	14,561.88	98,557.88	1,104.00	99,661.88	338.12
	Junction Road Drain (Lp #32)	100,000.00	72,429.99	-	72,429.99	-	72,429.99	27,570.01
	Ramnath Terrace	300,000.00	255,093.00	44,907.00	300,000.00	-	300,000.00	-
	Boodoo Highway	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
	Monceaux Trace	200,000.00	194,815.16	1,978.00	196,793.16	-	196,793.16	3,206.84
	Trois Roches Main Drain	250,000.00	246,764.30	-	246,764.30	2,331.71	249,096.01	903.99
	Mahogany Drive	150,000.00	135,449.14	14,497.36	149,946.50	-	149,946.50	53.50
	Immortelle Crescent	150,000.00	134,320.00	15,680.00	150,000.00	-	150,000.00	-
	Poui Avenue	150,000.00	131,882.00	18,118.00	150,000.00	-	150,000.00	-
	Cedar Wood Drive	150,000.00	138,505.53	11,487.58	149,993.11	-	149,993.11	6.89
	Mandillon Road Coalmine (Lp # 4)	100,000.00	4,570.56	64,216.34	68,786.90	3,326.31	72,113.21	27,886.79
	Lovers Ville	200,000.00	11,459.52	94,710.07	106,169.59	1,049.31	107,218.90	92,781.10
	Ramdial Drain	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-
	Williams Trace	435,000.00	-	311,132.50	311,132.50	123,867.50	435,000.00	-
	Railway Road	250,000.00	49,750.63	124,413.07	174,163.70	3,881.25	178,044.95	71,955.05
	Sub-Total	3,920,000.00	2,235,808.91	1,303,561.09	3,539,370.00	145,557.20	3,684,927.20	235,072.80

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2012
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME

	Project No.	Releases to Date 1	Previous Month Exp. 2	Current Month Exp. 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance on Releases 1 - (4 + 5)
234	<u>Development of Recreational Facilities</u>							
	Valencia Recreation Ground	250,000.00	-	-	-	137,285.05	137,285.05	112,714.95
	North Eastern Box Drain (Amended - Paharry Rec. Grd)	215,000.00	43,346.46	70,037.37	113,383.83	1,695.33	115,079.16	99,920.84
	Norris Rampersad Box Drain	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-
	Coalmine Jogging Track (Amended - Coalmine Rec. Grd)	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-
	Rampanalgas Floodlight	350,000.00	-	272,882.96	272,882.96	-	272,882.96	77,117.04
	Sub-Total	1,115,000.00	43,346.46	642,920.33	686,266.79	138,980.38	825,247.17	289,752.83
236	<u>Development of Cemeteries & Cremation Facilities</u>							
	San Souci Cemetery Roadway	200,000.00	186,050.38	8,666.25	194,716.63	3,637.68	198,354.31	1,645.69
	Sahadeen Trace Cemetery Fence/Wall	100,000.00	60,779.65	17,390.82	78,170.47	1,380.00	79,550.47	20,449.53
	Sub-Total	300,000.00	246,830.03	26,057.07	272,887.10	5,017.68	277,904.78	22,095.22
237	<u>Improvements to Markets & Abattoirs</u>	-	-	-	-	-	-	-
240	<u>Local Roads & Bridges</u>							
	Olliviere Trace	200,000.00	-	49,081.03	49,081.03	4,798.33	53,879.36	146,120.64
	Picton Road Extension	500,000.00	48,468.77	257,279.09	305,747.86	3,881.25	309,629.11	190,370.89
	Ramdass Street	500,000.00	30,425.64	286,975.26	317,400.90	-	317,400.90	182,599.10
	Casuarina Boulevard Valencia	528,247.00	-	528,246.75	528,246.75	-	528,246.75	0.25
	Alexander Street Footpath	400,000.00	98,491.01	195,648.17	294,139.18	18,903.20	313,042.38	86,957.62
	Ogis Trace	200,000.00	183,024.26	11,520.00	194,544.26	4,850.24	199,394.50	605.50
	Anganoo Trace	265,000.00	233,070.94	31,909.71	264,980.65	-	264,980.65	19.35
	Upper Cunapo Road	200,000.00	165,129.74	29,225.00	194,354.74	5,141.42	199,496.16	503.84
	Viad Road	300,000.00	263,969.77	23,720.21	287,689.98	12,125.60	299,815.58	184.42
	Sub-Total c/f	3,093,247.00	1,022,580.13	1,413,605.22	2,436,185.35	49,700.04	2,485,885.39	607,361.61

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2012
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME

	Project No.	Releases to Date 1	Previous Month Exp. 2	Current Month Exp. 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance on Releases 1 - (4 + 5)
240	Local Roads & Bridges- Cont'd - B/f	3,093,247.00	1,022,580.13	1,413,605.22	2,436,185.35	49,700.04	2,485,885.39	607,361.61
	Grande Riviere Village Street	200,000.00	100,990.35	17,332.50	118,322.85	80,812.11	199,134.96	865.04
	Los Armadillos Road Landslide #1	134,366.00	134,366.00	-	134,366.00	-	134,366.00	-
	Los Armadillos Road Landslide #2	193,280.00	193,279.93	-	193,279.93	-	193,279.93	0.07
	Harkoo Trace Landslide # 1	100,145.00	100,144.88	-	100,144.88	-	100,144.88	0.12
	Harkoo Trace Landslide # 2	105,162.00	105,161.75	-	105,161.75	-	105,161.75	0.25
	Harkoo Trace Landslide # 3	267,047.00	-	267,047.44	267,047.44	-	267,047.44	(0.44)
	Sub-Total	4,093,247.00	1,656,523.04	1,697,985.16	3,354,508.20	130,512.15	3,485,020.35	608,226.65
241	Local Government Building Programme	-	-	-	-	-	-	-
242	Procurement of Major Vehicles & Equipment	755,540.00	-	526,645.00	526,645.00	228,844.25	755,489.25	50.75
246	Laying of Water Mains							
	Sauter Street (Off Samuel Street, Matelot)	163,268.00	-	163,267.30	163,267.30	-	163,267.30	0.70
	St. Aine's Trace	223,810.00	-	223,809.45	223,809.45	-	223,809.45	0.55
	Sub-Total	387,078.00	-	387,076.75	387,076.75	-	387,076.75	1.25

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2012
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME

Project No.	Releases to Date 1	Previous Month Exp. 2	Current Month Exp. 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance on Releases 1 - (4 + 5)
248 <u>Computerization Programme</u>	250,000.00	125,225.00	108,467.97	233,692.97	4,594.25	238,287.22	11,712.78
385 <u>Municipal Police Equipment</u>	292,600.00	60,536.00	229,785.94	290,321.94	-	290,321.94	2,278.06
386 <u>Disaster Preparedness</u>	300,000.00	216,938.40	65,406.70	282,345.10	14,000.00	296,345.10	3,654.90
387 <u>Establishment of Spatial Development Plan</u>	1,918,829.00	-	-	-	1,918,828.56	1,918,828.56	0.44
TOTAL	13,332,294.00	4,585,207.84	4,987,906.01	9,573,113.85	2,586,334.47	12,159,448.32	1,172,845.68

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 Accountant II

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 Chief Executive Officer

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME
Additional - Statement of vouchers for 2010 - 2011 Financial Year Expenditure Incurred in 2011 - 2012

Project No.	Releases to Date 1	Previous Mth Exp & Comm 2	Current Month Exp. 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
240 Local Roads & Bridges							
01 Teak Lane	272,218	63,668	-	63,668	-	63,668	208,550
02 Tamana Section II Road	260,325	87,472	-	87,472	-	87,472	172,853
03 Old Plum Road	433,760	85,556	-	85,556	-	85,556	348,204
04 Rosseau Road	276,015	106,736	-	106,736	-	106,736	169,279
05 Wine Factory Road	383,841	153,708	-	153,708	-	153,708	230,133
06 Providence Street	452,390	212,711	-	212,711	-	212,711	239,679
07 Ramdass Street	500,000	484,846	-	484,846	-	484,846	15,154
08 San Louis Road	185,000	165,379	-	165,379	-	165,379	19,621
09 Mc Gillvery Road	240,000	-	-	-	-	-	240,000
10 Boodooville	116,000	-	-	-	-	-	116,000
11 Guatapajaro Rd. Bridges #2	200,000	199,780	-	199,780	-	199,780	220
12 Morne Cabrite Trace	250,000	167,081	-	167,081	-	167,081	82,919
13 Allandale Land Settlement Trace	250,000	161,450	-	161,450	-	161,450	88,550
14 Humming Bird Avenue	180,000	154,050	-	154,050	-	154,050	25,950
15 Los Armadillos Road	411,206	403,525	-	403,525	-	403,525	7,681
16 Baker Trace Guaico	402,581	402,010	-	402,010	-	402,010	571
17 New Valencia Housing	383,031	375,499	-	375,499	-	375,499	7,532
18 Dowlat Circular North	299,376	298,083	-	298,083	-	298,083	1,293
19 Quash Trace-Off Foster Road	412,586	338,032	-	338,032	-	338,032	74,554
20 Andrew Street	355,000	331,538	-	331,538	-	331,538	23,462
Sub-Total C/F	6,263,329	4,191,124	-	4,191,124	-	4,191,124	2,072,205

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME
Additional - Statement of vouchers for 2010 - 2011 Financial Year Expenditure Incurred in 2011 - 2012

Project No.	Releases to Date 1	Previous Mth Exp & Comm 2	Current Month Exp. 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
240 <u>Local Roads & Bridges B/F</u>	6,263,329	4,191,124	-	4,191,124	-	4,191,124	2,072,205
21 Cemetery Street , Matelot (Paving)	218,000	203,577	-	203,577	-	203,577	14,423
22 Cemetery Street , Matelot (Retaining Wall)	141,285	133,637	-	133,637	-	133,637	7,648
23 Mahogany Drive	330,470	14,461	-	14,461	-	14,461	316,009
Sub-Total	6,953,084	4,542,799	-	4,542,799	-	4,542,799	2,410,285
241 <u>Local Government Building Programme</u>							
01 <u>New Transport Building</u>	500,000	168,881	-	168,881	-	168,881	331,119
246 <u>Laying of Water Mains</u>	-	-	-	-	-	-	-
385 <u>Municipal Police Equipment</u>	564,498	564,076	-	564,076	-	564,076	422
386 <u>Disaster Preparedness</u>	361,639	290,727	-	290,727	-	290,727	70,912
Total	11,808,257	8,577,372	-	8,577,372	-	8,577,372	3,230,885

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME
Additional - Statement of vouchers for 2010 - 2011 Financial Year Expenditure Incurred in 2011 - 2012

Project No.	Releases to Date 1	Previous Mth Exp & Comm 2	Current Month Exp. 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
242 <u>Procurement Of Major Vehicles & Equipment</u>	5,590,460	5,490,470	-	5,490,470	-	5,490,470	99,990
Sub-Total	5,590,460	5,490,470	-	5,490,470	-	5,490,470	99,990
248 <u>Computerization Programme</u>	500,000	475,622	-	475,622	-	475,622	24,378
Sub-Total	500,000	475,622	-	475,622	-	475,622	24,378
Total	17,898,717	14,543,464	-	14,543,464	-	14,543,464	3,355,253

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Accountant II

.....
Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION

Notes to the Financial Statements For The Year Ended September 30, 2012

1. Description of Activities

The Sangre Grande Regional Corporation is a Local Government Authority and was incorporated on the 13th September, 1990 by the Municipal Corporation^s Act, 1990. The Corporation operates a Council – Chairman form of Government and provides the following services as authorized by Act 21 of 1990: Development and Maintenance of Public Infrastructure, Health and Environment Service, Recreation, Public Services and is currently in the process of undertaking Property Taxation .

2. Funding

Funding for the activities of the Corporation is provided mainly by Government Subvention on a Deficit financing basis. The Corporation raises a small amount of Revenue from services provided to its burgesses.

3. Accounting Conventions

The accounts of the Corporation are maintained in Trinidad and Tobago Dollars (TTD). These accounts are prepared under historic cost conventions and no account is taken of Inflation.

4. Significant Accounting Policies

(a) Basis of Presentation – Fund Accounting

The Accounts of the Corporation are organized on the basis of funds each of which is considered a separate entity. The following fund types are used by the Corporation:-

Corporation Fund – The fund was established by resolution of Council for any purposes specified in the resolution establishing it. Revenues for this Fund may be directed from:

- (1) Government subvention as allocated in the approved Estimates of Expenditure in any fiscal year.
- (2) Donations and other contributions as may be directed.
- (3) Monies as the Council may by resolution authorize be paid into the fund. Detailed accounts for this Fund are not included in these accounts.

(b) Basis of Accounting

The cash basis of accounting is presently followed by the Fund. Under this basis of accounting expenditure is recorded when paid.

(c) Changes in Financial Position

The focus of the Statement of Changes in Financial Position is the Fund Balance.

(d) Funds Held In Trust

Monies held in trust for third parties are shown as Liabilities and not part of the Fund Balance.

5. Bank**\$ 23,033,866**

The Corporation currently operates one Bank Account at First Citizens Bank Ltd which is credited with Government Subventions for Recurrent Services and Development Programmes. Deposits for:

Severance Benefits

Undrawn Wages

Refundable / Non-Refundable Deposits

Other Income

Natural Disasters

6. Accounts Receivable**\$ 25,147**

Particulars	2009	2010	2011	2012	Total
	\$	\$	\$	\$	\$
Overpayment to Employees	-	24,605	-	542	25,147
Overpayment to Third Parties	-	-	-	-	-
Total	-	24,605	-	542	25,147

Balances more than three (3) years old are not shown in this Statement of Position; however, all overpayments can be found in the Overpayments Ledger.

7. Prepaid Expenses**\$ 137,368**

Payments made to Risk Management Services

₦

Claim for insurance for period 08.12.2011 to 31.12.2011

1,032.55

Premium for period 01/03/12 to 31/12/12 = \$265.00

 $3/10 \times \$265.00 = 79.50$

Premium for period 17/01/12 to 31/12/12 = \$11,345.18

 $3/12 \times \$11,345.18 = 2,836.30$

Premium for period 04/04/12 to 31/12/12 = \$27,188.49

 $3/9 \times \$27,188.49 = 9,062.83$

Premium for period 02/05/12 to 31/12/12 = \$9,285.07

 $3/8 \times \$9,285.07 = 3,481.90$

Premium for period 11/05/12 to 31/12/12 = \$7,424.74

 $3/8 \times \$7,424.74 = 2,784.28$

Premium for period 01/01/12 to 31/12/12 = \$468,077.05

 $3/12 \times \$468,077.05 = 117,019.00$

Premium for period = \$7,144.91

 $3/2 \times \$7,144.91 = 1,072.00$

f
Total prepaid Insurance as at 30/09/12

137,368.36

8. Fixed Assets**\$ 2,516,948**

	<i>Office Furniture</i>	<i>Office Equipment</i>	<i>Motor Vehicles</i>	<i>Minor Equipment</i>	<i>Total</i>
(As at 01.10.11)					
N.B.V B/F	306,256	280,922	1,306,350	431,773	2,325,301
<i>Less:</i>					
Depreciation	30,626	56,184	326,588	86,355	499,752
<i>N.B.V. After Depreciation</i>	275,630	224,738	979,762	345,418	1,825,548
Additions / (Disposals)	4,698	-	640,920	45,782	691,400
<i>N.B.V C/F (As at 30.09.12)</i>	280,328	224,738	1,620,682	391,200	2,516,948

The Depreciation Rates of the respective Assets group on a reducing balance basis are as follows:

Office Furniture	10% per annum
Office Equipment	20% per annum
Minor Equipment	20% per annum
Motor Vehicles	25% per annum

9. Accounts Payable**\$ 1,653,532**

This represents commitments for Goods & Services as at September 30, 2012.

10. Severance Payable**\$ 13,991**

	2009	2010	2011	2012	Total
	\$	\$	\$	\$	\$
<i>Balance B/F</i>	247,889	121,256	7,769		376,914
Receipts	-	-	-	182,748	182,748
Payments	-	-	-	(182,748)	(182,748)
<i>Omitted payments in 2009-2010 adjusted in 2012</i>	-	-	-	(362,923)	(362,923)
<i>Balance</i>	247,889	121,256	7,769	(362,923)	13,991

Balances more than three (3) years old are not shown in this Statement of Position; however, all overpayments can be found in the Overpayments Ledger.

11. Undrawn Wages**\$ 1,800**

	2009	2010	2011	2012	Total
	\$	\$	\$	\$	\$
<i>Balance B/F</i>	1,800	-	-		1,800
Receipts	-	-	-	56,579	56,579
Payments	-	-	-	(56,579)	(56,579)
<i>Balance</i>	1,800	-	-	-	1,800

Balances more than three (3) years old are not shown in this Statement of Position; however, all overpayments can be found in the Overpayments Ledger.

12. Refundable Deposits**\$ 198,960**

	2009	2010	2011	2012	Total
	\$	\$	\$	\$	\$
Balance B/F		2,200			2,200
Receipts					
Tender Deposit				87,800	87,800
Cash Performance				155,619	155,619
Facilities				6,800	6,800
Sub - Total	-	2,200	-	250,219	252,419

	2009	2010	2011	2012	Total
	\$	\$	\$	\$	\$
Balance B/F					-
Payments					
Tender Deposit				-	-
Cash Performance				48,459	48,459
Facilities				5,000	5,000
Sub - Total	-	-	-	53,459	53,459
Total	-	2,200	-	196,760	198,960

Balances more than three (3) years old are not shown in this Statement of Position; however, all Deposits can be found in the Deposits Ledger.

13. Chairman's Fund**\$ 137**

Balance B/F	(3,263)
Releases Received	10,000
Payments	(6,600)
	<u>137</u>

14. Uncommitted Fund Balance - Recurrent**\$ 5,352,201**

Total Subventions and Revenue	59,523,078	
Total Recurrent Expenditure	(60,902,504)	
	(1,379,426)	(1,379,426)
Fund Balance Brought Forward		6,731,627
Fund Balance Carried Forward		<u>5,352,201</u>

15. Uncommitted Fund Balance - Development Programme**\$ (1,028,250)**

Total Subventions and Revenue	13,332,294	
Total Development Expenditure	(26,702,912)	
	(13,370,618)	(13,370,618)
Fund Balance Brought Forward		12,342,368
Fund Balance Carried Forward		<u>(1,028,250)</u>

SANGRE GRANDE REGIONAL CORPORATION

Accounts Receivables

For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance B/F	-	24,605	-		24,605	-	-	-		-	24,605
Omitted Entry from 2011				3,563	3,563				3,021	3,021	542
R. Bajnath				736	736				736	736	-
D. Beharry & Ors				1,003	1,003				1,003	1,003	-
Angelo Cassar & Ors				990	990				990	990	-
Marlon Thomas & Ors				1,928	1,928				1,928	1,928	-
Franklyn Holder				736	736				736	736	-
Victor Winter				368	368				368	368	-
H. Mendoza & V. Kallawan				456	456				456	456	-
E. Thomas & W. Jupiter				368	368				368	368	-
F. Guy & T. Murray				397	397				397	397	-
H. Singh & Ors				455	455				455	455	-
J. Gobin				184	184				184	184	-
Rick Thomas & Stella Gentle				429	429				429	429	-
Patrick Barker				20	20				20	20	-
Narine Katwaroo				184	184				184	184	-
K. Quamina				184	184				184	184	-
C. Williams & Ors				1,315	1,315				1,315	1,315	-
Total	-	24,605	-	9,753	37,921	-	-	-	9,753	12,774	25,147

SANGRE GRANDE REGIONAL CORPORATION

Accounts Receivable\$ - Other Third Parties

For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-		-	-	-	-		-	-
Omatee Gajadhar				72	72				72	72	-
J. Chai Trading Co. Ltd				322	322				322	322	-
TOTAL	-	-	-	394	394	-	-	-	394	394	-

SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF DEPOSITS
For The Year Ended September 30, 2012

DEPOSITS	AMOUNT B/F	RECEIPTS	PAYMENTS	BALANCE
	\$	\$	\$	\$
Severance Payable	376,914	182,748	545,671	13,991
Undrawn Wages	1,800	56,579	56,579	1,800
Refundable/ Non-Refundable Deposits				
Cash	-	114,464	7,304	107,160
Tender	2,200	87,800	-	90,000
Facilities	-	6,800	5,000	1,800
Sub - Total	2,200	209,064	12,304	198,960
TOTAL	380,914	448,391	614,554	214,751

SANGRE GRANDE REGIONAL CORPORATION
SEVERANCE PAYABLE
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	247,889	121,256	7,769		376,914	-	-	-		-	376,914
Omitted payments in 2009 adjusted in 2012				-	-				-	219,512	(219,512)
Omitted payments in 2010 adjusted in 2012				-	-				-	118,748	(118,748)
Previous years b/f balance paid in 2012				-	-				-	24,663	(24,663)
Michael Decraney				3,240	3,240				3,240	3,240	-
Michael Basdeo				39,876	39,876				39,876	39,876	-
Joseph Whiskey				37,485	37,485				37,485	37,485	-
Anthony Phillip				6,341	6,341				6,341	6,341	-
Vincent Phillip				40,845	40,845				40,845	40,845	-
Alexander Joseph				13,053	13,053				13,053	13,053	-
Lionel Madoo				10,955	10,955				10,955	10,955	-
Virgina Olivier				5,115	5,115				5,115	5,115	-
Virgil Deverteuil				25,838	25,838				25,838	25,838	-
Total	247,889	121,256	7,769	182,748	559,662	-	-	-	182,748	545,671	13,991

* Payments to recipients from the 2009 listing were erroneously omitted from the previous years financial statement. As a result, adjustments were made and reflected in the 2012 financial statement. (2009 omitted payments adjusted in 2012) \$219,512 + \$28, 377 (2009 balance b/f paid i.f.o Maniram Singh paid on 15/10/13) = \$247,889

* Payments to recipients from the 2010 listing were erroneously omitted from the previous years financial statement. As a result, adjustments were made and reflected in the 2012 financial statement. (2010 omitted payments adjusted in 2012) \$118,748 + \$2,508 = \$121,256. This \$2,508 represents an error by comptroller of Accounts see note four (4) below.

* Lester Preddie is a recipient in the 2008 listing who was awaiting severance then, but was not paid until this year 2012 in the sum of \$24,663 d.d 14/02/12.

* The balance amount shown should reflect \$11,483 & not \$13,991 but a severance payee Michael Thompson was to be paid \$39,187 which is the amount shown on the register. However, he was only paid the sum of \$ 36,678.99 due to a typing error by Comptroller of Accounts with respect to the correct amount that should have been his actual retiring benefit. For future reference and clarification refer to file - Ref # 47/3/358#970 which shows the amount that should have been paid before adjustment of \$70,224 and not \$ 72,732 difference being \$2,508. Difference of \$13,991 is (\$28,377 - \$24,663) = \$3,714 (\$3,714 + \$7,769 + \$2,508 = \$13,991)

SANGRE GRANDE REGIONAL CORPORATION
UNDRAWN WAGES
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	1,800	-	-	-	1,800	-	-	-	-	-	1,800
Corey Taylor				2,783	2,783				2,783	2,783	-
Wayne Reyme Park				1,946	1,946				1,946	1,946	-
Francis Locario				2,881	2,881				2,881	2,881	-
Kenneth Mohan				1,577	1,577				1,577	1,577	-
Jason Lyons				5,493	5,493				5,493	5,493	-
Rolfe Minors				696	696				696	696	-
Raymond Lee				1,649	1,649				1,649	1,649	-
Bhupraj Surujbally				816	816				816	816	-
Ramchand Baboolal				1,832	1,832				1,832	1,832	-
Reynold Dookeram				100	100				100	100	-
Joseph Jagassar				1,709	1,709				1,709	1,709	-
Andre Fraser				1,752	1,752				1,752	1,752	-
Taran Basanta				1,014	1,014				1,014	1,014	-
Peter Saman				1,992	1,992				1,992	1,992	-
Anand Ramoutar				1,752	1,752				1,752	1,752	-
Dexter Ali				2,233	2,233				2,233	2,233	-
Peter Valere				1,724	1,724				1,724	1,724	-
Gilbert Sammy				1,752	1,752				1,752	1,752	-
Larry Narinesingh				1,724	1,724				1,724	1,724	-
Christopher Lake				1,942	1,942				1,942	1,942	-
Karan Sadoo				1,992	1,992				1,992	1,992	-
Anand Ramoutar				1,752	1,752				1,752	1,752	-
Damien Davidson				866	866				866	866	-
Karan Sadoo				2,015	2,015				2,015	2,015	-
Deon Baird				876	876				876	876	-
Gerard Thomas				2,268	2,268				2,268	2,268	-
Kathrina Roopnarine				2,057	2,057				2,057	2,057	-
Khayl Achaibar				2,154	2,154				2,154	2,154	-
Sacha Chow				3,482	3,482				3,482	3,482	-
Victor Timothy				1,752	1,752				1,752	1,752	-
TOTAL	1,800	-	-	56,579	58,379	-	-	-	56,579	56,579	1,800

SANGRE GRANDE REGIONAL CORPORATION
CASH PERFORMANCE
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-			-	-	-		-	-
<u>(Refundable Deposit)</u>											
<u>Construction of Box Drain & Retaining Wall</u>											
Sheriff Ali				13,610	13,610				-	-	13,610
Sheriff Ali				21,225	21,225				-	-	21,225
Sheriff Ali				6,320	6,320				-	-	6,320
A & R General Contractors Co. Ltd				7,304	7,304				7,304	7,304	-
Carl Company Ltd				6,298	6,298				-	-	6,298
Interlink Construction Co. Ltd				11,089	11,089				-	-	11,089
Earth Investments Co. Ltd				29,418	29,418				-	-	29,418
Q. & R. Contracting Services Ltd				19,200	19,200				-	-	19,200
Total	-	-	-	114,464	114,464	-	-	-	7,304	7,304	107,160

TENDER DEPOSITS - Cont'd
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
(Non - Refundable)											
Construction of Box Drain / Retaining Wall				68,300	68,300						68,300
Sub - Total	-	-	-	68,300	68,300	-	-	-	-	-	68,300
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
Supply & Distribution of Truck Borne Water (Non - Refundable)											
Chanarjit Raghoonanan				100	100						100
Thomas Transport & Trading				100	100						100
Hansraj Bislam				100	100						100
C & Z Waterblasting Services				100	100						100
Darren Lutchman				100	100						100
Tricia's General Hardware				100	100						100
Ramjit Mahabir				100	100						100
Dave Mahabir				100	100						100
N & H Construction & Rental				100	100						100
Panchee General Contractors Ltd				100	100						100
Q & R Contracting Services Ltd				100	100						100
Sub - Total	-	-	-	1,100	1,100	-	-	-	-	-	1,100
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
Special Ministerial Tenders Committee Award (Non - Refundable)											
Road Paving Works				1,200	1,200						1,200
Sub - Total	-	-	-	1,200	1,200	-	-	-	-	-	1,200
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
Special Ministerial Tenders Committee Award (Non - Refundable)											
Construction of Box Drain / Retaining Wall				5,200	5,200						5,200
Sub - Total	-	-	-	5,200	5,200	-	-	-	-	-	5,200
Total	-	2,200	-	87,800	90,000	-	-	-	-	-	90,000

SANGRE GRANDE REGIONAL CORPORATION
TENDER DEPOSITS
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	2,200	-		2,200	-	-	-		-	2,200
<u>Road Paving Works - (Refundable)</u>											
Harry Persad & Sons				500	500				-	-	500
Eastern Engineering & Mkt Services Ltd				500	500				-	-	500
General Earth Movers Ltd				500	500				-	-	500
Tricia's General Hardware				500	500				-	-	500
Dipcon Engineering				500	500				-	-	500
Coosal's Construction				500	500				-	-	500
Danny's Enterprises Ltd				500	500				-	-	500
Premium Maintenance Co. Ltd				500	500				-	-	500
Expert Technologies				500	500				-	-	500
Sub - Total	-	2,200	-	4,500	6,700	-	-	-	-	-	6,700
Bal. B/F	-	-	-		-	-	-	-		-	-
<u>Road Paving Works - (Non -Refundable)</u>											
Dipcon Engineering				500	500				-	-	500
Aztec Asphalt Pavers Ltd				500	500				-	-	500
Coosal's Construction				500	500				-	-	500
Harry Persad & Sons				500	500				-	-	500
Kall Co Ltd				500	500				-	-	500
Namalco Construction				500	500				-	-	500
Danny's Enterprises Ltd				500	500				-	-	500
Raghunath Singh & Co				500	500				-	-	500
Trinity Asphalt Pavers				500	500				-	-	500
Harry Persad & Sons				500	500				-	-	500
Danny's Enterprises Ltd				500	500				-	-	500
Dipcon Engineering				500	500				-	-	500
Coosal's Construction				500	500				-	-	500
Jusamco Pavers Ltd				500	500				-	-	500
Aztec Asphalt Pavers Ltd				500	500				-	-	500
Sub - Total	-	-	-	7,500	7,500	-	-	-	-	-	7,500

SANGRE GRANDE REGIONAL CORPORATION
REFUNDABLE DEPOSITS - FACILITIES
For The Year Ended September 30, 2012

NAMES	2009	2010	2011	2012	TOTAL	2009	2010	2011	2012	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-		-	-	-	-		-	-
<u>Refundable Deposits</u>											
<u>Haulage of Logs</u>											
Ephrem King				1,500	1,500				1,500	1,500	-
Bryan Rodulfo				1,500	1,500				-	-	1,500
<u>Refundable Deposits</u>											
Balram Persad				3,500	3,500				3,500	3,500	-
Kathy Williams				300	300				-	-	300
Total	-	-	-	6,800	6,800	-	-	-	5,000	5,000	1,800

S.G.R.C.

SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENT

For the year ended September 30, 2012