



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, 2013

The accompanying Financial Statements of the Sangre Grande Regional Corporation for the year ended September 30th, 2013 have been audited. The statements as set out on pages 1 to 33 comprise a Statement of Position as at September 30, 2013, 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, 2013, 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 omission of assets acquired under Development Programme totalling \$1,000,292.00 which impacted the closing balances pertaining to Fixed Assets and Capital Accumulated Fund of \$2,523,872.00.
7. Recurrent Uncommitted Fund Balance of \$7,190,886.00 was understated by an amount of \$4,873,414.00 arising from differences between the financial statement figures and the audited figures of the various elements used in its computation. Government Subvention was understated by \$695,520.00 while the Opening Fund Balance was overstated by \$4,177,894.00.
8. Development Programme Uncommitted Fund Balance of (\$12,241,100.00) was understated by an amount of \$7,966,993.00 which arose from differences between the financial statement figures and the audited figures of the various elements used in its computation. Government Subvention, Expenditure and Opening Fund Balance were all understated by amounts of \$1,499,422.00, \$3,079,028.00 and \$9,546,749.00 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 \$34,836,396.00 was the largest exceeding the Fund Balance figure of \$32,436,450.00 by \$2,399,946.00 and the Total Assets/Total Liabilities and Fund Balance figure of \$33,597,484.00 by \$1,238,912.00.
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) Prepaid Expenses	126,396.00
(ii) Accounts Payable	842,767.00
(iii) Severance Payable	13,991.00
(iv) Refundable Deposits	303,624.00

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, 2013 and its financial performance for the year ended September 30, 2013 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 \$566,471.00 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 \$4,410,571.00 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.

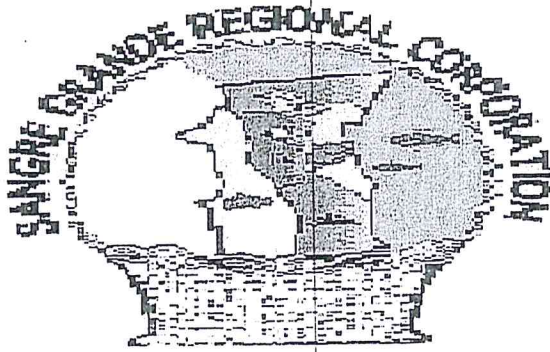
SUBMISSION OF REPORT

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



MAE
MAJEED ALI
AUDITOR GENERAL



SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2013

[Signature] 9/1/15
.....
Accountant II

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

SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2013

CONTENTS	PAGE NO.
1. Statement of Position	1
2. Statement of Revenue	2
3. Statement of Changes in Fund Balance	3
4. Statement of Expenditure by Item	4 - 6
5. Statement of Revenue and Expenditure - Details	7 - 10
6. Statement of Expenditure- Development Programme	11 - 14
7. Statement of Vouchers DP - 2011/2012(Incurred in 2013)	15 - 19
8. Notes to the Accounts	20 - 23
9. Schedule_s - Accounts Receivable	24
- Accounts Receivable-Other (Third Parties)	25
10. Summary of Deposits	26
11. Schedule of Deposits - Severance Payable	27
- Undrawn Wages	28
- Cash Performance	29
- Tender Deposits	30 - 32
- Refundable Deposits -Facilities	33

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF POSITION
AS AT SEPTEMBER 30, 2013

	Note	2013	2012
		\$	\$
ASSETS			
Cash In Bank	5	30,146,579	23,033,866
Accounts Receivable	6	637	637
Prepaid Expenses	7	126,396	137,368
Investment - Fixed Deposit		800,000	800,000
Fixed Assets	8	2,523,872	2,567,348
Total Assets		33,597,484	26,539,219
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts Payable	9	842,767	1,653,532
Severance Payable	10	13,991	13,991
Undrawn Wages	11	0	1,800
Refundable Deposits	12	303,624	198,960
Chairman's Fund	13	652	137
Total		1,161,034	1,868,420
Capital Accumulated Fund		2,523,872	2,567,348
Reserve For Prepayments		126,396	137,368
Total Accumulated Fund		2,650,268	2,704,716
Uncommitted Fund Balance- Recurrent	14	7,190,886	5,352,201
Uncommitted Fund Balance- D.F	15	(12,241,100)	(1,028,250)
Total Uncommitted Fund		(5,050,214)	4,323,951
Balancing Amount		34,836,396	17,642,132
Total		32,436,450	24,670,799
 Total Liabilities And Fund Balance		 33,597,484	 26,539,219

The attached notes form an integral part of these accounts

[Signature] 6/1/15
 Accountant II



[Signature] 6/1/15
 Chief Executive Officer

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF REVENUE
FOR THE YEAR ENDED SEPTEMBER 30, 2013**

Sub Head Item Sub Item	DESCRIPTION	ACTUAL 2013 \$	ACTUAL 2012 \$
	GOVERNMENT SUBVENTION -	30166 92,181,157	59,159,018
0.4	OTHER INCOME		
0.01	Rent		
0.2	Markets And Abattoirs	76,292	74,047
	Tender Deposit	0	0
		76,292	74,047
0.02	Fees		
0.1	Cemeteries	3,435	2,660
0.2	Markets And Abattoirs	0	715
		3,435	3,375
0.03	Service Charges		
0.2	Waste Disposal	118,980	111,350
0.05	Licence		
0.1	Market Licences	160	1,505
0.06	Interest		
0.1	Bank Deposits	92,125	80,933
0.99	Miscellaneous		
0.1	Construction Of Stages	90,133	92,850
	Total Other Income	381,125	364,060
	Total Recurrent Revenue	92,562,282	59,523,078
	Subvention Development Programme	15,619,150	13,332,294
	TOTAL REVENUE	108,181,432	72,855,372

[Signature] 6/1/15

 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, 2013**

	2013	2012
	\$	\$
RECURRENT GOODS AND SERVICES		
Source Of Funds		
Government Subvention	92,181,157	59,159,018
Other Income	<u>381,125</u>	<u>364,060</u>
Total	<u>92,562,282</u>	<u>59,523,078</u>
Applied As Follows		
Personnel Expenditure	56,564,942	34,435,907
Goods And Services	33,626,175	25,718,197
Minor Equipment Purchases	522,995	741,800
Current Transfers And Subsidies	9,485	6,600
Other Contracted Services	<u>0</u>	<u>0</u>
Total	<u>90,723,597</u>	<u>60,902,504</u>
Increase/(Decrease) In Recurrent Account (A-B)	1,838,685	(1,379,426)
Balance Brought Forward	5,352,201	6,731,627
Balance Carried Forward (C+D)	7,190,886	5,352,201
DEVELOPMENT PROGRAMME		
Source Of Funds		
Government Subvention	30106 15,619,150	13,332,294
Applied As Follows		
Establishment of Spatial Development Plan	5,418,829	1,918,829
Drainage And Irrigation Programme	5,415,918	5,763,528
Development Of Recreation Facilities	694,625	1,572,303
Dev Of Cemeteries And Cremation Facilities	484,603	367,225
Construction Of Markets And Abattoirs	0	95,912
Local Roads And Bridges Programme	7,416,702	8,027,819
Local Government Building Programme	0	168,881
Rural Electrification Programme (USB)	0	0
Laying Of Water Mains	0	387,077
Computerization Programme	533,232	713,909
Canine Control Programme	0	0
Municipal Police Equipment	299,999	854,398
Procurement Of Major Vehicles And Equipment	5,972,826	6,245,959
Disaster Preparedness	<u>595,266</u>	<u>587,072</u>
Total	<u>26,832,000</u>	<u>26,702,912</u>
Increase/(Decrease) In Devel Programme (F-G)	(11,212,850)	(13,370,618)
Balance Brought Forward	(1,028,250)	12,342,368
Balance Carried Forward (H+I)	(12,241,100)	(1,028,250)
TOTAL FUND BALANCE (E+J)	(5,050,214)	4,323,951

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE BY ITEM
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	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
01	<u>Personnel Expenditure</u>	€														
02	Wages & COLA	101,342	177,891	257,871	2,871,055	16,933,706	26,776,800	47,118,665	29,050,000	0	29,050,000	800,100	29,850,100	46,320,486	0	46,320,486
05	Gov't Contribution to NIS	3,436,556	0	0	0	0	0	3,436,556	2,550,000	0	2,550,000	900,000	3,450,000	2,550,000	0	2,550,000
13	Remuneration to Council Members	932,876	0	0	0	0	0	932,876	1,095,000	0	1,095,000	(161,200)	933,800	1,030,000	0	1,030,000
20	Gov't Contri. to Group Health Ins.	155,844	0	0	0	0	0	155,844	190,000	17,270,486	17,460,486	(20,800)	17,439,686	187,000	0	187,000
29	Overtime	10,026	0	16,950	78,596	393,684	333,947	833,203	738,000	359,890	1,097,890	(249,900)	847,990	1,097,890	0	1,097,890
30	Allowances	11,976	37,230	34,464	290,568	1,778,840	1,934,720	4,087,798	3,416,000	1,204,340	4,620,340	(518,200)	4,102,140	4,617,340	0	4,617,340
TOTAL OF 01 - Personnel Expenditure		4,648,620	215,121	309,285	3,240,219	19,106,230	29,045,467	56,564,942	37,039,000	18,834,716	55,873,716	750,000	56,623,716	55,802,716	0	55,802,716

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	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															
03	Uniforms	293,857	4,067	0	0	197,912	49,933	545,769	555,000	0	555,000	0	555,000	555,000	0	555,000
04	Electricity	210,388	0	49,916	246,865	4,174	0	511,343	361,500	0	361,500	163,500	525,000	361,500	0	361,500
05	Telephones	553,897	0	0	0	0	0	553,897	551,000	0	551,000	29,000	580,000	550,000	0	550,000
06	Water & Sewerage Rates	54,136	4,495	59,098	28,185	2,184	0	148,098	188,000	0	188,000	(34,500)	153,500	182,300	0	182,300
08	Rent/Lease - Office Accommodation	331,200	0	0	0	0	0	331,200	431,200	0	431,200	(100,000)	331,200	331,200	0	331,200
09	Rent/Lease - Vehicles & Equipment	117,478	0	0	0	139,975	48,452	305,905	483,000	0	483,000	(170,000)	313,000	406,500	0	406,500
10	Office Stationery & Supplies	568,848	0	320	0	14,872	0	584,040	465,000	0	465,000	120,000	585,000	464,500	0	464,500
11	Books & Periodicals	10,964	0	0	0	0	0	10,964	12,000	0	12,000	0	12,000	11,000	0	11,000
12	Materials & Supplies	87,476	20,456	29,419	465,576	737,380	1,834,738	3,175,045	3,390,000	0	3,390,000	26,000	3,416,000	3,040,000	0	3,040,000
13	Maintenance of Vehicles	0	0	0	0	499,962	999,083	1,499,045	1,200,000	0	1,200,000	300,000	1,500,000	1,200,000	0	1,200,000
15	Rep & M'tnce - Equipment	67,770	0	2,122	0	0	29,150	99,042	165,000	0	165,000	(30,000)	135,000	160,000	0	160,000
16	Contract Employment	84,286	0	0	0	0	0	84,286	108,000	0	108,000	(20,000)	88,000	108,000	0	108,000
17	Training	58,038	0	0	0	0	0	58,038	60,000	0	60,000	0	60,000	60,000	0	60,000
19	Official Entertainment	11,044	0	0	0	0	0	11,044	20,000	0	20,000	(8,000)	12,000	16,000	0	16,000
21	Rep & M'tnce - Building	28,875	7,789	108,235	47,188	3,250	0	195,337	580,000	0	580,000	(376,750)	203,250	436,000	0	436,000
22	Short Term Employment	647,597	0	0	0	1,495,951	0	2,143,548	2,100,000	0	2,100,000	60,000	2,160,000	2,100,000	0	2,100,000
23	Fees	45,304	0	0	0	0	0	45,304	150,000	0	150,000	(99,000)	51,000	110,000	0	110,000
27	Official Overseas Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Other Contracted Services	256,429	138,630	85,000	660,684	16,548,811	593,031	18,282,585	15,230,000	4,487,202	19,717,202	(33,799)	19,683,403	20,112,202	0	20,112,202
37	Janitorial Services	38,250	0	0	0	0	0	38,250	100,000	0	100,000	(60,000)	40,000	100,000	0	100,000
42	Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Security Services	2,572,524	0	64,142	0	0	0	2,636,666	2,096,000	0	2,096,000	600,000	2,696,000	2,095,000	0	2,095,000
46	Natural Disasters	167,188	0	0	0	0	0	167,188	200,000	0	200,000	(20,000)	180,000	200,000	0	200,000
57	Postage	1,000	0	0	0	0	0	1,000	1,000	0	1,000	0	1,000	1,000	0	1,000
58	Medical Expenses	0	0	0	0	0	0	0	35,000	0	35,000	(35,000)	0	15,000	0	15,000
61	Insurance	495,549	0	0	0	0	0	495,549	800,000	0	800,000	(304,451)	495,549	750,000	0	750,000
62	Promotions, Publicity & Printing	111,618	0	0	0	0	0	111,618	100,000	0	100,000	38,000	138,000	100,000	0	100,000
66	Hosting of Conferences & Seminars	896,626	0	0	0	0	0	896,626	400,000	0	400,000	500,000	900,000	750,000	0	750,000
68	Water Trucking	246,353	0	0	0	0	0	246,353	1,000,000	0	1,000,000	(750,000)	250,000	1,000,000	0	1,000,000
93	Operations of Elect. Offices for Coun.	448,435	0	0	0	0	0	448,435	624,000	0	624,000	(175,000)	449,000	500,000	0	500,000
99	Employee Assistance Programme	0	0	0	0	0	0	0	20,000	0	20,000	(20,000)	0	2,000	0	2,000
	TOTAL Of 02 - Goods & Services	8,405,130	175,437	398,252	1,448,498	19,644,471	3,554,387	33,626,175	31,425,700	4,487,202	35,912,902	(400,000)	35,512,902	35,717,202	0	35,717,202

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	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	0	0	0	0	150,000	0	150,000	(150,000)	0	150,000	0	150,000
02	Office Equipment	39,735	0	0	0	0	0	39,735	60,000	0	60,000	0	60,000	60,000	0	60,000
03	Furniture & Furnishings	126,625	0	0	0	0	0	126,625	51,693	0	51,693	75,000	126,693	51,693	0	51,693
04	Other Minor Equipment	174,498	0	0	78,670	25,842	77,625	356,635	514,546	0	514,546	(25,000)	489,546	389,546	0	389,546
	TOTAL Of 03 - Minor Equip. Purchase	340,858	0	0	78,670	25,842	77,625	522,995	776,239	0	776,239	(100,000)	676,239	651,239	0	651,239
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	9,485	0	0	0	0	0	9,485	10,000	0	10,000	0	10,000	10,000	0	10,000
	Sub - total	9,485	0	0	0	0	0	9,485	10,000	0	10,000	0	10,000	10,000	0	10,000
	TOTAL Of 04 - Current Trans. & Subs.	9,485	0	0	0	0	0	9,485	10,000	0	10,000	0	10,000	10,000	0	10,000
	Income B/F August, 2013													0	350,927	350,927
	Revenue & Interest for September, 2013													0	30,198	30,198
	Sub- total	0	0	0	0	0	0	0	0	0	0	0	0	0	381,125	381,125
	TOTAL OF HEADS - 01 - 04	13,404,093	390,558	707,537	4,767,387	38,776,543	32,677,479	90,723,597	69,250,939	23,321,918	92,572,857	250,000	92,822,857	92,181,157	381,125	92,562,282

SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
For The Year Ended September 30, 2013

Description	Original Allocation 2,013	Suppl'mts & Transfers	Revised Allocation 2,013	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,013	Expenditure & Commit. 2,013	Uncommitted Balance		
									To Previous Month	Current Month				On Allocation	On Releases	
01 PERSONNEL EXPENDITURE																
001 General Administration																
02 Wages & COLA	500,000	0	500,000	(398,000)	102,000	500,000	0	500,000	101,342	0	101,342	0	101,342	658	398,658	
05 Gov't Contribution to NIS	2,550,000	0	2,550,000	900,000	3,450,000	2,550,000	0	2,550,000	3,105,522	331,034	3,436,556	0	3,436,556	13,444	(886,556)	
13 Rem to Council Members	1,095,000	0	1,095,000	(161,200)	933,800	1,030,000	0	1,030,000	912,286	20,590	932,876	0	932,876	924	97,124	
20 Gov't Contri. to Group Health Ins.	190,000	0	190,000	(20,800)	169,200	187,000	0	187,000	144,131	11,713	155,844	0	155,844	13,356	31,156	
29 Overtime	15,000	0	15,000	(4,900)	10,100	15,000	0	15,000	10,026	0	10,026	0	10,026	74	4,974	
30 Allowances	15,000	0	15,000	(3,000)	12,000	15,000	0	15,000	11,976	0	11,976	0	11,976	24	3,024	
Total Item 001	4,365,000	0	4,365,000	312,100	4,677,100	4,297,000	0	4,297,000	4,285,283	363,337	4,648,620	0	4,648,620	28,480	(351,620)	
002 Cemeteries																
02 Wages and COLA	400,000	0	400,000	(222,000)	178,000	400,000	0	400,000	175,011	2,880	177,891	0	177,891	109	222,109	
29 Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30 Allowances	50,000	0	50,000	(9,700)	40,300	47,000	0	47,000	37,230	0	37,230	0	37,230	3,070	9,770	
Total Item 002	450,000	0	450,000	(231,700)	218,300	447,000	0	447,000	212,241	2,880	215,121	0	215,121	3,179	231,879	
003 Markets and Abattoir																
02 Wages and COLA	150,000	0	150,000	107,900	257,900	150,000	0	150,000	257,871	0	257,871	0	257,871	29	(107,871)	
29 Overtime	23,000	0	23,000	0	23,000	23,000	0	23,000	16,950	0	16,950	0	16,950	6,050	6,050	
30 Allowances	14,000	0	14,000	20,500	34,500	14,000	0	14,000	34,464	0	34,464	0	34,464	36	(20,464)	
Total Item 003	187,000	0	187,000	128,400	315,400	187,000	0	187,000	309,285	0	309,285	0	309,285	6,115	(122,285)	
01 PERSONNEL EXPEND. (Con't)																
004 M'tce of Building, Grounds Etc																
02 Wages and COLA	2,000,000	951,600	2,951,600	(80,000)	2,871,600	2,951,600	0	2,951,600	2,871,055	0	2,871,055	0	2,871,055	545	80,545	
29 Overtime	75,000	110,256	185,256	(106,000)	79,256	185,256	0	185,256	77,336	1,260	78,596	0	78,596	660	106,660	
30 Allowances	250,000	49,500	299,500	0	299,500	299,500	0	299,500	285,431	5,137	290,568	0	290,568	8,932	8,932	
Total Item 004	2,325,000	1,111,356	3,436,356	(186,000)	3,250,356	3,436,356	0	3,436,356	3,233,822	6,397	3,240,219	0	3,240,219	10,137	196,137	
005 Local Health Authority																
02 Wages and COLA	10,000,000	5,926,584	15,926,584	1,007,200	16,933,784	15,926,584	0	15,926,584	15,937,671	996,035	16,933,706	0	16,933,706	78	(1,007,122)	
29 Overtime	350,000	51,385	401,385	0	401,385	401,385	0	401,385	375,603	18,081	393,684	0	393,684	7,701	7,701	
30 Allowances	1,387,000	693,845	2,080,845	(300,000)	1,780,845	2,080,845	0	2,080,845	1,720,036	58,804	1,778,840	0	1,778,840	2,005	302,005	
Total Item 005	11,737,000	6,671,814	18,408,814	707,200	19,116,014	18,408,814	0	18,408,814	18,033,310	1,072,920	19,106,230	0	19,106,230	9,784	(697,416)	
006 M'tce of State, Traces, Etc.																
02 Wages and COLA	16,000,000	10,392,302	26,392,302	385,000	26,777,302	26,392,302	0	26,392,302	25,123,760	1,653,040	26,776,800	0	26,776,800	502	(384,498)	
29 Overtime	275,000	198,249	473,249	(139,000)	334,249	473,249	0	473,249	323,732	10,215	333,947	0	333,947	302	139,302	
30 Allowances	1,700,000	460,995	2,160,995	(226,000)	1,934,995	2,160,995	0	2,160,995	1,782,028	152,692	1,934,720	0	1,934,720	275	226,275	
Total Item 006	17,975,000	11,051,546	29,026,546	20,000	29,046,546	29,026,546	0	29,026,546	27,229,520	1,815,947	29,045,467	0	29,045,467	1,079	(18,921)	
Total Personnel Expenditure	37,039,000	18,834,716	55,873,716	750,000	56,623,716	55,802,716	0	55,802,716	53,303,461	3,261,481	56,564,942	0	56,564,942	58,774	(762,226)	

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2013

Description	Original Allocation 2,013	Suppl'mts & Transfers	Revised Allocation 2,013	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,013	Expenditure & Commit. 2,013	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	300,000	0	300,000	269,504	24,353	293,857	0	293,857	6,143	6,143	
04 Electricity	150,000	0	150,000	65,000	215,000	150,000	0	150,000	195,472	14,916	210,388	0	210,388	4,612	(60,388)	
05 Telephones	550,000	0	550,000	30,000	580,000	550,000	0	550,000	507,048	46,849	553,897	0	553,897	26,103	(3,897)	
06 Water and Sewerage Rates	40,000	0	40,000	14,400	54,400	40,000	0	40,000	41,583	12,553	54,136	0	54,136	264	(14,136)	
08 Rent/Lease - Office Accommodation & Stor.	331,200	0	331,200	0	331,200	331,200	0	331,200	303,600	27,600	331,200	0	331,200	0	0	
09 Rent/Lease - Vehicles and Equipment	93,000	0	93,000	30,000	123,000	93,000	0	93,000	106,691	10,787	117,478	0	117,478	5,522	(24,478)	
10 Office Stationery and Supplies	454,000	0	454,000	115,000	569,000	454,000	0	454,000	474,529	51,711	526,240	42,608	568,848	152	(114,848)	
11 Books and Periodicals	12,000	0	12,000	0	12,000	11,000	0	11,000	10,316	648	10,964	0	10,964	1,036	36	
12 Materials & Supplies	100,000	0	100,000	0	100,000	100,000	0	100,000	30,708	32,640	63,348	24,128	87,476	12,524	12,524	
15 Repairs & Maintenance-Equipment	90,000	0	90,000	(10,000)	80,000	90,000	0	90,000	60,921	6,849	67,770	0	67,770	12,230	22,230	
16 Contract Employment	108,000	0	108,000	(20,000)	88,000	108,000	0	108,000	76,000	8,286	84,286	0	84,286	3,714	23,714	
17 Training	60,000	0	60,000	0	60,000	60,000	0	60,000	53,587	4,451	58,038	0	58,038	1,962	1,962	
19 Official Entertainment	20,000	0	20,000	(8,000)	12,000	16,000	0	16,000	8,190	2,854	11,044	0	11,044	956	4,956	
21 Repairs & Maintenance-Building	30,000	0	30,000	0	30,000	26,000	0	26,000	6,071	22,459	28,530	345	28,875	1,125	(2,875)	
22 Short Term Employment	600,000	0	600,000	60,000	660,000	600,000	0	600,000	594,345	53,252	647,597	0	647,597	12,403	(47,597)	
23 Fees	150,000	0	150,000	(99,000)	51,000	110,000	0	110,000	43,636	1,668	45,304	0	45,304	5,696	64,696	
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	160,000	290,000	130,000	0	130,000	116,432	139,997	256,429	0	256,429	33,571	(126,429)	
37 Janitorial Services	100,000	0	100,000	(60,000)	40,000	100,000	0	100,000	35,100	3,150	38,250	0	38,250	1,750	61,750	
43 Security Services	2,000,000	0	2,000,000	600,000	2,600,000	2,000,000	0	2,000,000	1,771,170	801,354	2,572,524	0	2,572,524	27,476	(572,524)	
46 Natural Diasters	200,000	0	200,000	(20,000)	180,000	200,000	0	200,000	151,467	14,905	166,372	816	167,188	12,812	32,812	
57 Postage	1,000	0	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0	1,000	0	0	
61 Insurance	800,000	0	800,000	(304,451)	495,549	750,000	0	750,000	495,549	0	495,549	0	495,549	0	254,451	
62 Promotions, Publicity and Printing	100,000	0	100,000	38,000	138,000	100,000	0	100,000	58,936	52,682	111,618	0	111,618	26,382	(11,618)	
66 Hosting Of Conferences, Seminars,etc.	400,000	0	400,000	500,000	900,000	750,000	0	750,000	561,139	335,487	896,626	0	896,626	3,374	(146,626)	
68 Water Trucking	1,000,000	0	1,000,000	(750,000)	250,000	1,000,000	0	1,000,000	226,725	0	226,725	19,628	246,353	3,647	753,647	
93 Operations of Electoral Offices for Council.	624,000	0	624,000	(175,000)	449,000	500,000	0	500,000	448,435	0	448,435	0	448,435	565	51,565	
99 Employee Assistance Programme	20,000	0	20,000	(20,000)	0	2,000	0	2,000	0	0	0	0	0	0	2,000	
Total Item 001	8,463,200	0	8,463,200	145,949	8,609,149	8,572,200	0	8,572,200	6,648,154	1,669,451	8,317,605	87,525	8,405,130	204,019	167,070	
002 Cemeteries																
03 Uniforms	5,000	0	5,000	0	5,000	5,000	0	5,000	0	1,167	1,167	2,900	4,067	933	933	
06 Water and Sewerage Rates	6,000	0	6,000	0	6,000	5,300	0	5,300	4,259	236	4,495	0	4,495	1,505	805	
12 Materials and Supplies	300,000	0	300,000	(279,000)	21,000	100,000	0	100,000	5,027	15,130	20,157	299	20,456	544	79,544	
21 Repairs & Maintenance - Buildings	200,000	0	200,000	(190,000)	10,000	100,000	0	100,000	2,875	140	3,015	4,774	7,789	2,211	92,211	
28 Other Contracted Services	300,000	0	300,000	(100,000)	200,000	100,000	0	100,000	28,810	109,820	138,630	0	138,630	61,370	(38,630)	
Total Item 002	811,000	0	811,000	(569,000)	242,000	310,300	0	310,300	40,971	126,493	167,464	7,973	175,437	66,563	134,863	

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2013

Description	Original Allocation 2,013	Suppl'mts & Transfers	Revised Allocation 2,013	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,013	Expenditure & Commit. 2,013	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	7,500	57,500	50,000	0	50,000	49,916	0	49,916	0	49,916	7,584	84
05 Telephones	1,000	0	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0	0
06 Water and Sewerage Rates	100,000	0	100,000	(40,900)	59,100	100,000	0	100,000	51,627	7,471	59,098	0	59,098	2	40,902
10 Office Stationery and Supplies	1,000	0	1,000	0	1,000	500	0	500	320	0	320	0	320	680	180
12 Material and Supplies	40,000	0	40,000	0	40,000	40,000	0	40,000	2,695	1,748	4,443	24,976	29,419	10,581	10,581
15 Repair & Maintenance-Equipment	25,000	0	25,000	(20,000)	5,000	25,000	0	25,000	1,992	130	2,122	0	2,122	2,878	22,878
21 Repairs & Maintenance-Building	200,000	0	200,000	(90,000)	110,000	200,000	0	200,000	104,854	0	104,854	3,381	108,235	1,765	91,765
28 Other Contracted Services	100,000	0	100,000	(15,000)	85,000	95,000	0	95,000	85,000	0	85,000	0	85,000	0	10,000
43 Security Services	96,000	0	96,000	0	96,000	95,000	0	95,000	39,744	24,398	64,142	0	64,142	31,858	30,858
Total Item 003	613,000	0	613,000	(159,400)	453,600	605,500	0	605,500	336,148	33,747	369,895	28,357	398,252	55,348	207,248
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	156,000	0	156,000	91,000	247,000	156,000	0	156,000	246,865	0	246,865	0	246,865	135	(90,865)
06 Water and Sewerage Rates	31,000	0	31,000	0	31,000	31,000	0	31,000	25,479	2,706	28,185	0	28,185	2,815	2,815
12 Materials and Supplies	500,000	0	500,000	(50,000)	450,000	500,000	0	500,000	319,900	104,732	424,632	40,944	465,576	(15,576)	34,424
21 Repairs & Maintenance - Building	100,000	0	100,000	(50,000)	50,000	100,000	0	100,000	40,250	0	40,250	6,938	47,188	2,812	52,812
28 Other Contracted Services	300,000	0	300,000	500,000	800,000	700,000	0	700,000	581,150	79,534	660,684	0	660,684	139,316	39,316
Total Item 004	1,087,000	0	1,087,000	491,000	1,578,000	1,487,000	0	1,487,000	1,213,644	186,972	1,400,616	47,882	1,448,498	129,502	38,502
005 Local Health Authority															
03 Uniforms	200,000	0	200,000	0	200,000	200,000	0	200,000	1,045	191,715	192,760	5,152	197,912	2,088	2,088
04 Electricity	5,500	0	5,500	0	5,500	5,500	0	5,500	4,174	0	4,174	0	4,174	1,326	1,326
06 Water and Sewerage Rates	11,000	0	11,000	(8,000)	3,000	6,000	0	6,000	2,184	0	2,184	0	2,184	816	3,816
09 Rent/Lease - Vehicle & Equipment	290,000	0	290,000	(150,000)	140,000	240,000	0	240,000	54,980	67,975	122,955	17,020	139,975	25	100,025
10 Office Stationery and Supplies	10,000	0	10,000	5,000	15,000	10,000	0	10,000	12,094	2,778	14,872	0	14,872	128	(4,872)
12 Materials and Supplies	850,000	0	850,000	50,000	900,000	700,000	0	700,000	420,284	231,218	651,502	85,878	737,380	162,620	(37,380)
13 Maintenance of Vehicles	400,000	0	400,000	100,000	500,000	400,000	0	400,000	283,170	205,747	488,917	11,045	499,962	38	(99,962)
21 Repairs & Maintenance - Building	50,000	0	50,000	(46,750)	3,250	10,000	0	10,000	0	3,250	3,250	0	3,250	0	6,750
22 Short Term Employment	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,495,951	0	1,495,951	0	1,495,951	4,049	4,049
28 Other Contracted Services	14,000,000	4,487,202	18,487,202	(778,799)	17,708,403	18,487,202	0	18,487,202	12,556,036	3,702,417	16,258,453	290,358	16,548,811	1,159,592	1,938,391
58 Medical Expenses	10,000	0	10,000	(10,000)	0	10,000	0	10,000	0	0	0	0	0	0	10,000
Total Item 005	17,326,500	4,487,202	21,813,702	(838,549)	20,975,153	21,568,702	0	21,568,702	14,829,918	4,405,100	19,235,018	409,453	19,644,471	1,330,682	1,924,231
02 GOODS AND SERVICES (Con't)															
006 M'tce of State, Traces Etc															
03 Uniforms	50,000	0	50,000	0	50,000	50,000	0	50,000	0	49,933	49,933	0	49,933	67	67
08 Rent/Lease Office Accommodation and Stor.	100,000	0	100,000	(100,000)	0	0	0	0	0	0	0	0	0	0	0
09 Rent/Lease - Vehicles	100,000	0	100,000	(50,000)	50,000	73,500	0	73,500	6,500	41,952	48,452	0	48,452	1,548	25,048
12 Materials and Supplies	1,600,000	0	1,600,000	305,000	1,905,000	1,600,000	0	1,600,000	1,174,637	466,482	1,641,119	193,619	1,834,738	70,262	(234,738)
13 Maintenance of Vehicles	800,000	0	800,000	200,000	1,000,000	800,000	0	800,000	731,271	230,329	961,600	37,483	999,083	917	(199,083)
15 Repairs & Maintenance-Equipment	50,000	0	50,000	0	50,000	45,000	0	45,000	26,237	1,993	28,230	920	29,150	20,850	15,850
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	200,000	600,000	600,000	0	600,000	535,307	57,724	593,031	0	593,031	6,969	6,969
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	3,125,000	0	3,125,000	530,000	3,655,000	3,173,500	0	3,173,500	2,473,952	848,413	3,322,365	232,022	3,554,387	100,613	(380,887)
Total Goods & Services	31,425,700	4,487,202	35,912,902	(400,000)	35,512,902	35,717,202	0	35,717,202	25,542,787	7,270,176	32,812,963	813,212	33,626,175	1,886,727	2,091,027

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2013

Description	Original Allocation 2,013	Suppl'mts & Transfers	Revised Allocation 2,013	Virement	New Allocation	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2,013	Expenditure & Commit. 2,013	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	60,000	0	60,000	20,020	2,350	22,370	17,365	39,735	20,265	20,265	
03 Furniture & Furnishings	51,693	0	51,693	75,000	126,693	51,693	0	51,693	51,188	75,437	126,625	0	126,625	68	(74,932)	
04 Other Minor Equipment	76,406	0	76,406	100,000	176,406	76,406	0	76,406	45,782	128,716	174,498	0	174,498	1,908	(98,092)	
Total Item 001	188,099	0	188,099	175,000	363,099	188,099	0	188,099	116,990	206,503	323,493	17,365	340,858	22,241	(152,759)	
004 M'tce of Building, Grounds Etc																
01 Vehicles - (Replacement)	150,000	0	150,000	(150,000)	0	150,000	0	150,000	0	0	0	0	0	0	150,000	
04 Other Minor Equipment	100,000	0	100,000	0	100,000	100,000	0	100,000	0	78,670	78,670	0	78,670	21,330	21,330	
Total Item 004	250,000	0	250,000	(150,000)	100,000	250,000	0	250,000	0	78,670	78,670	0	78,670	21,330	171,330	
005 Local Health Authority																
01 Vehicles - (Replacement)	0	0	0	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	
04 Other Minor Equipment	80,000	0	80,000	(50,000)	30,000	30,000	0	30,000	0	13,652	13,652	12,190	25,842	4,158	4,158	
Total Item 005	80,000	0	80,000	(50,000)	30,000	30,000	0	30,000	0	13,652	13,652	12,190	25,842	4,158	4,158	
006 M'tce of State, Traces Etc																
01 Vehicles - (Replacement)	0	0	0	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	
04 Other Minor Equipment	258,140	0	258,140	(75,000)	183,140	183,140	0	183,140	0	77,625	77,625	0	77,625	105,515	105,515	
Total Item 006	258,140	0	258,140	(75,000)	183,140	183,140	0	183,140	0	77,625	77,625	0	77,625	105,515	105,515	
Total Minor Equipment Purchases	776,239	0	776,239	(100,000)	676,239	651,239	0	651,239	116,990	376,450	493,440	29,555	522,995	153,244	128,244	
04 CURRENT TRANSFER & SUBSIDIES																
007 Households																
02 Gratuities	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	10,000	0	10,000	0	10,000	10,000	0	10,000	9,485	0	9,485	0	9,485	515	515	
Sub-Total	10,000	0	10,000	0	10,000	10,000	0	10,000	9,485	0	9,485	0	9,485	515	515	
Total Current Transfer & Sub.	10,000	0	10,000	0	10,000	10,000	0	10,000	9,485	0	9,485	0	9,485	515	515	
Income B/F August, 2013																
Revenue and Interest for September, 2013																
Total Revenue & Interest	0	0	0	0	0	0	381,125	381,125	0	0	0	0	0	0	0	
GRAND TOTAL	69,250,939	23,321,918	92,572,857	250,000	92,822,857	92,181,157	381,125	92,562,282	78,972,723	10,908,107	89,880,830	842,767	90,723,597	2,099,260	1,838,685	

Accountant II

Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES)
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2013
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	<u>Drainage & Irrigation Programme</u>							
	Plum Road Junction Box Drain	300,000	300,000	-	300,000	-	300,000	-
	Old Plum Road Ext. Box Drain	100,000	100,000	-	100,000	-	100,000	-
	San Pablo Trace Box Drain	150,000	150,000	-	150,000	-	150,000	-
	Jose Box Drain	200,000	200,000	-	200,000	-	200,000	-
	Shivan Drive Box Drain	300,000	300,000	-	300,000	-	300,000	-
	Bramble Alexander Trace Box Drain	150,000	150,000	-	150,000	-	150,000	-
	Foster Road Lp # 21 Box Drain	200,000	200,000	-	200,000	-	200,000	-
	Sukram Village Street No. 1 Box Drain	200,000	200,000	-	200,000	-	200,000	-
	De Silva Box Drain	100,000	100,000	-	100,000	-	100,000	-
	Turure Road Lp# 1 Outfall Box Drain	300,000	300,000	-	300,000	-	300,000	-
	Cedar Wood Drive Box Drain	250,000	250,000	-	250,000	-	250,000	-
	Mahogany Drive (Road # 2) Box Drain	150,000	150,000	-	150,000	-	150,000	-
	Gajadhar Box Drain (San Louis)	160,000	160,000	-	160,000	-	160,000	-
	Upper Cunapo Road Box Drain	240,000	240,000	-	240,000	-	240,000	-
	Taite Trace Extension Box Drain	180,000	180,000	-	180,000	-	180,000	-
	Geeta Gardens Guaico Box Drain	100,000	96,770	-	96,770	-	96,770	3,230
	Laldeosingh Trace	361,856	361,855	-	361,855	-	361,855	1
	Sukram Street	275,000	-	-	-	211,369	211,369	63,631
	Sub-Total	3,716,856	3,438,625	-	3,438,625	211,369	3,649,994	66,862

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2013
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	Development of Recreational Facilities							
	San Souci Basketball Court	100,000	-	99,360	99,360	-	99,360	640
	North Oropuche Recreational Facility	100,000	-	-	-	96,600	96,600	3,400
	Sangre Chiquito Recreation Grounds	250,000	25,300	220,650	245,950	-	245,950	4,050
	Sub-Total	450,000	25,300	320,010	345,310	96,600	441,910	8,090
236	Development of Cemeteries & Cremation Facilities							
	Toco Public Cemetery	150,000	51,177	545	51,722	72,653	124,375	25,625
	Coalmine Cemetery Shed	100,000	68,547	8,932	77,479	8,482	85,961	14,039
	Sub-Total	250,000	119,724	9,477	129,201	81,135	210,336	39,664
237	Improvements to Markets & Abattoirs	-	-	-	-	-	-	-
240	Local Roads & Bridges							
	Upper Cunapo Road	150,000	131,353	-	131,353	-	131,353	18,647
	Kowlessar Road	300,000	243,766	-	243,766	-	243,766	56,234
	Paria Branch Road	300,000	179,170	-	179,170	23,805	202,975	97,025
	Hart Trace	300,000	269,988	-	269,988	-	269,988	30,012
	Road off Flamboyant Crescent (West)	300,000	283,452	-	283,452	-	283,452	16,548
	Old Plum Road, Manzanilla	300,000	261,693	-	261,693	-	261,693	38,307
	Quash Trace	300,000	254,790	6,992	261,782	30,314	292,096	7,904
	Beggs Trace	300,000	226,323	-	226,323	6,613	232,936	67,064
	Power Street	150,000	150,000	-	150,000	-	150,000	-
	Sub-Total c/f	2,400,000	2,000,535	6,992	2,007,527	60,732	2,068,259	331,741

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2013
HEAD: 42 -09/005/09 - MINISTRY OF LOCAL GOVERNMENT DEVELOPMENT PROGRAMME

	Project No.	Releases	Previous	Current	Actual Exp.	Commitment	Commit. & Exp.	Balance on
		to Date	Month Exp.	Month Exp.	To Date	To Date	To Date	Releases
		1	2	3	4 (2+3)	5	4 + 5	1 - (4 + 5)
240	Local Roads & Bridges- Cont'd - B/f	2,400,000	2,000,535	6,992	2,007,527	60,732	2,068,259	331,741
	Picton Road	300,000	213,265	-	213,265	43,542	256,807	43,193
	Ogis Trace	420,000	319,825	54,475	374,300	-	374,300	45,700
	Rampersad Trace	300,000	299,916	-	299,916	-	299,916	84
	Mc Gillvery Road	300,000	260,736	3,041	263,777	13,225	277,002	22,998
	Picton Road Footpath	453,060	-	453,060	453,060	-	453,060	-
	St. Marie Emmanuel Road	879,361	879,360	-	879,360	-	879,360	1
	Road off Flambouyant Crescent (East) Valencia	823,394	823,393	-	823,393	-	823,393	1
	Foster Road Extention	244,000	-	-	-	209,948	209,948	34,052
	Villafana Drive Guaico	275,000	-	-	-	226,841	226,841	48,159
	Sub-Total	6,394,815	4,797,030	517,568	5,314,598	554,288	5,868,886	525,929
241	Local Government Building Programme	-	-	-	-	-	-	-
242	Procurement of Major Vehicles & Equipment	407,700	-	407,700	407,700	-	407,700	-
246	Laying of Water Mains	-	-	-	-	-	-	-
	Sub-Total	407,700	-	407,700	407,700	-	407,700	-

STATEMENT OF UNUTILIZED FUNDS (UNSPENT BALANCES) - Cont'd
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2013
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>	299,779	-	171,785	171,785	123,160	294,945	4,834
385	<u>Municipal Police Equipment</u>	300,000	11,099	288,900	299,999	-	299,999	1
386	<u>Disaster Preparedness</u>	300,000	-	299,921	299,921	-	299,921	79
387	<u>Establishment of Spatial Development Plan</u>	3,500,000	-	-	-	3,500,000	3,500,000	-
	TOTAL	15,619,150	8,391,778	2,015,361	10,407,139	4,566,552	14,973,691	645,459

.....
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
Additional - Statement of vouchers for 2011 - 2012 Financial Year Expenditure Incurred in 2012 - 2013

Project No.	Releases to Date 1	Previous Mth Exp & Comm 2	Current Month Exp. 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
233 Drainage & Irrigation Programme							
01 Mc Shine Street Extension	100,000	-	-	-	-	-	100,000
02 Barker Trace	100,000	96,824	-	96,824	-	96,824	3,176
03 Oxford Street	135,000	133,922	-	133,922	259	134,181	819
04 Upper Cunapo Road (Lp #4)	100,000	98,445	-	98,445	-	98,445	1,555
05 Old Plum Road (Lp #5)	100,000	95,491	-	95,491	2,347	97,838	2,162
06 Mandillon Road	200,000	197,221	-	197,221	-	197,221	2,779
07 Kowlessar Road	300,000	-	-	-	-	-	300,000
08 Plum-Mitan Main Road Outfall	100,000	99,662	-	99,662	-	99,662	338
09 Junction Road Drain (Lp # 32)	100,000	-	-	-	-	-	100,000
10 Ramnath Terrace	300,000	-	-	-	-	-	300,000
11 Boodoo Highway	250,000	-	-	-	-	-	250,000
12 Monceaux Trace	200,000	-	-	-	-	-	200,000
13 Trois Roches Main Drain	250,000	246,764	-	246,764	2,332	249,096	904
14 Mahogany Drive	150,000	-	-	-	-	-	150,000
15 Immortelle Crescent	150,000	-	-	-	-	-	150,000
16 Poui Avenue	150,000	-	-	-	-	-	150,000
17 Cedar Wood	150,000	-	-	-	-	-	150,000
18 Mandillon Road Coalmine (Lp # 4)	100,000	68,927	-	68,927	3,326	72,253	27,747
19 Lovers Ville	200,000	106,310	-	106,310	1,049	107,359	92,641
20 Ramdial Drain	-	-	-	-	-	-	-
21 Williams Trace	435,000	435,000	-	435,000	-	435,000	-
22 Railway Road	250,000	178,045	-	178,045	-	178,045	71,955
Sub-Total	3,820,000	1,756,611	-	1,756,611	9,313	1,765,924	2,054,076

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
Additional - Statement of vouchers for 2011 - 2012 Financial Year Expenditure Incurred in 2012 - 2013

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)
234 <u>Development Of Recreational Facilities</u>							
01 Rampanalgas Floodlight	350,000	-	-	-	-	-	350,000
02 Paharry Recreation Ground Bleachers	215,000	113,384	-	113,384	1,695	115,079	99,921
03 Coalmine Recreation Ground Box Drain	150,000	-	-	-	-	-	150,000
04 Valencia Recreation Ground	250,000	137,635	-	137,635	1	137,636	112,364
Sub-Total	965,000	251,019	-	251,019	1,696	252,715	712,285
236 <u>Development Of Cemeteries Sites</u>							
01 Sans Souci Cemetery Roadway	200,000	194,717	-	194,717	-	194,717	5,283
02 Sahadeen Cemetery	100,000	79,550	-	79,550	-	79,550	20,450
Sub-Total	300,000	274,267	-	274,267	-	274,267	25,733
237 <u>Improvements to Markets & Abattoirs</u>							
Sub-Total	-	-	-	-	-	-	-

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
Additional - Statement of vouchers for 2011 - 2012 Financial Year Expenditure Incurred in 2012 - 2013

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 Alexander Street Footpath	400,000	294,139	-	294,139	18,883	313,022	86,978
02 Ogis Trace	200,000	194,544	-	194,544	-	194,544	5,456
03 Anganoo Trace	265,000	-	-	-	-	-	265,000
04 Upper Cunapo Road	200,000	197,192	-	197,192	-	197,192	2,808
05 Vaid Road	300,000	287,690	-	287,690	-	287,690	12,310
06 Grande Riviere Village Streets	200,000	118,323	-	118,323	73,537	191,860	8,140
07 Los Armadillos Road Landslide # 1	134,366	-	-	-	-	-	134,366
08 Los Armadillos Road Landslide # 2	193,280	-	-	-	-	-	193,280
09 Harkoo Trace Landslide #1	100,145	-	-	-	-	-	100,145
10 Harkoo Trace Landslide #2	105,162	-	-	-	-	-	105,162
11 Harkoo Trace Landslide #3	267,047	-	-	-	-	-	267,047
12 Oliviere Trace	200,000	50,412	-	50,412	3,467	53,879	146,121
13 Casuarina Boulevard, Valencia	-	-	-	-	-	-	-
14 Picton Road Extension	500,000	309,629	-	309,629	-	309,629	190,371
15 Ramdass Street	500,000	-	-	-	-	-	500,000
Sub-Total	3,565,000	1,451,929	-	1,451,929	95,887	1,547,816	2,017,184

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

Additional - Statement of vouchers for 2011 - 2012 Financial Year Expenditure Incurred in 2012 - 2013

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)
241 <u>Local Government Building Programme</u>	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-
246 <u>Laying of Water Mains</u>							
01 Sauter Street (Off Samuel Street Matelot)	528,247	-	-	-	-	-	528,247
02 St. Aine's Trace	163,268	-	-	-	-	-	163,268
Sub-Total	691,515	-	-	-	-	-	691,515
385 <u>Municipal Police Equipment</u>	292,600	-	-	-	-	-	292,600
Sub-Total	292,600	-	-	-	-	-	292,600
386 <u>Disaster Preparedness</u>	300,000	295,345	-	295,345	-	295,345	4,655
Sub-Total	300,000	295,345	-	295,345	-	295,345	4,655
387 <u>Establishment of Spatial Development Plan</u>	1,918,829	-	-	-	1,918,829	1,918,829	-
Sub-Total	1,918,829	-	-	-	1,918,829	1,918,829	-

SANGRE GRANDE REGIONAL CORPORATION
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

Additional - Statement of vouchers for 2011 - 2012 Financial Year Expenditure Incurred in 2012 - 2013

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>	5,596,875	5,565,126	-	5,565,126	-	5,565,126	31,749
Sub-Total	5,596,875	5,565,126	-	5,565,126	-	5,565,126	31,749
248 <u>Computerization Programme</u>	250,000	238,287	-	238,287	-	238,287	11,713
Sub-Total	250,000	238,287	-	238,287	-	238,287	11,713
Total	17,699,819	9,832,584	-	9,832,584	2,025,725	11,858,309	5,841,510

.....
Accountant II

.....
Chief Executive Officer

SANGRE GRANDE REGIONAL CORPORATION

Notes to the Financial Statements For The Year Ended September 30, 2013

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 Corporation⁵ 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**\$ 30,146,579**

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

Severance Benefits

Undrawn Wages

Refundable / Non-Refundable Deposits

Other Income

Natural Disasters

6. Accounts Receivable**\$ 637**

Particulars	2010	2011	2012	2013	Total
	\$	\$	\$	\$	\$
Overpayment to Employees	637	-	-	-	637
Overpayment to Third Parties	-	-	-	-	-
Total	637	-	-	-	637

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**\$ 126,396**

Payments made to Risk Management Services

Premium for period 01/01/13 to 31/12/13 = \$414,189.34

 $3/12 \times \$414,189.34 = 103,547.00$

Premium for period 04/02/13 to 31/12/13 = \$8,296.05

 $3/11 \times \$8,296.05 = 2,263.00$

Premium for period 01/01/13 to 31/12/13 = \$4,984.65

 $3/12 \times \$4,984.65 = 1,246.00$

Premium for period 01/01/13 to 31/12/13 = \$55,385.00

 $3/12 \times \$55,385.00 = 13,846.00$

Premium for period 09/05/13 to 31/12/13 = \$6,905.33

 $3/8 \times \$6,905.33 = 2,589.00$

Premium for period 07/01/13 to 31/12/13 = \$2,982.34

 $3/12 \times \$2,982.34 = 746.00$

Claims for insurance for the period 31/10/12 to 31/12/12

 $3/3 \times \$1,674.32 = 1,674.32$

Premium for period 24/06/13 to 31/12/13 = \$1,131.66

 $3/7 \times \$1,131.66 = 485.00$ **Total prepaid Insurance as at 30/09/13****126,396.32**

8. Fixed Assets**\$ 2,523,872**

	<i>Office Furniture</i>	<i>Office Equipment</i>	<i>Motor Vehicles</i>	<i>Minor Equipment</i>	<i>Total</i>
(As at 01.10.12)					
N.B.V B/F	280,328	224,738	1,620,682	441,600	2,567,348
Less:					
Depreciation	28,033	44,948	405,171	88,320	566,471
N.B.V. After Depreciation	252,295	179,790	1,215,512	353,280	2,000,877
Additions / (Disposals)	126,625	39,735	-	356,635	522,995
N.B.V C/F (As at 30.09.13)	378,920	219,525	1,215,512	709,915	2,523,872

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
Motor Vehicles	25% per annum
Minor Equipment	20% per annum

9. Accounts Payable**\$ 842,767**

This represents commitments for Goods & Services as at September 30, 2013.

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

	2010	2011	2012	2013	Total
	\$	\$	\$	\$	\$
<i>Balance B/F</i>	-	7,769	6,222	-	13,991
Receipts	-	-	-	-	-
Payments	-	-	-	-	-
Balance	-	7,769	6,222	-	13,991

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

11. Undrawn Wages**\$ -**

	2010	2011	2012	2013	Total
	\$	\$	\$	\$	\$
<i>Balance B/F</i>	-	-	-	-	-
Receipts	-	-	-	-	-
Payments	-	-	-	-	-
Balance	-	-	-	-	-

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

12. Refundable Deposits

\$ 303,624

	2010 \$	2011 \$	2012 \$	2013 \$	Total \$
Balance B/F	2,200	-	196,760		198,960
<u>Receipts</u>					
Tender Deposit	-	-	-	89,100	89,100
Cash Performance	-	-	-	120,104	120,104
Facilities	-	-	-	22,445	22,445
Total	2,200	-	196,760	231,649	430,609

	2010 \$	2011 \$	2012 \$	2013 \$	Total \$
Balance B/F	-	-	-	-	-
<u>Payments</u>					
Tender Deposit	-	-	-	-	-
Cash Performance	-	-	-	121,473	121,473
Facilities	-	-	-	5,512	5,512
Total	-	-	-	126,985	126,985
Balance	2,200	-	196,760	104,664	303,624

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

\$ 652

Balance B/F	137
Releases Received	10,000
Payments	(9,485)
	<u>652</u>

14. Uncommitted Fund Balance - Recurrent

\$ 7,190,886

Total Subventions and Revenue	92,562,282	
Total Recurrent Expenditure	(90,723,597)	
	<u>1,838,685</u>	1,838,685
Fund Balance Brought Forward		<u>5,352,201</u>
Fund Balance Carried Forward		<u>7,190,886</u>

15. Uncommitted Fund Balance - Development Programme

\$ (12,241,100)

Total Subventions and Revenue	15,619,150	
Total Development Expenditure	(26,832,000)	
	<u>(11,212,850)</u>	(11,212,850)
Fund Balance Brought Forward		<u>(1,028,250)</u>
Fund Balance Carried Forward		<u>(12,241,100)</u>

SANGRE GRANDE REGIONAL CORPORATION

Accounts Receivable

For The Year Ended September 30, 2013

NAMES	2010	2011	2012	2013	TOTAL	2010	2011	2012	2013	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance B/F	637	-	-	-	637	-	-	-	-	-	637
Clyde Maikoo & Others				976	976				976	976	-
Courtney Nixon & Others				198	198				198	198	-
Rodney Paul				192	192				192	192	-
Hugh Perreira & Others				368	368				368	368	-
Stephen Mc Clatchie				184	184				184	184	-
Rag Ragoonanan				184	184				184	184	-
Dexter Charles & Others				466	466				466	466	-
Kezzie-Ann Thomas & Ors				3,800	3,800				3,800	3,800	-
Emmi Ruthman & Kameel Ali				505	505				505	505	-
Elizabeth Bisnath				35	35				35	35	-
Kameel Ali & Others				505	505				505	505	-
Kameel Ali & Others				1,543	1,543				1,543	1,543	-
Louis Roy				209	209				209	209	-
Gary Blake				241	241				241	241	-
Keith Thomas				209	209				209	209	-
Kevon Moreno				481	481				481	481	-
John Williams				209	209				209	209	-
Kevon Moreno				481	481				481	481	-
Kevon Moreno				481	481				481	481	-
Sasha Darbeau				700	700				700	700	-
Louis De-Vignes				241	241				241	241	-
Total	637	-	-	12,207	12,844	-	-	-	11,231	12,207	637

SANGRE GRANDE REGIONAL CORPORATION

Accounts Receivables - Other Third Parties

For The Year Ended September 30, 2013

Names	2010	2011	2012	2013	Total	2010	2011	2012	2013	Total	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-		-	-	-	-		-	-
Rawle Sinanan				3,089	3,089				3,089	3,089	-
TOTAL	-	-	-	3,089	3,089	-	-	-	3,089	3,089	-

SANGRE GRANDE REGIONAL CORPORATION

SUMMARY OF DEPOSITS

For The Year Ended September 30, 2013

DEPOSITS	AMOUNT B/F	RECEIPTS	PAYMENTS	BALANCE
	\$	\$	\$	\$
Severance Payable	13,991	-	-	13,991
Undrawn Wages	-	21,109	21,109	-
Refundable/ Non-Refundable Deposits				
Cash	107,160	120,104	121,473	105,791
Tender	90,000	89,100	-	179,100
Facilities	1,800	22,445	5,512	18,733
Sub - Total	198,960	231,649	126,985	303,624
TOTAL	212,951	252,758	148,094	317,615

**SANGRE GRANDE REGIONAL CORPORATION
SEVERANCE PAYABLE**

For The Year Ended September 30, 2013

NAMES	2010	2011	2012	2013	TOTAL	2010	2011	2012	2013	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	7,769	6,222		13,991	-	-	-		-	13,991
				-	-				-	-	-
Total	-	7,769	6,222	-	13,991	-	-	-	-	-	13,991

** The Sangre Grande Regional Corporation has ceased all payments of severance benefits with effect from the year 2012 as the Ministry of Local Government has taken up that responsibility. As a result, there were no receipts nor payments to any recipient/s for the year 2013.*

** Maniram Singh is a 2009 recipient of severance but he died and as a result, his LPR received his retiring benefit on 15/10/13 - (2013 - 2014).*

** Balances more than three (3) years old are not shown however, all severance payable information can be found in the Severance Register.*

SANGRE GRANDE REGIONAL CORPORATION

UNDRAWN WAGES

For The Year Ended September 30, 2013

NAMES	2010	2011	2012	2013	TOTAL	2010	2011	2012	2013	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
Hirchel Douglas				2,022	2,022				2,022	2,022	-
Suresh Ramnarine				1,930	1,930				1,930	1,930	-
Horace Joseph				3,416	3,416				3,416	3,416	-
Reynold Dookeram				100	100				100	100	-
Amoros Persad				5,874	5,874				5,874	5,874	-
Ameera Ramdeen				2,642	2,642				2,642	2,642	-
Ameera Ramdeen				4,162	4,162				4,162	4,162	-
Kevon Moreno				962	962				962	962	-
TOTAL	-	-	-	21,109	21,109	-	-	-	21,109	21,109	-

SANGRE GRANDE REGIONAL CORPORATION
CASH PERFORMANCE
For The Year Ended September 30, 2013

NAMES	2010	2011	2012	2013	TOTAL	2010	2011	2012	2013	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	107,160		107,160	-	-	-		-	107,160
(Refundable Deposit)											
Construction of Box Drain & Retaining Wall											
Amount paid from 2012 B/F balance in 2013											
Just Cool General Contractors				13,697	13,697				59,708	59,708	(59,708)
Triston Engineering				6,728	6,728				13,697	13,697	-
Green Pastures Environ. & M'tnce & Const.				6,728	6,728				6,728	6,728	-
Gillis Construction				17,534	17,534				6,728	6,728	-
Gillis Construction				11,447	11,447				-	-	17,534
Earth Investments Co. Ltd				12,718	12,718				11,447	11,447	-
Earth Investments Co. Ltd				10,447	10,447				12,718	12,718	-
Earth Investments Co. Ltd				25,805	25,805				10,447	10,447	-
											25,805
Sub -Total	-	-	107,160	105,104	212,264	-	-	-	121,473	121,473	90,791
Bal. B/F	-	-	-		-	-	-	-		-	-
Supply & Distribute Truck Borne Water											
Hansraj Bislam				9,000	9,000				-	-	9,000
C & Z Waterblasting Services				3,000	3,000				-	-	3,000
Tricia's General Hardware				3,000	3,000				-	-	3,000
Sub -Total	-	-	-	15,000	15,000	-	-	-	-	-	15,000
Total	-	-	107,160	120,104	227,264	-	-	-	121,473	121,473	105,791

SANGRE GRANDE REGIONAL CORPORATION
TENDER DEPOSITS
For The Year Ended September 30, 2013

Names	2010	2011	2012	2013	Total	2010	2011	2012	2013	Total	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	4,500		4,500	-	-	-	-	-	4,500
Road Paving Works - (Refundable)											
Vijai & Vijay Contracting Services				500	500						500
Kall Co Ltd				500	500						500
Kall Co Ltd				500	500						500
Harry Persad & Sons				500	500						500
Harry Persad & Sons				500	500						500
KJS Enterprises				1,000	1,000						1,000
Trinidad Asphalt Pavers & General				1,000	1,000						1,000
Aztec Asphalt Pavers Ltd				1,000	1,000						1,000
Coosal's Construction				1,000	1,000						1,000
Tricia's General Hardware				1,000	1,000						1,000
Premium Maintenance Co. Ltd				1,000	1,000						1,000
Sub - Total	-	-	4,500	8,500	13,000	-	-	-	-	-	13,000
Bal. B/F	-	-	7,500		7,500	-	-	-	-	-	7,500
Road Paving Works - (Non -Refundable)											
General Earth Movers				2,600	2,600						2,600
Vijai & Vijay Contracting Services				1,600	1,600						1,600
Seesaram Brothers Ltd				1,400	1,400						1,400
Kall Co Ltd				2,600	2,600						2,600
Harry Persad & Sons				1,800	1,800						1,800
Trinidad Asphalt Pavers & General				1,400	1,400						1,400
Coosal's Construction				1,600	1,600						1,600
Harry Persad & Sons				200	200						200
Coosal's Construction				200	200						200
Raghunath Singh Co. Ltd				200	200						200
Sub - Total C/F	-	-	7,500	13,600	21,100	-	-	-	-	-	21,100

TENDER DEPOSITS - Cont'd
For The Year Ended September 30, 2013

Names	2010	2011	2012	2013	Total	2010	2011	2012	2013	Total	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sub -Total B/F	-	-	7,500	13,600	21,100	-	-	-	-	-	21,100
<u>Road Paving Works - (Non -Refundable) - Cont'd</u>											
Coosals Construction				200	200						200
Harry Persad & Sons				200	200						200
Seesaram Brothers Ltd				200	200						200
Raghunath Singh Co. Ltd				400	400						400
Jusamco Pavers				400	400						400
Coosals Construction				400	400						400
Kall Co. Ltd				400	400						400
Harry Persad & Sons				400	400						400
Raghunath Singh Co. Ltd				400	400						400
Paharry Hardware											24,300
Sub - Total	-	-	7,500	16,800	24,300	-	-	-	-	-	68,300
Bal. B/F	-	-	68,300		68,300	-	-	-	-	-	68,300
<u>(Non - Refundable)</u>											
<u>Construction of Box Drain / Retaining Wall</u>											
				45,900	45,900						45,900
Sub - Total	-	-	68,300	45,900	114,200	-	-	-	-	-	114,200
Bal. B/F	2,200	-	1,100		3,300	-	-	-	-	-	3,300
<u>Supply & Distribution of Truck Borne Water (Non - Refundable)</u>											
Hansraj Bisram				200	200						200
Tricia's General Hardware				200	200						200
C & Z Waterblasting Services				200	200						200
Q & R Contracting Services				200	200						200
Neves Contractor Ltd				200	200						200
Sub - Total	2,200	-	1,100	1,000	4,300	-	-	-	-	-	4,300

TENDER DEPOSITS - Cont'd
For The Year Ended September 30, 2013

Names	2010	2011	2012	2013	Total	2010	2011	2012	2013	Total	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	-	-	-		-	-	-	-		-	-
<u>Unspent Balances - Road Paving Works (Non-Refundable)</u>											
Seereram Brothers Ltd				800	800						800
Harry Persad & Sons				800	800						800
Jusamco Pavers Ltd				800	800						800
Coosals Construction				800	800						800
Raghunath Singn & Co.				800	800						800
General Earth Movers Ltd				800	800						800
Kall Co Ltd				800	800						800
Dipcon Engineering Ltd				400	400						400
Sub - Total	-	-	-	6,000	6,000	-	-	-	-	-	6,000
Bal. B/F	-	-	-		-	-	-			-	-
<u>Tender Deposits (Non - Refundable)</u>											
<u>Renovating & Upgrading Works at Monte Cristo Park</u>				3,500	3,500						3,500
Sub - Total	-	-	-	3,500	3,500	-	-	-	-	-	3,500
Bal. B/F	-	-	1,200		1,200	-	-	-		-	1,200
<u>Special Ministerial Tenders Committee Award (Non - Refundable)</u>											
Road Paving Works				-	-						-
Sub - Total	-	-	1,200	-	1,200	-	-	-	-	-	1,200
Bal. B/F	-	-	5,200		5,200	-	-	-		-	5,200
<u>Special Ministerial Tenders Committee Award (Non - Refundable)</u>											
Construction of Box Drain / Retaining Wall				7,400	7,400						7,400
Sub - Total	-	-	5,200	7,400	12,600	-	-	-	-	-	12,600
Total	2,200	-	87,800	89,100	179,100	-	-	-	-	-	179,100

SANGRE GRANDE REGIONAL CORPORATION
REFUNDABLE DEPOSITS - FACILITIES
For The Year Ended September 30, 2013

NAMES	2010	2011	2012	2013	Total	2010	2011	2012	2013	Total	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F <u>Haulage of Logs</u>	-	-	1,500	-	1,500	-	-	-	-	-	1,500
Sub -total	-	-	1,500	-	1,500	-	-	-	-	-	1,500
Bal. B/F <u>Refundable Deposits</u>	-	-	300	-	300	-	-	-	-	-	300
Maria Valdey				7,000	7,000				-	-	7,000
Toomesh Tewarie				3,012	3,012				3,012	3,012	-
Tatil				4,200	4,200				-	-	4,200
United Insurance Co. Ltd				5,733	5,733				-	-	5,733
Teisher Carmay Quashie				2,500	2,500				2,500	2,500	-
Sub -total	-	-	300	22,445	22,745	-	-	-	5,512	5,512	17,233
Total			1,800	22,445	24,245				5,512	5,512	18,733