

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, 2005

Section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113(2) of the Municipal Corporations Act, 1990 (Act No. 21 of 1990) requires the Auditor General to audit the accounts of the Sangre Grande Regional Corporation. The accompanying financial statements of the Sangre Grande Regional Corporation for the year ended September 30, 2005 have been audited. The statement comprise a Statement of Position for the year ended September 30, 2005 a Statement of Revenue for the year ended September 30, 2005, a Statement of Changes in Fund Balance, A Statement of Expenditure by item, a Statement of Expenditure - Development Programme, Notes to the Accounts numbered 1 to 15 and 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 accordance with the basis of accounting approved by the Minister of Finance, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit. The audit was conducted in accordance with International Standards on Auditing 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 at paragraphs 6 to 7 of this Report.

BASIS FOR ADVERSE OPINION

Statement of Position

ASSETS - \$2,992,885.72

6.1 A difference of \$470,354.86 was noted between figure reflected as Fixed Assets in the financial statement of \$1,637,146.86 and the figure of \$1,166,792.00 in the Vote Book and the Expenditure Abstract.

Uncommitted Fund Balance Development Programme - \$825,339.00

6.2 A difference of \$568,733.04 was noted between the figure of \$825,339.24 representing Uncommitted Fund Balance and the figure of \$256,606.20 calculated by audit.

Verification of Balances:

6.3 The brought forward balance for Undrawn Wages of \$ 196,280.29 could not be verified.

6.4 The brought forward balance of \$1,705,465.47 for Fixed Assets was not previously verified.

6.5 The Suspense figure of \$777,714.17 could not be verified.

6.6 The Fund balance of \$6,819,308.86 reflected on the financial statements could not be not verified.

ADVERSE OPINION

7. In my opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion paragraph above, the financial statements do not present fairly the financial position of the Sangre Grande Regional Corporation as at September 30, 2005 and its financial performance for the year ended September 30, 2005 in accordance with Note 4 (b) of the financial statements which states, a modified accruals basis is applied to revenue and cash basis for expenditure.

OTHER MATTERS

8. Expenditure exceeded Releases by \$1,456,424.00 for nineteen (19) items of expenditure.

RESERVE FOR UNSPENT BALANCES – RECURRENT - \$4,337,433.68

9. Approval from the Minister to keep the Unspent Balance figure and not deposit this sum to the Treasury as required by section 37 (1) of the Exchequer and Audit Act was not produced.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Basis of Accounting

10.1 The Corporation records expenditure when paid, (cash basis of accounting) and brings revenue to account when it is both measurable and available (modified accrual basis of accounting). Note 4(b) to the financial statement refers.

10.2 Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 (the Act) states:

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

10.3 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.

SUBMISSION OF REPORT

11. 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.

8th March, 2017
PORT-OF-SPAIN




MAJEED ALI
AUDITOR GENERAL

SS
20170308



SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENTS

For the Year Ended September 30, 2005

SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2005

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SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF POSITION
AS AT SEPTEMBER 30, 2005

	Note	2005 \$	2004 \$
ASSETS			
Cash In Bank	5	6,190,733	4,990,760
Accounts Receivable	6	16,418	16,418
Prepaid Expenses	7	29,026	30,939
Interest Receivable		0	8,937
Investment - Fixed Deposit		800,000	800,000
Fixed Assets	8	2,522,529	1,705,465
Total Assets		9,558,706	7,552,519
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts Payable	9	374,423	0
Severance Payable	10	328,209	319,628
Undrawn Wages	11	195,673	195,526
Refundable Deposits	12	463,265	394,565
Chairman's Fund	13	(1,523)	200
Total		1,360,047	909,919
 Fund Balance			
Capital Accumulated Fund		2,522,529	1,705,465
Reserve For Prepayments		29,026	30,939
Total Accumulated Fund		2,551,555	1,736,404
Reserve For Unspent Balances - Recurrent	14	4,451,715	4,337,434
Reserve For Unspent Balances - D.P.	15	1,076,544	568,762
Balancing Amount		118,845	0
Total		8,198,659	6,642,600
Total Liabilities And Fund Balance		9,558,706	7,552,519

The attached notes form an integral part of these accounts


 Financial Officer




 Chief Executive Officer
 CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL CORPORATION

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF REVENUE
FOR THE YEAR ENDED SEPTEMBER 30, 2005**

Sub Head ITEM SUB_ITEM	DESCRIPTION	ACTUAL 2005 \$	ACTUAL 2004 \$
	GOVERNMENT SUBVENTION	38,163,414	35,451,174
0.4	OTHER INCOME		
0.01	Rent		
0.2	Markets And Abattoirs	33,224	18,943
0.02	Fees		
0.1	Cemeteries	2,990	3,338
0.2	Markets And Abattoirs	2,762	3,505
		5,752	6,843
0.03	Service Charges		
0.2	Waste Disposal	91,182	89,690
0.06	Interest		
0.1	Recurrent	327,571	268,716
0.99	Miscellaneous		
0.1	Construction Of Stages	400	5,682
	Total Other Income	458,129	389,874
	TOTAL RECURRENT REVENUE	38,621,543	35,841,048
	SUBVENTION DEVELOPMENT PROGRAMME	8,981,827	1,414,081
	TOTAL REVENUE	47,603,370	37,255,129


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Financial Officer

 28/6/10
.....
Chief Executive Officer

- CHIEF EXECUTIVE OFFICER
SANGRE GRANDE REGIONAL CORPORATION
CHIEF EXECUTIVE OFFICER

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005**

		2005 \$	2004 \$
RECURRENT GOODS AND SERVICES			
Source Of Funds			
Government Subvention		38,163,414	35,451,174
Other Income		<u>458,129</u>	<u>389,874</u>
Total	A	<u>38,621,543</u>	<u>35,841,048</u>
Applied As Follows			
Personnel Expenditure		24,515,155	25,612,483
Goods And Services		12,728,759	9,753,154
Minor Equipment Purchases		1,166,791	206,676
Current Transfers And Subsidies		5,723	4,800
Other Contracted Services		<u>90,834</u>	<u>0</u>
Total	B	<u>38,507,262</u>	<u>35,577,113</u>
Increase/(Decrease) In Recurrent Account (A-B)	C	114,281	263,935
Balance Brought Forward	D	4,337,434	4,073,499
Balance Carried Forward (C+D)	E	4,451,715	4,337,434
DEVELOPMENT PROGRAMME			
Source Of Funds			
Government Subvention	F	8,981,827	1,414,081
Applied As Follows			
Drainage And Irrigation Programme		5,425,223	395,880
Development Of Recreation Facilities		218,080	110,490
Dev Of Cemeteries And Cremation Facilities		105,389	98,739
Construction Of Markets And Abattoirs		98,967	20,930
Local Roads And Bridges Programme		523,390	339,988
Local Government Building Programme		197,641	105,951
Rural Electrification Programme (USB)		0	47,527
Laying Of Water Mains		49,994	0
Computerization Programme		68,000	24,000
Canine Control Programme		24,500	0
Municipal Police Equipment		59,893	0
Procurement Of Major Vehicles And Equipment		374,150	0
Road Improvement Fund		1,303,823	0
Freedom Of Information Act		<u>24,995</u>	<u>0</u>
Total	G	<u>8,474,045</u>	<u>1,143,505</u>
Increase/(Decrease) In Devel Programme (F-G)	H	507,782	270,576
Balance Brought Forward	I	568,762	298,186
Balance Carried Forward (H+I)	J	1,076,544	568,762
TOTAL FUND BALANCE (E+J)		5,528,259	4,906,196

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE BY ITEM
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Current Transfers & Subsidies	Total Expenditure	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
01-	Personnel Expenditure												
02-	Wages & Cola of Living Allowances	32,594	111,820	402,882	1,799,898	7,236,393	11,366,831	-	20,950,418	20,410,000	1,008,000	21,418,000	18,960,100
03-	Overtime	39,895	-	67,851	157,180	191,121	173,740	-	629,787	1,062,000	(260,000)	802,000	709,000
04-	Allowances	5,073	3,902	12,494	60,987	398,308	462,243	-	943,007	1,320,000	(395,000)	925,000	874,000
05-	Gov't Contribution to N.I.S.	1,232,574	-	-	-	-	-	-	1,232,574	1,250,000	-	1,250,000	1,234,000
13-	Remuneration to Council members	616,200	-	-	-	-	-	-	616,200	610,200	7,000	617,200	617,000
20-	Gov't Contri. to Group Health Ins.	143,169	-	-	-	-	-	-	143,169	175,000	-	175,000	155,000
	TOTAL	2,069,505	115,722	483,227	2,018,065	7,825,822	12,002,814	-	24,515,155	24,827,200	360,000	25,187,200	22,549,100

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Current Transfers & Subsidies	Total Expenditure	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
02-	GOODS & SERVICES												
01-	Travelling	23,141	-	-	-	-	-	-	23,141	24,000	-	24,000	24,000
03-	Uniforms	85,959	9,864	-	-	19,963	44,047	-	159,833	166,700	-	166,700	154,000
04-	Electricity	67,746	-	19,531	37,622	305	-	-	125,204	183,000	-	183,000	121,000
05-	Telephones	272,789	-	-	-	-	-	-	272,789	230,000	70,000	300,000	279,000
06-	Water and Sewerage Rates	324	641	3,622	-	-	-	-	4,587	51,000	-	51,000	23,800
08-	Rent -Accomodation	269,100	-	-	-	-	63,500	-	332,600	600,000	-	600,000	333,000
09	Rent/Lease Vehicle and Equipment	-	-	-	-	98,237	-	-	98,237	404,000	(300,000)	104,000	250,000
10-	Office Stationery and Supplies	400,500	-	-	-	9,674	-	-	410,174	206,000	230,000	436,000	266,000
12-	Materials & Supplies	24,278	24,174	-	189,647	172,423	851,086	-	1,261,608	1,250,000	385,000	1,635,000	1,511,000
13	Maintenance of Vehicles	-	-	-	-	160,764	318,643	-	479,407	760,000	-	760,000	585,000
15-	Repairs and Maintenance (Equip.)	38,606	-	-	-	-	6,892	-	45,498	80,000	15,000	95,000	68,000
16-	Consulting and Other Cont. Services	-	-	-	-	-	-	-	-	-	-	-	-
17-	Training	62,970	-	-	-	-	-	-	62,970	70,000	-	70,000	29,000
19-	Official Entertainment	13,562	-	-	-	-	-	-	13,562	50,000	-	50,000	15,000
21-	Repairs & Maintenance-Building	34,977	4,760	53,362	41,018	4,139	72,062	-	210,318	715,000	(30,000)	685,000	493,000
22-	Short Term Employment	258,600	-	-	-	12,000	-	-	270,600	334,000	40,000	374,000	274,000
23-	Fees	55,414	-	-	-	-	-	-	55,414	146,000	-	146,000	65,000
27-	Official Overseas Travel	-	-	-	-	-	-	-	-	70,000	-	70,000	-
28-	Other Contracted Services	1,187,108	70,565	35,644	229,049	5,385,241	390,042	-	7,297,649	6,762,000	1,285,000	8,047,000	7,100,000
42	Street Lighting	-	-	-	-	-	1,187,040	-	1,187,040	1,040,000	200,000	1,240,000	1,010,000
43-	Security Services	240,924	-	-	-	-	-	-	240,924	100,000	190,000	290,000	309,000
46-	Natural Diasters	-	-	-	-	-	-	-	-	-	-	-	-
57-	Postage	500	-	-	-	-	-	-	500	2,000	-	2,000	2,000
58-	Medical Expences	-	-	-	-	-	-	-	-	28,000	-	28,000	14,000
61-	Insurance	116,104	-	-	-	-	-	-	116,104	140,000	-	140,000	140,000
62-	Promotions Publicity & Printing	23,690	-	-	-	-	-	-	23,690	50,000	-	50,000	39,000
66-	Hosting of Conferences	30,695	-	-	-	-	-	-	30,695	151,000	-	151,000	62,000
68-	Water Trucking	5,525	-	-	-	-	-	-	5,525	800,000	(790,000)	10,000	300,000
99-	Employment Assistance Prog.	690	-	-	-	-	-	-	690	11,000	-	11,000	2,000
	TOTAL	3,213,202	110,004	112,159	497,336	5,862,746	2,933,312	-	12,728,759	14,423,700	1,295,000	15,718,700	13,468,800

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Current Transfers & Subsidies	Total Expenditure	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
03 -	Minor Equipment Purchases												
001-	<i>General Administration</i>												
01-	Vehicles	141,754	-		270,025	438,035	-	-	849,814	1,230,000	-	1,230,000	849,814
02-	Office Equipment	50,414	-	-	-	-	-	-	50,414	48,000	66,700	114,700	48,000
03-	Furniture and Furnishings	30,496	-	-	-	-	-	-	30,496	46,000	(1,850)	44,150	46,000
04-	Other Minor Equipment	71,449	-	-	94,468	70,150	-	-	236,067	266,100	36,100	302,200	252,700
TOTAL OF 03 - Minor Equip't Purchases		294,113	-	-	364,493	508,185	-	-	1,166,791	1,590,100	100,950	1,691,050	1,196,514
04-	<i>Current Trans. & Subsidies</i>												
007-	Households												
02-	Gratuity	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-
009-	<i>Other transfers</i>												
01-	Chairman's Fund	5,723	-	-	-	-	-	-	5,723	6,000	-	6,000	4,000
	Sub-Total	5,723	-	-	-	-	-	-	5,723	6,000	-	6,000	4,000
TOTAL of 04-Current Trans. & Subsidies		5,723	-	-	-	-	-	-	5,723	6,000		6,000	4,000
TOTAL OF HEAD 01- HEAD 04		5,582,543	225,726	595,386	2,879,894	14,196,753	14,936,126	-	38,416,428	40,847,000	1,755,950	42,602,950	37,218,414

SANGRE GRANDE REGIONAL CORPORATION
 DETAILS OF EXPENDITURE
 For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
01 PERSONNEL EXPENDITURE	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
02 Wages & COLA	320,000	(242,000)	78,000	150,000	-	150,000	32,594	-	32,594	-	32,594	45,406	117,406
03 Overtime	10,000	40,000	50,000	10,000	-	10,000	39,895	-	39,895	-	39,895	10,105	(29,895)
04 Allowances	5,000	5,000	10,000	10,000	-	10,000	5,073	-	5,073	-	5,073	4,927	4,927
05 Gov't Contribution to NIS	1,250,000	-	1,250,000	1,234,000	-	1,234,000	1,133,281	99,293	1,232,574	-	1,232,574	17,426	1,426
13 Rem to Council Members	610,200	7,000	617,200	617,000	-	617,000	564,850	51,350	616,200	-	616,200	1,000	800
20 Gov't Contri. to Group Health Ins.	175,000	-	175,000	155,000	-	155,000	131,287	11,882	143,169	-	143,169	31,831	11,831
Total Item 001	2,370,200	(190,000)	2,180,200	2,176,000	-	2,176,000	1,906,980	162,525	2,069,505	-	2,069,505	110,695	106,495
002 Cemeteries													
02 Wages and COLA	257,000	(40,000)	217,000	213,000	-	213,000	108,620	3,200	111,820	-	111,820	105,180	101,180
03 Overtime	16,000	-	16,000	2,000	-	2,000	-	-	-	-	-	16,000	2,000
04 Allowances	15,000	-	15,000	10,000	-	10,000	3,902	-	3,902	-	3,902	11,098	6,098
Total Item 002	288,000	(40,000)	248,000	225,000	-	225,000	112,522	3,200	115,722	-	115,722	132,278	109,278
003 Markets and Abattoir													
02 Wages and COLA	279,000	140,000	419,000	194,000	-	194,000	360,406	42,476	402,882	-	402,882	16,118	(208,882)
03 Overtime	150,000	(50,000)	100,000	88,000	-	88,000	60,898	6,953	67,851	-	67,851	32,149	20,149
04 Allowances	48,000	-	48,000	21,000	-	21,000	11,484	1,010	12,494	-	12,494	35,506	8,506
Total Item 003	477,000	90,000	567,000	303,000	-	303,000	432,788	50,439	483,227	-	483,227	83,773	(180,227)

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
01 PERSONNEL EXPENDITURE (con't)	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
004 M'tce of Building, Grounds Etc													
02 Wages and COLA	1,478,000	340,000	1,818,000	181,100	-	181,100	1,648,318	151,580	1,799,898	-	1,799,898	18,102	(1,618,798)
03 Overtime	250,000	(60,000)	190,000	180,000	-	180,000	149,098	8,082	157,180	-	157,180	32,820	22,820
04 Allowances	203,000	(150,000)	53,000	52,000	-	52,000	50,776	10,211	60,987	-	60,987	(7,987)	(8,987)
Total Item 004	1,931,000	130,000	2,061,000	413,100	-	413,100	1,848,192	169,873	2,018,065	-	2,018,065	42,935	(1,604,965)
005 Local Health Authority													
02 Wages and COLA	6,374,000	900,000	7,274,000	6,956,000	-	6,956,000	6,656,690	579,703	7,236,393	-	7,236,393	37,607	(280,393)
03 Overtime	500,000	(250,000)	250,000	250,000	-	250,000	177,762	13,359	191,121	-	191,121	58,879	58,879
04 Allowances	513,000	(150,000)	363,000	357,000	-	357,000	341,205	57,103	398,308	-	398,308	(35,308)	(41,308)
Total Item 005	7,387,000	500,000	7,887,000	7,563,000	-	7,563,000	7,175,657	650,165	7,825,822	-	7,825,822	61,178	(262,822)
006 M'tce of State, Traces, Etc.													
02 Wages and COLA	11,702,000	(90,000)	11,612,000	11,266,000	-	11,266,000	10,496,739	870,092	11,366,831	-	11,366,831	245,169	(100,831)
03 Overtime	136,000	60,000	196,000	179,000	-	179,000	144,104	29,636	173,740	-	173,740	22,260	5,260
04 Allowances	536,000	(100,000)	436,000	424,000	-	424,000	405,731	56,512	462,243	-	462,243	(26,243)	(38,243)
Total Item 006	12,374,000	(130,000)	12,244,000	11,869,000	-	11,869,000	11,046,574	956,240	12,002,814	-	12,002,814	241,186	(133,814)
Total Personnel Expenditure	24,827,200	360,000	25,187,200	22,549,100	-	22,549,100	22,522,713	1,992,442	24,515,155	-	24,515,155	672,045	(1,966,055)

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
02 GOODS AND SERVICES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
01 Travelling	24,000	-	24,000	24,000	-	24,000	23,141	-	23,141	-	23,141	859	859
03 Uniforms	86,000	-	86,000	79,000	-	79,000	79,959	6,000	85,959	-	85,959	41	(6,959)
04 Electricity	87,000	-	87,000	59,000	-	59,000	48,634	19,112	67,746	-	67,746	19,254	(8,746)
05 Telephones	230,000	70,000	300,000	279,000	-	279,000	246,350	26,439	272,789	-	272,789	27,211	6,211
06 Water and Sewerage Rates	22,000	-	22,000	4,000	-	4,000	324	-	324	-	324	21,676	3,676
08 Rent/Lease - Office Accomodation	525,000	-	525,000	263,000	-	263,000	164,450	104,650	269,100	-	269,100	255,900	(6,100)
10 Office Stationery and Supplies	196,000	230,000	426,000	256,000	-	256,000	301,791	95,336	397,127	3,373	400,500	25,500	(144,500)
12 Materials & Supplies	30,000	-	30,000	30,000	-	30,000	20,042	4,236	24,278	-	24,278	5,722	5,722
15 Repairs & Maintenance-Equipment	30,000	15,000	45,000	28,000	-	28,000	23,431	8,004	31,435	7,171	38,606	6,394	(10,606)
16 Consulting & Other Cont. Serv.	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Training	70,000	-	70,000	29,000	-	29,000	45,220	17,750	62,970	-	62,970	7,030	(33,970)
19 Official Entertainment	50,000	-	50,000	15,000	-	15,000	-	13,562	13,562	-	13,562	36,438	1,438
21 Repairs & Maintenance-Building	160,000	(85,000)	75,000	115,000	-	115,000	25,266	9,711	34,977	-	34,977	40,023	80,023
22 Short Term Employment	234,000	40,000	274,000	254,000	-	254,000	229,560	29,040	258,600	-	258,600	15,400	(4,600)
23 Fees	146,000	-	146,000	65,000	-	65,000	52,759	2,655	55,414	-	55,414	90,586	9,586
27 Official Overseas Travel	70,000	-	70,000	-	-	-	-	-	-	-	-	70,000	-
28 Other Contracted Services	60,000	1,425,000	1,485,000	972,000	-	972,000	18,286	1,168,822	1,187,108	-	1,187,108	297,892	(215,108)
43 Security Services	100,000	190,000	290,000	309,000	-	309,000	223,256	17,668	240,924	-	240,924	49,076	68,076
46 Natural Diasters	-	-	-	-	-	-	-	-	-	-	-	-	-
57 Postage	2,000	-	2,000	2,000	-	2,000	500	-	500	-	500	1,500	1,500
61 Insurance	140,000	-	140,000	140,000	-	140,000	114,082	2,022	116,104	-	116,104	23,896	23,896
62 Prom., Publishing and Printing	50,000	-	50,000	39,000	-	39,000	21,572	2,118	23,690	-	23,690	26,310	15,310
66 Hosting Of Conferences	151,000	-	151,000	62,000	-	62,000	30,695	-	30,695	-	30,695	120,305	31,305
68 Water Trucking	800,000	(790,000)	10,000	300,000	-	300,000	5,525	-	5,525	-	5,525	4,475	294,475
99 Employment Assistance Programme	11,000	-	11,000	2,000	-	2,000	690	-	690	-	690	10,310	1,310
Total Item 001	3,274,000	1,095,000	4,369,000	3,326,000	-	3,326,000	1,675,533	1,527,125	3,202,658	10,544	3,213,202	1,155,798	112,798
002 Cemeteries													
03 Uniforms	10,000	-	10,000	10,000	-	10,000	9,864	-	9,864	-	9,864	136	136
06 Water and Sewerage Rates	2,000	-	2,000	1,800	-	1,800	641	-	641	-	641	1,359	1,159
12 Materials and Supplies	25,000	10,000	35,000	17,000	-	17,000	6,705	17,469	24,174	-	24,174	10,826	(7,174)
21 Repairs & Maintenance-Building	80,000	-	80,000	53,000	-	53,000	160	4,600	4,760	-	4,760	75,240	48,240
28 Other Contracted Services	100,000	(10,000)	90,000	87,000	-	87,000	40,405	30,160	70,565	-	70,565	19,435	16,435
Total Item 002	217,000	-	217,000	168,800	-	168,800	57,775	52,229	110,004	-	110,004	106,996	58,796

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
02 GOODS AND SERVICES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
003 Markets and Abattoirs													
04 Electricity	45,000	-	45,000	29,000	-	29,000	19,139	392	19,531	-	19,531	25,469	9,469
05 Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-
06 Water and Sewerage Rates	18,000	-	18,000	10,000	-	10,000	3,622	-	3,622	-	3,622	14,378	6,378
10 Office Stat and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Repairs & Maintenance-Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Repairs & Maintenance-Building	245,000	(95,000)	150,000	145,000	-	145,000	44,740	6,363	51,103	2,259	53,362	96,638	91,638
28 Other Contracted Services	45,000	-	45,000	40,000	-	40,000	30,504	5,140	35,644	-	35,644	9,356	4,356
43 Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Item 003	353,000	(95,000)	258,000	224,000	-	224,000	98,005	11,895	109,900	2,259	112,159	145,841	111,841
004 M'tce of Buildings, Grounds Etc.													
04 Electricity	48,000	-	48,000	32,000	-	32,000	26,907	10,715	37,622	-	37,622	10,378	(5,622)
06 Water and Sewerage Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Materials & Supplies	250,000	55,000	305,000	250,000	-	250,000	144,784	40,291	185,075	4,572	189,647	115,353	60,353
21 Repairs & Maintenance-Building	50,000	-	50,000	50,000	-	50,000	41,018	-	41,018	-	41,018	8,982	8,982
28 Other Contracted Services	241,000	-	241,000	240,000	-	240,000	134,504	38,704	173,208	55,841	229,049	11,951	10,951
Total Item 004	589,000	55,000	644,000	572,000	-	572,000	347,213	89,710	436,923	60,413	497,336	146,664	74,664
005 Local Health Authority													
03 Uniforms	20,000	-	20,000	18,000	-	18,000	5,589	14,374	19,963	-	19,963	37	(1,963)
04 Electricity	3,000	-	3,000	1,000	-	1,000	293	12	305	-	305	2,695	695
06 Water and Sewerage Rates	9,000	-	9,000	8,000	-	8,000	-	-	-	-	-	9,000	8,000
09 Rent/Lease Vehicle and Equipment	404,000	(300,000)	104,000	250,000	-	250,000	65,693	25,857	91,550	6,687	98,237	5,763	151,763
10 Office Stationery and Supplies	10,000	-	10,000	10,000	-	10,000	8,495	1,179	9,674	-	9,674	326	326
12 Materials and Supplies	120,000	120,000	240,000	240,000	-	240,000	63,006	102,761	165,767	6,656	172,423	67,577	67,577
13 Maintenance of Vehicles	360,000	-	360,000	260,000	-	260,000	96,328	64,436	160,764	-	160,764	199,236	99,236
21 Repairs and Maintenance-Building	45,000	150,000	195,000	37,000	-	37,000	3,380	759	4,139	-	4,139	190,861	32,861
22 Short Term Employment	100,000	-	100,000	20,000	-	20,000	4,500	7,500	12,000	-	12,000	88,000	8,000
28 Other Contracted Services	5,931,000	(330,000)	5,601,000	5,377,000	-	5,377,000	4,439,679	779,042	5,218,721	166,520	5,385,241	215,759	(8,241)
58 Medical Expenses	10,000	-	10,000	6,000	-	6,000	-	-	-	-	-	10,000	6,000
Total Item 005	7,012,000	(360,000)	6,652,000	6,227,000	-	6,227,000	4,686,963	995,920	5,682,883	179,863	5,862,746	789,254	364,254
006 M'tce of State, Traces Etc													
03 Uniforms	50,700	-	50,700	47,000	-	47,000	19,013	25,034	44,047	-	44,047	6,653	2,953
08 Rent	75,000	-	75,000	70,000	-	70,000	28,750	34,750	63,500	-	63,500	11,500	6,500
09 Rent/Lease Vehicle and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Materials and Supplies	825,000	200,000	1,025,000	974,000	-	974,000	547,015	242,488	789,503	61,583	851,086	173,914	122,914
13 Upkeep of Vehicles	400,000	-	400,000	325,000	-	325,000	201,641	59,741	261,382	57,261	318,643	81,357	6,357
15 Repairs & Maintenance-Equipment	50,000	-	50,000	40,000	-	40,000	6,192	700	6,892	-	6,892	43,108	33,108
21 Repairs & Maintenance-Building	135,000	-	135,000	93,000	-	93,000	72,062	-	72,062	-	72,062	62,938	20,938
28 Other Contracted Services	385,000	200,000	585,000	384,000	-	384,000	58,480	329,062	387,542	2,500	390,042	194,958	(6,042)
42 Street Lighting	1,040,000	200,000	1,240,000	1,010,000	-	1,010,000	1,063,813	123,227	1,187,040	-	1,187,040	52,960	(177,040)
58 Medical Expenses	18,000	-	18,000	8,000	-	8,000	-	-	-	-	-	18,000	8,000
Total Item 006	2,978,700	600,000	3,578,700	2,951,000	-	2,951,000	1,996,966	815,002	2,811,968	121,344	2,933,312	645,388	17,688
Total Goods & Services	14,423,700	1,295,000	15,718,700	13,468,800	-	13,468,800	8,862,455	3,491,881	12,354,336	374,423	12,728,759	2,989,941	740,041

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
03 MINOR EQUIPMENT PURCHASES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
01 Vehicles	250,000	-	250,000	-	-	-	-	141,754	141,754	-	141,754	108,246	(141,754)
02 Office Equipment	48,000	66,700	114,700	48,000	-	48,000	46,957	3,457	50,414	-	50,414	64,286	(2,414)
03 Furniture & Furnishings	46,000	(1,850)	44,150	46,000	-	46,000	4,831	25,665	30,496	-	30,496	13,654	15,504
04 Other Minor Equipment	33,000	55,500	88,500	52,400	-	52,400	28,629	42,820	71,449	-	71,449	17,051	(19,049)
Total Item 001	377,000	120,350	497,350	146,400	-	146,400	80,417	213,696	294,113	-	294,113	203,237	(147,713)
004 M'tce of Building, Grounds Etc													
01 Vehicles	490,000	-	490,000	411,779	-	411,779	-	270,025	270,025	-	270,025	219,975	141,754
04 Other Minor Equipment	123,100	13,250	136,350	123,100	-	123,100	59,650	34,818	94,468	-	94,468	41,882	28,632
Total Item 004	613,100	13,250	626,350	534,879	-	534,879	59,650	304,843	364,493	-	364,493	261,857	170,386
005 Local Health Authority													
01 Vehicles	490,000	-	490,000	438,035	-	438,035	-	438,035	438,035	-	438,035	51,965	-
02 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
04 Other Minor Equipment	110,000	(32,650)	77,350	77,200	-	77,200	70,150	-	70,150	-	70,150	7,200	7,050
Total Item 005	600,000	(32,650)	567,350	515,235	-	515,235	70,150	438,035	508,185	-	508,185	59,165	7,050
006 M'tc of State,Traces Etc													
02 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
04 Other Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Item 006	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Minor Equipment Purchases	1,590,100	100,950	1,691,050	1,196,514	-	1,196,514	210,217	956,574	1,166,791	-	1,166,791	524,259	29,723

DETAILS OF EXPENDITURE - Cont'd
For The Year Ended September 30, 2005

Description	Original Allocation 2005	Suppl'mts & Transfers	Revised Allocation 2005	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2005	Expenditure & Commit. 2005	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
04 CURRENT TRANSFER & SUBSIDIES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
007 CURRENT TRANSFER & SUBSIDIES													
01 Household	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Gratuities	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
009 Other Transfers													
01 Chairman's Fund	6,000	-	6,000	4,000	-	4,000	5,423	300	5,723	-	5,723	277	(1,723)
Sub-Total	6,000	-	6,000	4,000	-	4,000	5,423	300	5,723	-	5,723	277	(1,723)
Total Current Transfer & Sub.	6,000	-	6,000	4,000	-	4,000	5,423	300	5,723	-	5,723	277	(1,723)
GRAND TOTAL	40,847,000	1,755,950	42,602,950	37,218,414	-	37,218,414	31,600,808	6,441,197	38,042,005	374,423	38,416,428	4,186,522	(1,198,014)


Financial Officer


Chief Executive Officer

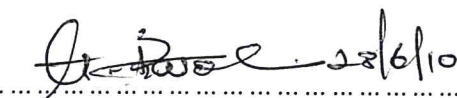
CHIEF EXECUTIVE OFFICER
SANCHE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
For The Year Ended September 30, 2005
HEAD: 02/001/28 - Other Contracted Services

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
001 Other Contracted Services							
01 Dowlat Circular	250,000	-	-	-	-	-	250,000
02 Cemetery Trace	150,000	-	-	-	-	-	150,000
03 Guaico Secondary School Footpath	300,000	-	-	-	-	-	300,000
04 Graham Trace Box Drain	115,000	90,834	-	90,834	-	90,834	24,166
05 Smith Drain	130,000	-	-	-	-	-	130,000
Sub-Total	945,000	90,834	-	90,834	-	90,834	854,166



Financial Officer



Chief Executive Officer

CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
For The Year Ended September 30, 2005
HEAD: 09/005/09/R - Development Programme

Project No.	Releases to Date 1	Previous Month 2	Current Month 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 Boodram Seecharan Drain	53,430	49,106	2,157	51,263	-	51,263	2,167
02 Doreen Roberts Drain	82,646	56,919	22,814	79,733	-	79,733	2,913
03 Adventist Street Drain	130,701	87,056	36,771	123,827	-	123,827	6,874
04 Barker Trace Extension Drain	70,730	55,226	9,835	65,061	-	65,061	5,669
05 Good Hope Trace Drain	72,538	46,620	24,277	70,897	-	70,897	1,641
06 Beggs Trace Drain	145,476	123,330	16,948	140,278	-	140,278	5,198
07 New City Drain	198,808	-	189,742	189,742	-	189,742	9,066
08 Barker Trace	256,000	-	247,648	247,648	-	247,648	8,352
09 Kangalee Street	175,163	-	168,767	168,767	-	168,767	6,396
10 Los Amadillos	248,761	-	241,320	241,320	-	241,320	7,441
11 Railway Road	228,647	-	221,640	221,640	-	221,640	7,007
12 Neeranjan Street	240,000	-	232,845	232,845	-	232,845	7,155
13 Cemetery Street Foster Road	210,000	-	199,752	199,752	-	199,752	10,248
14 Emmanuel Box Drain	220,638	-	212,451	212,451	-	212,451	8,187
15 Manning Drain	480,000	-	471,629	471,629	-	471,629	8,371
16 Quash Trace	217,050	-	210,521	210,521	-	210,521	6,529
17 Upper CunapoBox Drain	257,000	-	248,546	248,546	-	248,546	8,454
18 Rambocas Drain	248,975	-	242,821	242,821	-	242,821	6,154
19 Brigand Hill	250,000	-	242,816	242,816	-	242,816	7,184
20 Nariva Road	251,000	-	245,728	245,728	-	245,728	5,272
21 Warden Road	43,228	-	43,000	43,000	-	43,000	228
22 Beggs Trace Box Drain	537,213	-	495,640	495,640	-	495,640	41,573
23 Mahagony Drive North Eastern Settlement	131,148	-	130,548	130,548	-	130,548	600
24 Ojoe Road	65,000	-	64,750	64,750	-	64,750	250
25 San Pedro Extention Trace	98,074	-	98,000	98,000	-	98,000	74
26 Savi Street Boodooville	98,074	-	98,000	98,000	-	98,000	74
27 Walke Street	98,074	-	98,000	98,000	-	98,000	74
28 Quash Trace Extention	98,074	-	98,000	98,000	-	98,000	74
29 La Sieva Drain	98,074	-	98,000	98,000	-	98,000	74
30 Hosang Drain, L'anse Noire	98,079	-	98,000	98,000	-	98,000	79
31 Junction Road	98,074	-	98,000	98,000	-	98,000	74
32 Thanoo Trace	98,074	-	98,000	98,000	-	98,000	74
Sub-Total	5,598,749	418,257	5,006,966	5,425,223	-	5,425,223	173,526


STATEMENT OF EXPENDITURE
For The Year Ended September 30, 2005
HEAD: 09/005/09/R - Development Programme Cont'd

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
234 <u>Development Of Recreational Facilities</u>							
01 Valencia Recreation Ground	121,000	-	100,901	100,901	-	100,901	20,099
02 Brooklyn Recreation Ground	50,000	49,802	-	49,802	-	49,802	198
03 Grande Rivierre Cemetery	75,000	-	67,377	67,377	-	67,377	7,623
Sub-Total	246,000	49,802	168,278	218,080	-	218,080	27,920
236 <u>Development Of Cemeteries & Crem. Facilities</u>							
01 Carmichael Public Cemetery	37,750	7,139	26,136	33,275	-	33,275	4,475
02 Toco Cemetery	35,750	-	29,091	29,091	-	29,091	6,659
03 Plum Road Public Cemetery	50,000	25,016	18,007	43,023	-	43,023	6,977
Sub-Total	123,500	32,155	73,234	105,389	-	105,389	18,111
239 <u>Construction of Markets & Abattoirs</u>							
01 Sangre Grande Open Market	100,000	-	98,967	98,967	-	98,967	1,033
Sub-Total	100,000	-	98,967	98,967	-	98,967	1,033
240 <u>Local Roads & Bridges Programme</u>							
01 Morne Cabrite Trace	100,000	-	97,266	97,266	-	97,266	2,734
02 Rampartep Trace	144,190	1,584	140,170	141,754	-	141,754	2,436
03 Tamana Sec. II Road	145,677	2,298	142,324	144,622	-	144,622	1,055
04 San Pablo Trace	160,133	114,615	25,133	139,748	-	139,748	20,385
Sub-Total	550,000	118,497	404,893	523,390	-	523,390	26,610
241 <u>Local Government Building Programme</u>							
01 Municipal Police Post	50,000	-	49,249	49,249	-	49,249	751
02 Toco Sub Office	75,000	17,590	56,831	74,421	-	74,421	579
03 Workshop Garage	74,428	29,353	44,618	73,971	-	73,971	457
Sub-Total	199,428	46,943	150,698	197,641	-	197,641	1,787
246 <u>Laying of Water Mains</u>	50,000	-	49,994	49,994	-	49,994	6
250 <u>Canine Control Programme</u>	25,000	-	24,500	24,500	-	24,500	500
385 <u>Municipal Police Equipment</u>	60,000	54,666	-	54,666	5,227	59,893	107
386 <u>Freedom of Information Act</u>	25,000	-	24,995	24,995	-	24,995	5
TOTAL	6,977,677	720,320	6,002,525	6,722,845	5,227	6,728,072	249,605

SANGRE GRANDE REGIONAL CORPORATION
 STATEMENT OF EXPENDITURE
 For The Year Ended September 30, 2005
 HEAD: 09/005/09/R - Development Programme

Project No.	Releases to Date 1	Previous Month 2	Current Month 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 Vehicle & Equipment</u>	374,150	-	374,150	374,150	-	374,150	-
248 <u>Computerization Programme</u>	75,000	-	68,000	68,000	-	68,000	7,000
TOTAL	449,150	-	442,150	442,150	-	442,150	7,000


 Financial Officer


 Chief Executive Officer

CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
For The Year Ended September 30, 2005
HEAD: 170/01 - Road Improvement Fund

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
<u>Ministry of Local Government</u>							
01 Bravo Lane	100,000	-	65,700	65,700	-	65,700	34,300
02 Channeray Trace	350,000	-	346,843	346,843	-	346,843	3,157
03 Non Pariel Road	160,000	-	136,962	136,962	-	136,962	23,038
04 Tamana Section II Road	350,000	-	321,791	321,791	-	321,791	28,209
05 Alfonso Street	150,000	-	149,500	149,500	-	149,500	500
06 Beharry Trace	95,000	-	64,019	64,019	-	64,019	30,981
07 Valencia (Oropuche Road)	350,000	-	219,008	219,008	-	219,008	130,992
Sub-Total	1,555,000	-	1,303,823	1,303,823	-	1,303,823	251,177

[Signature]

Financial Officer

[Signature] 23/6/10

Chief Executive Officer

CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION

**Notes To The Financial Statements For The Year Ended
September 30, 2005**

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 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. However a modified accruals basis is applied to revenues when they are susceptible to accrual – i.e. both measurable and available.

(c) Changes in Financial Position

The Focus of the Statement of changes in the 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**\$ 6,190,733**

The Corporation presently 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 Deposits
 Other Income
 Natural Disasters

6. Accounts Receivable**\$ 16,418**

	<i>Up to 2002</i> \$	<i>2003</i> \$	<i>2004</i> \$	<i>2005</i> \$	<i>Total</i> \$
Overpayments to Employees	7,785	73	7,239	-	15,097
Overpayments to Third Parties	1,321	-	-	-	1,321
Total	9,106	73	7,239	-	16,418

7. Prepaid Expenses**\$ 29,026**

Insurance Premium paid for the period January 2005 to December 2005

Prepayment 3/12 x \$116,104 = \$29,026

8. Fixed Assets**\$ 2,522,529**

	<i>Office Furniture</i>	<i>Office Equipment</i>	<i>Motor Vehicles</i>	<i>Minor Equipment</i>	<i>Total</i>
(As at 01.10.04)					
N.B.V B/F	302,325	397,485	777,321	228,335	1,705,465
Less:					
Depreciation	30,233	79,497	194,330	45,667	349,727
N.B.V. After Depreciation	272,092	317,988	582,991	182,668	1,355,738
Plus:					
Addition/Disposal	30,496	50,414	849,814	236,067	1,166,791
N.B.V C/F (As at 30.09.05)	302,588	368,402	1,432,805	418,735	2,522,529

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**\$ 374,423**

This represents commitments for Goods & Services as at September 30, 2005.

10. Severance Payable**\$ 328,209**

	Up to 2002 \$	2003 \$	2004 \$	2005 \$	Total \$
Balance B/F	198,494	67,922	53,212		319,628
Receipts	-	-	-	839,871	839,871
Payments	-	-	-	(831,290)	(831,290)
Balance	198,494	67,922	53,212	8,581	328,209

11. Undrawn Wages**\$ 195,673**

	Up to 2002 \$	2003 \$	2004 \$	2005 \$	Total \$
Balance B/F	103,414	63,747	28,365		195,526
Receipts	-	-	-	10,038	10,038
Payments	-	-	-	(9,891)	(9,891)
Balance	103,414	63,747	28,365	147	195,673

12. Refundable Deposits \$ 463,265

	Up to 2002 \$	2003 \$	2004 \$	2005 \$	Total \$
Balance B/F	-	344,085	50,480		394,565
<u>Receipts</u>					
Tender Deposits	-	-	-	101,200	101,200
Cash Performance	-	-	-	38,500	38,500
Facilities	-	-	-	1,500	1,500
Total	-	344,085	50,480	141,200	535,765

Balance B/F	-	-	-		-
<u>Payments</u>					
Tender Deposits	-	-	-	71,000	71,000
Cash Performance	-	-	-	1,500	1,500
Facilities	-	-	-	-	-
Total	-	-	-	72,500	72,500
Ending Balance	-	344,085	50,480	68,700	463,265

13. Chairman's Fund \$ (1,523)

Balance Brought Forward	200
Releases Received	4,000
Payments	(5,723)
	<u>(1,523)</u>

14. Uncommitted Fund Balance - Recurrent \$ 4,451,715

Total Subventions and Revenue	38,621,543
Total Recurrent Expenditure	<u>(38,507,262)</u>
Unspent Balance	114,281
Fund Balance Brought Forward	4,337,434
Fund Balance Carried Forward	<u>4,451,715</u>

15. Uncommitted Fund Balance - Development Programme \$ 1,076,544

Total Subventions and Revenue	8,981,827
Total Development Expenditure	<u>(8,474,045)</u>
Unspent Balance	507,782
Fund Balance Brought Forward	568,762
Fund Balance Carried Forward	<u>1,076,544</u>

SANGRE GRANDE REGIONAL CORPORATION
Accounts Receivable
For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F	\$ 7,785	\$ 73	\$ 7,239	\$ -	\$ 15,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,097
Narace Durbal Dass				1,015	1,015				100	100	915
Narace Durbal Dass				-	-				100	100	(100)
Narace Durbal Dass				-	-				100	100	(100)
Narace Durbal Dass				-	-				100	100	(100)
Narace Durbal Dass				-	-				615	615	(615)
Leorna Twitts				138	138				138	138	-
Lennox Baptiste				347	347				347	347	-
Paul Harsnallie				174	174				174	174	-
Franklyn Merrique				323	323				323	323	-
Vishnu Ragoonanan				323	323				323	323	-
John Hypolite				133	133				133	133	-
Helen John				140	140				140	140	-
Augutus Boodoo				140	140				140	140	-
Narine Katwaroo				133	133				133	133	-
Serge Duncan				133	133				133	133	-
Gabriel Simon				289	289				289	289	-
Shamoon Ali				265	265				265	265	-
Kenneth Phillip				275	275				275	275	-
Harry Sohan				138	138				138	138	-
Clarion Ali				825	825				825	825	-
Clarion Ali				275	275				275	275	-
Vernon Garib				138	138				138	138	-
Hazane Maharaj				138	138				138	138	-
Curtis Watson				147	147				147	147	-
Kurt Cummings				275	275				275	275	-
Sonny Jagessar				138	138				138	138	-
Joseph Ramnarine				482	482				482	482	-
Patrick Moses				138	138				138	138	-
Daniel Hastick				138	138				138	138	-
Asgarali Khan				413	413				413	413	-
Ann Brenda Charles				161	161				161	161	-
Rashad Ali				144	144				144	144	-
Eric Shillingford				144	144				144	144	-
Charles Gonzales				161	161				161	161	-
William Douglas				185	185				185	185	-
Michael Thomas				92	92				92	92	-
Theodore Charles				152	152				152	152	-
Asgarali Khan				138	138				138	138	-
Cleophas Baptiste				172	172				172	172	-
Rashad Ali				147	147				147	147	-
Anthony Flament				172	172				172	172	-
Trevon Cummingham				138	138				138	138	-
Serge Duncan				275	275				275	275	-
TOTAL	7,785	73	7,239	9,145	24,241	-	-	-	9,145	9,145	15,097

Accounts Receivable - Other (Third Parties)
For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F	\$ 1,321.30	\$ -	\$ -	\$ -	\$ 1,321.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.30
M Deosaran Transport				0.20	0.20				0.20	0.20	-
Automobile Sales				1,516.53	1,516.53				1,516.53	1,516.53	-
Readymix (WI) Ltd				16,624.40	16,624.40				16,624.40	16,624.40	-
TOTAL	1,321.30	-	-	18,141.13	19,462.43	-	-	-	18,141.13	18,141.13	1,321.30

SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF DEPOSITS FOR THE YEAR ENDED SEPTEMBER 30, 2005

DEPOSIT	Amount b/f	RECEIPTS	PAYMENTS	BALANCE
	\$	\$	\$	\$
Severance Payable	319,628	839,871	831,290	328,209
Undrawn Wages	195,526	10,038	9,891	195,673
Refundable Deposits :				
Cash	289,007	38,500	1,500	326,007
Tender	73,630	101,200	71,000	103,830
Facilities	31,928	1,500	-	33,428
SUB- TOTAL	394,565	141,200	72,500	463,265
TOTAL	909,719	991,109	913,681	987,147

SANGRE GRANDE REGIONAL CORPORATION
SEVERANCE PAYABLE
For The Year Ended September 30, 2005

NAMES	Up to 2002	2003	2004	2005	TOTAL	Up to 2002	2003	2004	2005	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	198,494	67,922	53,212		319,628	-	-	-		-	319,628
Joseph Hannibal				22,687	22,687				21,183	21,183	1,504
DBIR				-	-				1,504	1,504	(1,504)
Selwyn Isaac				2,896	2,896				2,896	2,896	-
Eric Garcia				5,861	5,861				5,861	5,861	-
Lamington Coomansingh				5,158	5,158				5,158	5,158	-
Satohan Ramnanan				2,256	2,256				2,256	2,256	-
Winston Nicholson				3,091	3,091				3,091	3,091	-
Shirley Glasgow				3,565	3,565				3,565	3,565	-
Jagdeo Persad				3,790	3,790				3,790	3,790	-
Beresford Hinds				4,392	4,392				4,392	4,392	-
Madeline Ferguson				2,102	2,102				2,102	2,102	-
Atril Hagley				572	572				572	572	-
Aubrey Khan				1,562	1,562				1,562	1,562	-
Winston Samuel				4,961	4,961				4,961	4,961	-
Allister Bolah				1,936	1,936				1,936	1,936	-
Eva Thomas (Est/Ben.)				1,813	1,813				1,813	1,813	-
Hector Alfonso				2,343	2,343				2,343	2,343	-
Catherine Edwards				196	196				196	196	-
Peter Ali				918	918				918	918	-
Sonny Paponette				3,847	3,847				3,847	3,847	-
Randolph Peters				3,764	3,764				3,764	3,764	-
Mervyn James				1,288	1,288				1,288	1,288	-
Shirley Jones Rajkumar				2,467	2,467				2,467	2,467	-
Martin Baird				3,403	3,403				3,403	3,403	-
Michael Henry (Est/Ben.)				2,105	2,105				-	-	2,105
Rodney Bishop				3,410	3,410				3,410	3,410	-
Boysie Beckles				3,357	3,357				3,357	3,357	-
Eldica Mark				1,826	1,826				1,826	1,826	-
John Portillo				1,904	1,904				1,904	1,904	-
Henry Pierre				4,658	4,658				4,658	4,658	-
Mikey Roberts				5,446	5,446				5,446	5,446	-
Stanley Lobai				2,283	2,283				2,283	2,283	-
Michael Williams				4,496	4,496				4,496	4,496	-
Frank Lyons Tifferson				3,120	3,120				3,120	3,120	-
Sub - Total	198,494	67,922	53,212	117,471	437,100	-	-	-	115,367	115,367	321,733

SEVERANCE PAYABLE - Cont'd
For The Year Ended September 30, 2005

NAMES	Up to 2002	2003	2004	2005	TOTAL	Up to 2002	2003	2004	2005	TOTAL	BALANCE
	\$	\$	\$	\$		\$	\$	\$	\$		
<i>Balance Carried Forward</i>	<i>198,494</i>	<i>67,922</i>	<i>53,212</i>	<i>117,471</i>	<i>437,100</i>	-	-	-	<i>115,367</i>	<i>115,367</i>	<i>321,733</i>
Raymond Guada - Ret./ CBIR				49,436	49,436				43,388	43,388	6,048
Winston Millington - Reynold Campbell CBIR				20,081	20,081				6,048	6,048	(6,048)
C. Cuffy CBIR				39,248	39,248				20,081	20,081	-
C. Cuffy CBIR				15,857	15,857				36,976	36,976	2,273
C. Cuffy				-	-				2,273	2,273	(2,273)
Frankie Alleyne				15,857	15,857				15,660	15,660	197
LPR of Lutchmedath Padasie				-	-				197	197	(197)
Bachan Jaggernath				0.50	0.50				0.50	0.50	-
Hugh Alexander CBIR				6,644	6,644				6,644	6,644	-
G Julien				1,780	1,780				1,780	1,780	-
K Pierre CBIR				32,999	32,999				32,999	32,999	-
K Pierre CBIR				16,074	16,074				13,150	13,150	2,924
K Timothy CBIR				-	-				2,924	2,924	(2,924)
S Harripaul				36,196	36,196				36,196	36,196	-
L Ramnarine CBIR				29,335	29,335				28,760	28,760	575
J Narine CBIR				-	-				575	575	(575)
Carl Augustine				34,273	34,273				27,759	27,759	6,514
D Narine CBIR				-	-				6,514	6,514	(6,514)
S Rampersad CBIR				10,718	10,718				10,718	10,718	-
Firton Aguilera CBIR				33,266	33,266				29,237	29,237	4,029
Errol Butler				-	-				4,029	4,029	(4,029)
Hugh Phillip - Estate of Dhanraj Ragoonanan Gabriel Simon				10,137	10,137				7,217	7,217	2,920
Sub - Total	198,494	67,922	53,212	606,297	925,925	-	-	-	2,920	2,920	(2,920)
				2,984	2,984				2,984	2,984	-
				39,063	39,063				34,400	34,400	4,663
				-	-				4,663	4,663	(4,663)
				16,894	16,894				15,425	15,425	1,469
				-	-				1,469	1,469	(1,469)
				27,521	27,521				27,431	27,431	90
				-	-				90	90	(90)
				13,954	13,954				13,954	13,954	-
				7,538	7,538				7,538	7,538	-
				6,478	6,478				-	-	6,478
				38,349	38,349				38,349	38,349	-
	198,494	67,922	53,212	606,297	925,925	-	-	-	597,716	597,716	328,209

SEVERANCE PAYABLE - Cont'd
For The Year Ended September 30, 2005

NAMES	Up to 2002	2003	2004	2005	TOTAL	Up to 2002	2003	2004	2005	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Balance Carried Forward</i>	198,494	67,922	53,212	606,297	925,925	-	-	-	597,716	597,716	328,209
Harrynarine Gadar				27,530	27,530				27,530	27,530	-
Joseph Edwards				20,199	20,199				18,826	18,826	1,373
CBIR				-	-				1,373	1,373	(1,373)
Roland Cassar				32,366	32,366				32,366	32,366	-
Edward Henderson				25,046	25,046				25,046	25,046	-
John Allan Bolah				13,123	13,123				10,893	10,893	2,230
CBIR				-	-				2,230	2,230	(2,230)
Gerard Julien				6,399	6,399				6,399	6,399	-
Harris Sammy				42,336	42,336				41,027	41,027	1,309
CBIR				-	-				1,309	1,309	(1,309)
Emrol Alexander				23,762	23,762				23,762	23,762	-
Nello David Gopee				41,778	41,778				35,438	35,438	6,340
CBIR				-	-				6,340	6,340	(6,340)
Damian Thomas				1,035	1,035				1,035	1,035	-
Total	198,494	67,922	53,212	839,871	1,159,499	-	-	-	831,290	831,290	328,209

SANGRE GRANDE REGIONAL CORPORATION

UNDRAWN WAGES

For The Year Ended September 30, 2005

NAMES					TOTAL					TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	103,414	63,747	28,365		195,526	-	-	-		-	195,526
Curtis Watson				839	839				839	839	-
Veronica Remy				160	160				160	160	-
Rasheed Mohammed				582	582				582	582	-
Francis Locario				147	147				-	-	147
Victor Gardener				1,576	1,576				1,576	1,576	-
Gwenwyn Lovelace				659	659				659	659	-
Mary Reyes				50	50				50	50	-
Thaddeus Emmanuel				550	550				550	550	-
Shernal McEachnie				659	659				659	659	-
LPR of Dhanraj Ragoonanan - Musair Ragoonanan				1,100	1,100				1,100	1,100	-
George K. Baird				659	659				659	659	-
Raymond Paul				1,232	1,232				1,232	1,232	-
Hubert McEachnie				1,825	1,825				1,825	1,825	-
TOTAL	103,414	63,747	28,365	10,038	205,564	-	-	-	9,891	9,891	195,673

SANGRE GRANDE REGIONAL CORPORATION
REFUNDABLE DEPOSITS - FACILITIES
For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F	\$ -	\$ 33,148	\$ 1,780	\$ -	\$ 34,928	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 3,000	\$ 31,928
Haulage of Logs											
Teeluck Singh				1,500	1,500				-	-	1,500
SUB-TOTAL	-	33,148	1,780	1,500	36,428	-	2,000	1,000	-	3,000	33,428
TOTAL	-	33,148	1,780	1,500	36,428	-	2,000	1,000	-	3,000	33,428

SANGRE GRANDE REGIONAL CORPORATION

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CASH PERFORMANCE

For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F	\$ -	\$ 284,807	\$ 19,500	\$ -	\$ 304,307	\$ -	\$ 43,100	\$ 15,500	\$ -	\$ 58,600	\$ 245,707
<u>Supply & Delivery of Truck Borne Water</u>											
Hansraj Bisram				1,500	1,500						1,500
Rajindra Bisram				1,500	1,500						1,500
SUB - TOTAL	-	284,807	19,500	3,000	307,307	-	43,100	15,500	-	58,600	248,707
Bal. B/F	-	-	12,300	-	12,300	-	-	-	-	-	12,300
<u>Supply & Del' of Bldg. Mat. And Hire of Equip.</u>											
Coosal's Construction Co. Ltd				2,800	2,800						2,800
Danny's Enterprise Co. Ltd				600	600						600
SUB - TOTAL	-	-	12,300	3,400	15,700	-	-	-	-	-	15,700
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
<u>Supply of Crusher Run for Toco Ward</u>											
Coosal's Construction Co. Ltd				100	100						100
SUB - TOTAL	-	-	-	100	100	-	-	-	-	-	100
Bal. B/F	-	-	24,200	-	24,200	-	-	-	-	-	24,200
<u>IRIAD PROGRAMME</u>											
SUB - TOTAL	-	-	24,200	-	24,200	-	-	-	-	-	24,200
Bal. B/F	-	-	6,800	-	6,800	-	-	-	-	-	6,800
<u>Scavenging Service</u>											
Hansraj Bisram				1,500	1,500						1,500
John Dick				1,500	1,500				1,500	1,500	-
Motilal Deosaran Transport				3,000	3,000						3,000
Ramnasibsingh General Supplies				1,500	1,500						1,500
Rudy Ramsahai				1,500	1,500						1,500
Nizam Mohammed				11,000	11,000						11,000
Chanderdath Ramnath				3,000	3,000						3,000
Ramjit Mahabir				6,000	6,000						6,000
Carol Thomas				1,500	1,500						1,500
Chanarjit Ragoonanan				1,500	1,500						1,500
SUB - TOTAL	-	-	6,800	32,000	38,800	-	-	-	1,500	1,500	37,300
TOTAL	-	284,807	62,800	38,500	386,107	-	43,100	15,500	1,500	60,100	326,007

SANGRE GRANDE REGIONAL CORPORATION
TENDER DEPOSITS
For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F <u>Truck Borne Water</u>	-	81,730	2,400		\$ 84,130	-	10,500	-		\$ 10,500	\$ 73,630
Gary Bernard				200	200					-	200
Waheeda Dwarika				200	200					-	200
R. Bissram				200	200					-	200
H. Bissram				200	200					-	200
BK Holdings				200	200					-	200
Ramjit Mahabir				200	200					-	200
Len Frederick				200	200					-	200
Sub - Total	-	81,730	2,400	1,400	85,530	-	10,500	-	-	10,500	75,030
Bal. B/F <u>Supply & Delivery of Rd Bldg Material And Hire of Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Coosal's				100	100					-	100
Len Frederick				100	100					-	100
Dalchan Ramroop				100	100					-	100
Chanarjit Raghoonanan				200	200					-	200
OilField Marine Sales and Services Ltd				200	200					-	200
B.K. Holdings Limited				100	100					-	100
Hansraj Bissram				200	200					-	200
Rajindra Bissram				200	200					-	200
Nizam Mohammed				100	100					-	100
Anil Guinness				200	200					-	200
Clarence Waldropt				100	100					-	100
Indarjit Ragoonanan				200	200					-	200
K&H Contracting Ltd.				100	100					-	100
Super Industries				100	100					-	100
Abel Bestcrete				100	100					-	100
Goberdhan Kissoon				200	200					-	200
Mickey Seecharan				200	200					-	200
RICON Limited				200	200					-	200
Central Concrete Products				100	100					-	100
Danny's Enterprises				100	100					-	100
GOG Contractors				100	100					-	100
Premium Mtnce & Repairs Co. Ltd				100	100					-	100
Persad Trucking				200	200					-	200
R&S Bissram Transport				100	100					-	100
Mahasa Sookai				200	200					-	200
Chanderdath Ramnath				100	100					-	100
RJB Civil Bldg & Civil Engineering Contractors				100	100					-	100
Sub - Total	-	-	-	3,800	3,800	-	-	-	-	-	3,800

TENDER DEPOSITS - Cont'd
For The Year Ended September 30, 2005

NAMES	RECEIPTS				TOTAL	PAYMENTS				TOTAL	BALANCE
	Up to 2002	2003	2004	2005		Up to 2002	2003	2004	2005		
Bal. B/F	-	-	-	-	-	-	-	-	-	-	-
<u>Scavenging Service</u>											
Charnarjit Raghoonanan				4,500	4,500				-	-	4,500
B.K Holdings Limited				14,500	14,500				13,500	13,500	1,000
Central Equipment & Rental Ltd				8,000	8,000				8,000	8,000	-
Motilal Deosaran Transport				4,000	4,000				-	-	4,000
Ramjit Mahabir				7,000	7,000				5,000	5,000	2,000
Ricon Ltd				7,500	7,500				6,500	6,500	1,000
Newton Indarsingh				500	500				500	500	-
Development & Enhancement				1,000	1,000				-	-	1,000
Ramnassib Singh General Supplies				3,500	3,500				3,000	3,000	500
Dipnarine Ramjattan				1,000	1,000				1,000	1,000	-
Nizam Mohammed				13,000	13,000				10,000	10,000	3,000
Chanderdath Ramnath				7,000	7,000				6,000	6,000	1,000
Saiscon Limited				7,500	7,500				6,500	6,500	1,000
Rudy Ramsahai				3,500	3,500				3,000	3,000	500
Boysie Ramsahai				3,500	3,500				3,500	3,500	-
Joseph Cassar				1,000	1,000				1,000	1,000	-
Hansraj Bissram				3,000	3,000				1,500	1,500	1,500
Rajindra Bissram				1,000	1,000				1,000	1,000	-
John Dick				1,000	1,000				500	500	500
Leo Phillip				1,000	1,000				-	-	1,000
Waheeda Dwarika				2,000	2,000				-	-	2,000
Carol Thomas				1,000	1,000				500	500	500
Sub-Total	-	-	-	96,000	96,000	-	-	-	71,000	71,000	25,000
TOTAL	-	81,730	2,400	101,200	185,330	-	10,500	-	71,000	81,500	103,830