



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SIPARIA REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2009

Section 113 (2) of the Municipal Corporations Act, Chapter 25:04 requires the Auditor General to audit the accounts of the Siparia Regional Corporation. The accompanying Financial Statements of the Siparia Regional Corporation for the year ended September 30, 2009 have been audited. The Statements comprise a Balance Sheet as at September 30, 2009, a Statement of Income and Expenditure for the year ended September 30, 2009, a Statement of Changes in Fund Balance for the year ended September 30, 2009, supporting schedules and Notes to the Financial Statements numbered 1 to 9.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Siparia Regional Corporation is responsible for the preparation and fair presentation of these financial statements in accordance with the Cash Basis of Accounting and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on these Financial Statements based on the audit. The audit which was carried out in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporations Act, Chapter 25:04 (the Act) was conducted in accordance with generally accepted Auditing Standards. Those Standards require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

BASIS FOR QUALIFIED OPINION

ASSETS-\$12,939,169.00

6. Land and buildings, other properties, vehicles, equipment, plant and machinery set out in the Schedule to the Siparia Regional Corporation Vesting Order, 2000 were not reflected in the Assets' figure of \$12, 939,169.00 shown on the Balance Sheet.

QUALIFIED OPINION

7. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the Financial Statements present fairly, in all material respects the financial position of the Siparia Regional Corporation as at September 30, 2009 and its financial performance and its cash flows for the year then ended in accordance with the basis of accounting referred to at Note 1 of the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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

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

UNCLAIMED DEPOSITS-\$994,155.84

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

9.1 Deposits totalling \$994,155.84 remained unclaimed for over three years and were not transferred to revenue. Authority from the Comptroller of Accounts to retain these deposits was not seen.



SUBMISSION OF REPORT

10. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

15th June, 2016
PORT OF SPAIN



A handwritten signature in blue ink, appearing to read 'Maheed Ali'.

MAJEED ALI
AUDITOR GENERAL

JR
2016 06 15



Development *Commitment and Quality Service.

SIPARIA REGIONAL CORPORATION

ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2009

Financial Statements
Period Ended September 30, 2009
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SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2009

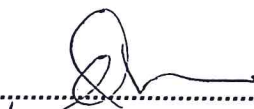
	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Assets</u>			
Cash in Hand	(2)	1022,384	901,225
Cash in Bank	(2)	11790,021	7961,818
Petty Cash Imprest	(2)	3,000	3,000
Accounts Receivable	(3)	<u>123,764</u>	<u>95,564</u>
Total Assets		<u><u>12939,169</u></u>	<u><u>8961,607</u></u>
<u>Liabilities</u>			
Vouchers Payable		-	-
Severance Payable	(4)	296,244	272,519
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	125,847	130,241
Refundable Deposits	(7)	257,050	234,050
Miscellaneous Liabilities	(8)	450,391	298,459
Deposit- IRIAD Programme	(9)	503,940	1357,847
Chairman's Fund	(10)	-	<u>(14,781)</u>
Total Liabilities		<u><u>2209,693</u></u>	<u><u>2854,556</u></u>
<u>Fund Balance</u>			
Reserve for Commitments - D.P.		6330,497	3794,835
Uncommitted Fund Balance - Rec		1356,380	520,674
Uncommitted Fund Balance - D. P.		708,321	632,633
Unspent Balances - Prior years		<u>2334,278</u>	<u>1158,909</u>
Total Fund Balance		<u><u>10729,476</u></u>	<u><u>6107,051</u></u>
Total Liabilities & Fund Balance		<u><u>12939,169</u></u>	<u><u>8961,607</u></u>

* The attached notes form an integral part of these accounts



Financial Officer





Chief Executive Officer

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2009

<u>Actual 2008</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Recurrent Income</u>				
60899,048	Government Subvention	5198,458	58295,758	58008,100	71508,100
-	Rent - General Administration	-	-	-	-
26,907	Rent - Markets & Abbatoirs	729	26,120	30,000	30,000
1,500	Rent - Parks & Recreation Grnds	500	500	10,000	10,000
131,275	Fees - Cemeteries	16,375	123,650	130,000	130,000
-	Fees - Markets & Abbatoirs	-	-	-	-
3,800	Fees - Building Application	2,700	37,400	48,000	48,000
36,550	Service Charge - Sanitation	-	-	-	-
186,510	Service Charge - Waste Disposal	15,450	193,650	196,000	196,000
-	Rates & Taxes - General Administration	-	-	-	-
33,350	Licence - Food Badges	688	33,453	32,000	32,000
241,768	Interest Earned	24,128	283,473	190,000	190,000
73,624	Miscellaneous	28,903	158,603	30,000	30,000
61634,332	Total	5287,930	59152,606	58674,100	72174,100
	<u>Recurrent Expenditure</u>				
37042,281	Personnel Expenditure	2596,269	36569,512	36654,400	39188,000
23210,757	Goods & Services	2030,927	20717,687	21481,400	30829,800
732,451	Minor Equipment Purchases	199,096	319,133	345,300	2100,300
104,950	Current Transfers & Subsidies	90,395	189,895	193,000	56,000
61090,439	Total	4916,687	57796,226	58674,100	72174,100
543,893	Surplus (Deficit) - Rec	371,243	1356,380	-	-
7826,995	<u>Development Programme Subvention</u>	1049,508	5188,988	8550,000	10200,000
	<u>Development Programme Expenditure</u>				
1842,294	Drainage & Irrigation Programme	-	-	2500,000	2500,000
51,445	Development of Recreational Facilities	-	-	700,000	700,000
31,258	Development of Cemeteries and Cremation Facilities	-	-	200,000	300,000
	Government Public Convenience	-	-	150,000	400,000
3,584	Construction of Market & Abbatoirs	-	-	1000,000	1000,000
1752,841	Local Road & Bridges Programme	-	-	1500,000	1500,000

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2009

<u>Actual 2008</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
-	Local Gov't Building Programme	-	-	500,000	500,000
-	Procurement Of Major Vehicles	-	-	1344,630	2000,000
40,384	Canine control Programme	9,042	9,042	50,000	50,000
-	Disaster Preparedness	47,423	47,423	150,000	150,000
-	Local Government Tourism Programme	-	-	-	300,000
23,800	Computerization Programme	-	-	300,000	300,000
-	Municipal Police Equipment	-	-	155,370	500,000
<u>3745,604</u>		<u>56,465</u>	<u>56,465</u>	<u>8550,000</u>	<u>10200,000</u>
<u>4081,391</u>	Surplus (Deficit) - Development Programme	<u>993,043</u>	<u>5132,523</u>	<u>-</u>	<u>-</u>
<u>4625,284</u>	TOTAL SURPLUS (DEFICIT)	<u>1364,286</u>	<u>6488,903</u>	<u>-</u>	<u>-</u>
	<u>Prior Yrs Balances Utilised</u>				
1033,266	Development Programme		1888,539	-	-

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME
for the Year ended September 30, 2009

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2009 Estimated Revenue-Revised
01 GOVERNMENT SUBVENTION	53097,300	5198,458	58295,758	71508,100
04 OTHER INCOME	767,376	89,472	856,848	666,000
<u>001 Rent</u>				
01 General Administration	-	-	-	-
02 Market & Abattoirs	25,391	729	26,120	30,000
03 Parks & Recreation Grounds	-	500	500	10,000
Total	25,391	1,229	26,620	40,000
<u>002 Fees</u>				
01 Cemeteries	107,275	16,375	123,650	130,000
02 Markets & Abbatoirs	-	-	-	-
03 Building application	34,700	2,700	37,400	48,000
Total	141,975	19,075	161,050	178,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	-
02 Waste Disposal	178,200	15,450	193,650	196,000
Total	178,200	15,450	193,650	196,000
<u>004 Rates and Taxes</u>				
01 General Administration				-
<u>005 Licence</u>				
01 Food Badges	32,765	688	33,453	32,000
02 Other				
Total	32,765	688	33,453	32,000
<u>006 Interest</u>				
01 Bank Deposits	259,345	24,128	283,473	190,000
<u>099 Miscellaneous</u>				
01 General Administration	129,700	28,903	158,603	30,000
TOTAL RECURRENT	53864,676	5287,930	59152,606	72174,100
SUBVENTION D.P.	4139,480	1049,508	5188,988	10200,000
TOTAL REVENUE	58004,156	6337,438	64341,594	82374,100

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2009

	Original Allocation 2009	Supplements & Transfers	Revised Allocation Sept 30/2009	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2008
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
01 PERSONNEL EXPENDITURE												
001 General Administration												
02 Wages and COLA	225,000	(131,700)	93,300	101,000		101,000	93,710	(1,442)	92,267	1,033	8,733	139,098
29 Overtime	50,000	(35,638)	14,362	25,000		25,000	12,750	-	12,750	1,612	12,250	35,222
30 Allowances	200,000	(14,562)	185,438	150,438		150,438	184,756	-	184,756	682	(34,318)	124,749
05 Govt Contribution to NIS	3530,000	(718,000)	2812,000	2780,000		2780,000	2634,403	159,631	2794,034	17,966	(14,034)	2178,220
13 Rem to Council Members	930,000	(71,000)	859,000	870,000		870,000	786,803	71,700	858,503	497	11,497	865,900
20 Gov't contr to Grp Health P	168,000	(4,500)	163,500	168,000		168,000	150,440	11,934	162,374	1,126	5,626	164,798
21 Gov't contr to Grp Pension	-	-	-	-		-	-	-	-	-	-	-
Total	5103,000	(975,400)	4127,600	4094,438		4094,438	3862,863	241,823	4104,685	22,915	(10,247)	3507,987
002 Cemeteries												
02 Wages and COLA	520,000	(7,800)	512,200	496,700		496,700	473,930	37,172	511,102	1,098	(14,402)	481,833
30 Allowances	80,000	(8,000)	72,000	72,000		72,000	62,195	1,635	63,830	8,170	8,170	70,291
Total	600,000	(15,800)	584,200	568,700		568,700	536,125	38,807	574,932	9,268	(6,232)	552,124
003 Markets & Abattoirs												
02 Wages and COLA	-	-	-	-		-	-	-	-	-	-	-
29 Overtime	-	-	-	-		-	-	-	-	-	-	-
30 Allowances	-	-	-	-		-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	-	-	-
004 M'tce of Buildings Grounds and Pastures												
02 Wages and COLA	3100,000	(263,400)	2836,600	2935,600		2935,600	2618,464	214,224	2832,687	3,913	102,913	2937,423
29 Overtime	200,000	(115,000)	85,000	125,000		125,000	80,448	3,000	83,448	1,552	41,552	227,623
30 Allowances	240,000	(82,300)	157,700	195,700		195,700	141,901	9,560	151,462	6,238	44,238	189,983
Total	3540,000	(460,700)	3079,300	3256,300		3256,300	2840,813	226,784	3067,597	11,703	188,703	3355,029
005 Local Health Authority												
02 Wages and COLA	10300,000	(972,000)	9328,000	9680,000		9680,000	8663,509	664,624	9328,133	(133)	351,867	9765,033
29 Overtime	545,000	(20,000)	525,000	545,000		545,000	482,768	39,970	522,738	2,262	22,262	572,878
30 Allowances	500,000	(27,500)	472,500	500,000		500,000	435,384	36,827	472,211	289	27,789	503,799
Total	11345,000	(1019,500)	10325,500	10725,000		10725,000	9581,661	741,421	10323,083	2,418	401,918	10841,710
006 M'tce of State Traces, Local Roads, N.H.A., etc												
02 Wages and COLA	17000,000	(151,000)	16849,000	16575,700		16575,700	15590,995	1218,428	16809,422	39,578	(233,722)	17227,284
29 Overtime	400,000	119,800	519,800	329,800		329,800	478,253	43,119	521,372	(1,572)	(191,572)	358,780
30 Allowances	1200,000	(31,000)	1169,000	1200,000		1200,000	1082,534	85,888	1168,422	578	31,578	1199,366
Total	18600,000	(62,200)	18537,800	18105,500	-	18105,500	17151,781	1347,435	18499,216	38,584	(393,716)	18785,430
TOTAL PERSONNEL EXPENDITURE	39188,000	(2533,600)	36654,400	36749,938	-	36749,938	33973,243	2596,269	36569,512	84,888	180,426	37042,281

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2009

	Original Allocation 2009	Supplements & Transfers	Revised Allocation Sept 30/2009	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2008
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>02 GOODS AND SERVICES</u>												
<u>001 General Administration</u>												
03 Uniforms	160,000	(77,233)	82,767	116,000		116,000	70,779	4,597	75,376	7,391	40,624	130,879
04 Electricity	192,000	(5,000)	187,000	151,000		151,000	159,718	14,173	173,891	13,109	(22,891)	176,251
05 Telephones	400,000	-	400,000	400,000	50,652	450,652	367,039	51,782	418,821	(18,821)	31,831	414,521
08 Rent/Lease Office Accom	708,000	(300)	707,700	707,700		707,700	648,725	58,975	707,700	-	0	529,800
09 Rent/Lease-Vehicles & Eq	78,000	(6,067)	71,933	63,000		63,000	67,218	4,715	71,933	1	(8,933)	20,510
10 Office Stat and Supplies	350,000	120,700	470,700	450,441	217,420	667,861	386,635	54,716	441,351	29,349	226,510	314,738
11 Books and Periodicals	15,000	(11,600)	3,400	8,400		8,400	3,067	186	3,253	147	5,147	11,285
12 Materials and Supplies	106,000	(91,500)	14,500	14,500		14,500	6,939	-	6,939	7,561	7,561	34,064
15 Repairs & Maint. - Equipm	20,000	(5,000)	15,000	15,000		15,000	14,341	3,260	17,601	(2,601)	(2,601)	15,146
16 Contract Employment	132,000	(16,000)	116,000	116,000		116,000	104,905	9,299	114,204	1,796	1,796	115,663
17 Training	100,000	(40,200)	59,800	45,000		45,000	43,743	16,000	59,743	57	(14,743)	76,589
19 Official Entertainment	70,000	(59,200)	10,800	22,000		22,000	4,659	2,158	6,817	3,983	15,183	55,108
22 Short-term Employment	200,000	(200,000)	-	-		-	-	-	-	-	-	399,309
23 Fees	162,000	(106,000)	56,000	56,000		56,000	55,169	-	55,169	831	831	55,435
27 Official Overseas Travel	75,000	(75,000)	-	-		-	-	-	-	-	-	-
28 Other Contracted Services	250,000	(118,700)	131,300	162,000		162,000	121,572	-	121,572	9,728	40,428	157,564
46 Natural Disasters	100,000	-	100,000	87,000		87,000	110,791	-	110,791	(10,791)	(23,791)	67,117
57 Postage	6,000	(3,000)	3,000	3,000		3,000	2,005	-	2,005	996	996	2,000
61 Insurance	381,000	(54,000)	327,000	323,000	22,000	345,000	322,566	-	322,566	4,434	22,434	292,082
62 Prom, Publ and Printing	125,000	(84,200)	40,800	40,500		40,500	40,429	6,193	46,622	(5,822)	(6,122)	103,874
66 Hosting of Conferences, Seminars & oth. Functions	400,000	(6,800)	393,200	415,000	172,639	587,639	389,481	(5,123)	384,358	8,842	203,281	482,288
68 Water Trucking	500,000	(263,500)	236,500	309,000		309,000	236,023	-	236,023	477	72,977	309,239
Total	4530,000	(1102,600)	3427,400	3504,541	462,711	3967,252	3155,802	220,931	3376,732	50,668	590,520	3763,462
<u>002 Cemeteries</u>												
06 Water and Sewerage Rate	10,000	(5,600)	4,400	3,000		3,000	3,760	-	3,760	640	(760)	2,010
12 Materials and Supplies	75,000	(70,256)	4,744	15,500		15,500	283	4,461	4,744	0	10,756	15,408
28 Other Contracted Services	250,000	(168,000)	82,000	95,000		95,000	81,365	4,095	85,460	(3,460)	9,540	120,340
Total	335,000	(243,856)	91,144	113,500	-	113,500	85,408	8,556	93,964	(2,820)	19,536	137,758
<u>003 Markets & Abattoirs</u>												
04 Electricity	17,000	100	17,100	15,000		15,000	16,371	-	16,371	729	(1,371)	15,263
06 Water and Sewg Rates	17,000	(370)	16,630	7,000		7,000	10,407	6,223	16,630	0	(9,630)	6,745
12 Materials and Supplies	20,000	(18,730)	1,270	13,000		13,000	-	-	-	1,270	13,000	12,673
21 Repairs & M'tence of Bldg	50,000	(35,000)	15,000	13,000		13,000	2,703	-	2,703	12,298	10,298	14,454
43 Security Services	350,000	97,000	447,000	384,000	30,000	414,000	393,024	31,280	424,304	22,696	(10,304)	416,816
Total	454,000	43,000	497,000	432,000	30,000	462,000	422,505	37,503	460,008	36,992	1,992	465,951

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2009

	Original Allocation 2009	Supplements & Transfers	Revised Allocation Sept 30/2009	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2008
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>004 M'tce of Buildings, Grounds, etc</u>												
03 Uniforms	80,000	(26,000)	54,000	60,000		60,000	2,834	28,855	31,688	22,312	28,312	69,449
04 Electricity	130,000	13,000	143,000	98,000		98,000	138,667	490	139,157	3,843	(41,157)	100,738
06 Water and Sewerage Rates	25,000	1,805	26,805	17,000		17,000	22,446	4,358	26,805	0	(9,805)	16,507
12 Materials and Supplies	120,000	42,000	162,000	286,000		286,000	82,595	54,004	136,598	25,402	149,402	108,018
15 Repairs & Maint.-Equipme	15,000	-	15,000	15,000		15,000	15,337	8,297	23,634	(8,634)	(8,634)	16,642
21 Repairs & M'tence of Bldg	300,000	(183,549)	116,451	145,000		145,000	36,895	49,506	86,401	30,050	58,599	189,744
28 Other Contracted Services	900,000	(740,000)	160,000	245,000		245,000	135,572	8,297	143,870	16,130	101,130	920,225
37 Janitorial Services	100,000	(100,000)	-	35,000		35,000	-	-	-	-	35,000	51,006
43 Security Services	300,000	76,100	376,100	233,000	84,425	317,425	358,064	29,256	387,320	(11,220)	(69,895)	215,271
Total	1970,000	(916,644)	1053,356	1134,000	84,425	1218,425	792,409	183,063	975,472	77,884	242,953	1687,599
<u>005 Local Health Authority</u>												
03 Uniforms	115,000	(6,000)	109,000	109,000		109,000	87,082	-	87,082	21,918	21,918	80,810
04 Electricity	1,000	(1,000)	-	-		-	-	-	-	-	-	-
06 Water and Sewage Rates	100,000	(36,400)	63,600	74,000		74,000	30,300	21,000	51,300	12,300	22,700	60,031
9 Rent/Lease-Vehicles & Eq	-	-	-	-		-	-	-	-	-	-	-
10 Office Stat and Supplies	100,000	(100,000)	-	-		-	-	-	-	-	-	29,390
12 Materials and Supplies	505,000	55,000	560,000	495,000		495,000	477,401	49,271	526,673	33,327	(31,673)	321,376
13 M'tence of Vehicle	300,000	(66,500)	233,500	220,000		220,000	208,480	-	208,480	25,020	11,520	269,556
28 Other Contracted Services	7300,000	-	7300,000	7042,000		7042,000	6458,983	888,667	7347,651	(47,651)	(305,651)	7742,234
58 Medical Expenses	7,800	(2,800)	5,000	5,000		5,000	5,190	-	5,190	(190)	(190)	5,190
Total	8428,800	(157,700)	8271,100	7945,000	-	7945,000	7267,437	958,939	8226,376	44,724	(281,376)	8508,587
<u>006 M'tce of State Traces, L. Roads, etc</u>												
03 Uniforms	575,000	(339,303)	235,697	138,000		138,000	134,940	48,593	183,534	52,163	(45,534)	256,370
12 Materials and Supplies	6000,000	(2800,000)	3200,000	3600,000		3600,000	2110,696	522,249	2632,945	567,055	967,055	3574,725
13 M'tence of Vehicle	700,000	(4,000)	696,000	670,000		670,000	638,557	39,611	678,168	17,832	(8,168)	645,446
28 Other Contracted Services	4300,000	(3860,297)	439,703	658,400		658,400	222,843	11,483	234,325	205,378	424,075	986,047
42 Street Lighting	3528,000	42,000	3570,000	3028,000	74,069	3102,069	3856,162	-	3856,162	(286,162)	(754,093)	3184,810
58 Medical Expenses	9,000	(9,000)	-	-		-	-	-	-	-	0	-
Total	15112,000	(6970,600)	8141,400	8094,400	74,069	8168,469	6963,198	621,937	7585,135	556,265	583,334	8647,399
TOTAL GOODS & SERVICES	30829,800	(9348,400)	21481,400	21223,441	651,205	21874,646	18686,759	2030,927	20717,687	763,713	1156,959	23210,756

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2009

	Original Allocation 2009	Supplements & Transfers	Revised Allocation Sept 30/2009	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2008
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>03 MINOR EQUIPMENT PURCHASES</u>												
<u>001 General Administration</u>												
01 Vehicles	-											
02 Office Equipment	234,300	(95,000)	139,300	109,000	40,000	149,000	3,640	130,593	134,232	5,068	14,768	86,691
03 Furniture & Furnishings	161,000	8,000	169,000	67,879	60,450	128,329	96,209	67,879	164,088	4,912	(35,759)	104,211
04 Other Minor Equipment	29,000	(8,000)	21,000	-	-	-	14,496	624	15,120	5,880	(15,120)	2,497
	424,300	(95,000)	329,300	176,879	100,450	277,329	114,344	199,096	313,440	15,860	(36,111)	193,399
<u>004 Maintenance of Bldgs Etc</u>												
04 Other Minor Equipment	16,000	-	16,000	-	5,693	5,693	5,693	-	5,693	10,308	1	20,762
	16,000	-	16,000	-	5,693	5,693	5,693	-	5,693	10,308	1	20,762
<u>005 Local Health Authority</u>												
01 Vehicles	550,000	(550,000)	-	-	-	-	-	-	-	-	-	-
04 Other Minor Equipment	225,000	(225,000)	-	-	-	-	-	-	-	-	-	-
	775,000	(775,000)	-	-	-	-	-	-	-	-	-	0
<u>006 Maintenance of State Traces</u>												
01 Vehicles	700,000	(700,000)	-	-	-	-	-	-	-	-	-	496,728
04 Other Minor Equipment	185,000	(185,000)	-	-	-	-	-	-	-	-	-	21,563
	885,000	(885,000)	-	-	-	-	-	-	-	-	-	518,290
TOTAL MINOR EQUIPMENT PUR.	2100,300	(1755,000)	345,300	176,879	106,143	283,022	120,037	199,096	319,133	26,167	(36,111)	732,451
<u>04 CURRENT TRANSFERS AND SUBSIDIES</u>												
<u>007 Households</u>												
02 Gratuities	46,000	47,000	93,000	46,000		46,000	-	-	90,395	2,605	(44,395)	-
<u>009 Other Transfers</u>												
01 Chairman's Fund	10,000	90,000	100,000	99,500	99,500	199,000	99,500	-	99,500	500	99,500	104,950
TOTAL CURR. TRANSFERS & SU	56,000	137,000	193,000	145,500	99,500	245,000	99,500	-	189,895	3,105	55,105	104,950
TOTAL RECURRENT EXPENDITU	72174,100	(13500,000)	58674,100	58295,758	856,848	59152,606	52879,539	4826,292	57796,226	877,874	1356,380	53383,182

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2009**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>296 Drainage & Irrigation Programme</u>		2000,000					
01	Catherine Drive	97,500	-	-	97,500	0%	88,424
02	Ramdass Trace Box Drain	115,000	-	-	115,000	0%	101,614
03	Mountoute Trace Box drain	115,000	-	-	115,000	0%	100,464
04	LP # 50 Omarees Park	138,000	-	-	138,000	0%	120,170
05	LP # 1 Sewlal Trace	128,000	-	-	128,000	0%	114,664
06	Jokhan Trace Box Drain	98,836	-	-	98,836	0%	84,818
07	Ackbar Trace Box Drain	110,530	-	-	110,530	0%	99,250
08	LP # 3 Coker Street S/ Oropouche	97,038	-	-	97,038	0%	84,850
09	Point D'or Scheme La Brea	74,500	-	-	74,500	0%	68,757
10	Poptie Trace Box Drain	92,000	-	-	92,000	0%	81,029
11	Cassava Alley Box Drain	146,500	-	-	146,500	0%	126,571
12	Erin Health Facility Box Drain	151,851	-	-	151,851	0%	140,700
13	LP # 32 Beach Road Palo Seco	96,121	-	-	96,121	0%	82,000
14	Los Iros Box Drain	156,900	-	-	156,900	0%	134,400
15	Brighton Cato Trace Box Drain	146,550	-	-	146,550	0%	127,500
16	# 9 Palo Seco Box Drain	100,000	-	-	100,000	0%	92,121
17	Cecil lewis Box Drain (North)	107,430	-	-	107,430	0%	92,950
18	Kanjack Box Drain	90,705	-	-	90,705	0%	82,750
19	Peter Box Drain Lawrence ville	99,558	-	-	99,558	0%	94,801
20	Gonzales Trace LP # 3 Box drain	100,000	-	-	100,000	0%	86,063
21	Merimac St. Vance River Box Drain	112,500	-	-	112,500	0%	96,320
		2000,000	-	-	2374,519	0%	2100,216
<u>297 Development of Recreational Facilities</u>		1000,000					
01	# 9 Road Rec Gr Palo Seco	293,930	-	-	293,930	0%	253,391
		1000,000	-	-	293,930	0%	253,391
<u>298 Development of Cemetery & Cremation Fac</u>		300,000					
		-	-	-	-	0%	-
		300,000	-	-	-	0%	-

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2009**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>299 Local Gov't Public Convenience</u>	400,000						
Siparia Public Convenience		-	-	-	-	0%	-
	400,000	-	-	-	-	0%	-
<u>300 Improvement of Markets & Abattoirs</u>	400,000						
		-	-	-	-	0%	-
	400,000	-	-	-	-	0%	-
<u>301 Local Roads & Bridges Programme</u>	2000,000						
01 Bajnath Trace		247,000	-	-	247,000	0%	216,125
02 John Street		0	-	-	0	0%	-
03 LP # 1 Omarees Park		206,000	-	-	206,000	0%	182,850
04 Cassava Alley La Brea		269,000	-	-	269,000	0%	257,589
05 Greenidge Trace		243,236	-	-	243,236	0%	227,700
06 Ibis Circular Drive		0	-	-	0	0%	-
07 Murray Trace		300,000	-	-	300,000	0%	291,755
	2000,000	1265,236	-	-	1265,236	0%	1176,019
<u>302 Local Gov't Building programme</u>	500,000						
01 SRC Building		155,795	-	-	155,795	0%	132,509
	500,000	155,795	-	-	155,795	0%	132,509
<u>303 Procurement of Major Vehicles</u>	700,000						
01 Vehicles		651,214	-	-	651,214	0%	624,300
	700,000	651,214	-	-	651,214	0%	624,300
<u>304 Canine Control Programme</u>	50,000						
01 SRC Dog Pound		50,000	9,042	9,042	40,958	18%	9,006
	50,000	50,000	9,042	9,042	40,958	18%	9,006
<u>306 Disaster Preparedness</u>	50,000						
		150,000	47,423	47,423	102,577	0%	77,137
	50,000	150,000	47,423	47,423	102,577	0%	77,137

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2009**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>307 Local Government Tourism Programme</u>	250,000						
01 Tourism		-	-	-	-	0%	-
	250,000	-	-	-	-	0%	-
<u>309 Computerisation Programme</u>	1105,000						
01 Computerization		158,294	-	-	158,294	0%	-
	1105,000	158,294	-	-	158,294	0%	-
<u>310 Municipal Police Equipment</u>	200,000						
01 Municipal Police		90,000	-	-	90,000	0%	51,625
	200,000	90,000	-	-	90,000	0%	51,625
Total : 09 Development Programme	8555,000	5188,988	56,465	56,465	5132,523	18%	4424,201
<u>PRIOR YEARS UNSPENT BALANCES UTILISED</u>							
<u>B/F From 2008</u>							
01 Balli Hosein Trace			-	1,674	(1,674)		
02 Alexis Trace			-	1,674	(1,674)		
03 Rig Road Drain			-	7,668	(7,668)		
04 La Brea Scheme			-	6,134	(6,134)		
05 Park Ridge # 1			-	55,545	(55,545)		
06 Alexander Drive			-	46,920	(46,920)		
07 Irwin Park Pav seating			41,908	41,908	(41,908)		
08 Subnaik Park Rec Gr			43,690	85,122	(85,122)		
09 Granville Rec Gr Pav			-	43,000	(43,000)		
10 Icacos Rec Gr Pav			-	231,012	(231,012)		
11 Erin Rec Gr pav			-	182,850	(182,850)		
12 St. John's Trace Rec Gr Pav			-	142,658	(142,658)		
13 Los Bajos Cemetery			-	48,875	(48,875)		
14 Fyzabad Market			-	61,234	(61,234)		
15 Palo Seco Market			11,723	14,331	(14,331)		
16 Guerra Trace			-	14,231	(14,231)		

SIPARIA REGIONAL CORPORATION
 DEVELOPMENT PROGRAMME
 STATEMENT OF EXPENDITURE
 for the Year ended September 30, 2009

	<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
17	John Street			-	2,530	(2,530)		
18	LP # 64 Ackbar Trace			-	15,380	(15,380)		
19	Rig Road Drain			-	123,769	(123,769)		
20	Cap De Ville North Trace			-	3,864	(3,864)		
21	SRC Building			-	82,148	(82,148)		
22	Procurement of Major Vehicles			-	539,500	(539,500)		
30	Computerization Programme			-	1022,384	(1022,384)		
		-	-	97,321	2774,411	(2774,411)		-
Total Unspent balances Utilised				97,321	2774,411	(2774,411)		-

SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2009

Item	General Admin	Cemeteries & Crematoria	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Other Transfers	Total Sept 30, 2009	Revised Allocation	Original Allocation	Total FY2008
<u>Personnel Expenditure</u>											
Wages & COLA	92,267	511,102	-	2832,687	9328,133	16809,422	-	29573,612	29619,100	31145,000	30550,671
Overtime	12,750	-	-	83,448	522,738	521,372	-	1140,308	1144,162	1195,000	1194,503
Allowances	184,756	63,830	-	151,462	472,211	1168,422	-	2040,681	2056,638	2220,000	2088,189
Gov't N.I.S.	2794,034	-	-	-	-	-	-	2794,034	2812,000	3530,000	2178,220
Rem. to Councillors	858,503	-	-	-	-	-	-	858,503	859,000	930,000	865,900
Gov't Contr. To Group Health	162,374	-	-	-	-	-	-	162,374	163,500	168,000	164,798
Total Personnel Expenses	4104,685	574,932	-	3067,597	10323,083	18499,216	-	36569,512	36654,400	39188,000	37042,281
<u>Goods & Services</u>											
Uniforms	75,376	-	-	31,688	87,082	183,534	-	377,680	481,464	930,000	537,508
Electricity	173,891	-	16,371	139,157	-	-	-	329,419	347,100	340,000	292,251
Telephones	418,821	-	-	-	-	-	-	418,821	400,000	400,000	414,521
Water & Sewerage	-	3,760	16,630	26,805	51,300	-	-	98,495	111,435	152,000	85,293
Rent-Accommodation	707,700	-	-	-	-	-	-	707,700	707,700	708,000	529,800
Rent-Vehicles & Equipment	71,933	-	-	-	-	-	-	71,933	71,933	78,000	20,510
Office Stat. & Supp.	441,351	-	-	-	-	-	-	441,351	470,700	450,000	344,128
Books & Periodicals	3,253	-	-	-	-	-	-	3,253	3,400	15,000	11,285
Materials & Supplies	6,939	4,744	-	136,598	526,673	2632,945	-	3307,899	3942,514	6826,000	4066,264
Maintenance of Vehicles	-	-	-	-	208,480	678,168	-	886,648	929,500	1000,000	915,002
Repairs & M'tce(Eqpmt)	17,601	-	-	23,634	-	-	-	41,235	30,000	35,000	31,789
Contract Employment	114,204	-	-	-	-	-	-	114,204	116,000	132,000	115,663
Repairs & M'tce(Bldgs)	-	-	2,703	86,401	-	-	-	89,103	131,451	350,000	204,198
Other Contracted Services	121,572	85,460	-	143,870	7347,651	234,325	-	7932,877	8113,003	13000,000	9926,411
Medical Expenses	-	-	-	-	5,190	-	-	5,190	5,000	16,800	5,190
Training	59,743	-	-	-	-	-	-	59,743	59,800	100,000	76,589
Official Entertainment	6,817	-	-	-	-	-	-	6,817	10,800	70,000	55,108
Short-term Employment	-	-	-	-	-	-	-	-	0	200,000	399,309
Official Overseas Travel	-	-	-	-	-	-	-	-	0	75,000	-
Fees	55,169	-	-	-	-	-	-	55,169	56,000	162,000	55,435
Street Lighting	-	-	-	-	-	3856,162	-	3856,162	3570,000	3528,000	3184,810
Janitorial Services	-	-	-	-	-	-	-	-	0	100,000	51,006
Security Services	-	-	424,304	387,320	-	-	-	811,624	823,100	650,000	632,086

SIPARIA REGIONAL CORPORATION
 RECURRENT ACCOUNT
 STATEMENT OF EXPENDITURE BY ITEM
 for the Year ended September 30, 2009

Item	General Admin	Cemeteries & Crematoria	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Other Transfers	Total Sept 30, 2009	Revised Allocation	Original Allocation	Total FY2008
Natural Disasters	110,791							110,791	100,000	100,000	67,117
Postage	2,005							2,005	3,000	6,000	2,000
Insurance	322,566							322,566	327,000	381,000	292,082
Pro. Pub & Printing	46,622							46,622	40,800	125,000	103,874
Hosting of Sem, Conf & ors F	384,358							384,358	393,200	400,000	482,288
Water Trucking	236,023							236,023	236,500	500,000	309,239
<i>Total Goods & Services</i>	3376,732	93,964	460,008	975,472	8226,376	7585,135	-	20717,687	21481,400	30829,800	23210,757
<u>Minor Equipment Purchases</u>											
Vehicles	-	-	-	-	-	-	-	-	0	1250,000	496,728
Office Equipment	134,232	-	-	-	-	-	-	134,232	139,300	234,300	86,691
Furniture & Furnishing	164,088	-	-	-	-	-	-	164,088	169,000	161,000	104,211
Other Minor Equipment	15,120	-	-	5,693	-	-	-	20,813	37,000	455,000	44,821
<i>Total Office Equipment</i>	313,440	-	-	5,693	-	-	-	319,133	345,300	2100,300	732,451
<u>Current Transfers & Subsidies</u>											
Gratuities	-	-	-	-	-	-	90,395	90,395	93,000	46,000	-
Chairman's Fund	-	-	-	-	-	-	99,500	99,500	100,000	10,000	104,950
<i>Total Current Transfers</i>	-	-	-	-	-	-	189,895	189,895	193,000	56,000	104,950
TOTAL EXPENDITURE	7794,857	668,896	460,008	4048,761	18549,458	26084,351	189,895	57796,226	58674,100	72174,100	61090,439

SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2009

		<u>To</u> <u>Date</u>	<u>2008</u>
Source of Funds:			
Balance brought forward	A	6130,537.08	2487,524.61
<u>Recurrent Account</u>			
Government Subvention		58295,758.00	60899,048.00
Other Income		856,847.74	735,283.81
	B	59152,605.74	61634,331.81
Applied as follows:			
Personnel Expenditure		36569,511.92	37042,280.52
Goods & Services		20717,686.63	23210,757.20
Minor Equipment Purchases		319,132.55	732,451.26
Current Transfers & Subsidies		189,894.84	104,950.00
	C	57796,225.94	61090,438.98
<i>Balance c/f (B-C)</i>	D	1356,379.80	543,892.83
<u>Development Programme</u>			
Source of Funds:			
Government Subvention		5188,988.00	7826,995.00
	E	5188,988.00	7826,995.00
Applied as follows:			
Drainage & Irrigation		-	1842,293.52
Development of Rec Facilities		-	51,444.53
Cemeteries & Crematoria		-	31,257.77
Markets & Abbatoirs		-	3,584.31
Local Gov't Public Convenience		-	-
Local Roads & Bridges		-	1752,841.03
Local Gov't Building Programme		-	-
Procurement of Major Vehicles		-	-
Disaster Preparedness		47,423.13	-
Local Gov't Tourism Programme		-	-
Computerisation		-	23,800.00
Canine Control Programme		9,042.14	40,382.60
	F	56,465.27	3745,603.76
<i>Balance c/f (E-F)</i>	G	5132,522.73	4081,391.24
Funds applied against Unspent Balances:			
Drainage etc.	H	1888,538.85	1033,266.05
Correction of prior years	I	1,424.44	50,994.45
Total Fund Balance (A+D+G-H-I)		10729,476.32	6130,537.08
Less Funds reserved for outstanding contracts under Development Programme		4424,201.44	1379,343.14
Adjusted Fund Balance		6305,274.88	4751,193.94

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2009

(These notes form an integral part of The Balance Sheet)

(1) Accounting Policies/Basis of accounting:

- a. *The Corporation utilises Fund Accounting theory where Funds are allocated for specified purposes and are self balancing. The Recurrent or Operating Expenditures and the Development Programme are funded mainly from subventions from the Consolidated Fund and to a lesser degree from income earned directly by the Corporation and retained for its own use.*
- b. *The statements presented herein, represent income and disbursements from the consolidated fund under the authority of the Council of the Siparia Regional Corporation (Municipal Corporations Act of 1990).*
- c. *Our receivables represent only those amounts that are due to SRC from employees and third parties on account of overpayments and advances which are still outstanding at year's end. Our liabilities are deposit accounts which are specific purpose funds received from or on behalf of third parties and are not utilised in our general operations. Normally these accounts should not remain on deposit beyond three years without adequate justification. All deposit accounts should be cleared or balances returned to revenue after three years.*
- d. *The Cash basis of accounting and commitment accounting are followed consistent with Central Government accounting policy. Expenditures are recorded when payment is made and income is recorded when cash is received and receipts issued. However, obligations to and from third parties are treated as accounts payables and accounts receivables respectively, and are otherwise known as Deposit and advance accounts.*
- e. *Commitment accounting is used to record obligations when orders for goods and services are placed and has the effect of reserving funds in specific votes for payment of those obligations whenever they are presented for payment. Approved allocations lapse at the end of the financial year such that all commitments of recurrent expenditures, outstanding as at September 30 are rolled over to the new financial year and become a first claim against the new year's budgetary allocations.*
- f. *At the end of the period, outstanding recurrent commitments amounted to \$1,241,342., which are closed off in the books as at September 30, 2009 and carried forward to the next financial year as a charge against year 2010 allocations. The development programme commitments at September 30, 2009 amounted to \$4,424,201. and these obligations are treated by reserving funds for payment on completion of the capital projects.*

*(2) **The adjusted Cash Book Balance of \$12,816,304.23 represents the following balances:-*

<i>Accounts Receivable:</i>		
<i>Advances and Overpayments-Employees</i>	<i>(123,764.43)</i>	
<i>Advances and Overpayments-Others</i>	<i>0.00</i>	<i>(123,764.43)</i>

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2009

(These notes form an integral part of The Balance Sheet)

<i>Other Liabilities/Deposit Accounts:</i>		
<i>Refundable Deposits- Tenders</i>	123,450.00	
<i>-Cash Performance</i>	122,300.00	
<i>-Gov't Facilities</i>	11,300.00	
<i>Arrears Payable</i>	576,221.10	
<i>Severance Payable</i>	296,243.82	
<i>Undrawn Wages</i>	125,847.28	
<i>Due to Chairman's Fund</i>	-	
<i>Other miscellaneous liabilities</i>	450,390.84	
<i>IRIAD Programme</i>	<u>503,940.20</u>	2209,693.24
 <i>Fund Balances:</i>		
<i>Reserve for Commitments - D.P.</i>	6330,497.47	
<i>Fund Balance - 2009 (from Recurrent)</i>	1356,379.80	
<i>Fund Balance - 2009 (from Dev. Programme)</i>	708,321.29	
<i>Unspent balances - prior years</i>	<u>2334,277.66</u>	<u>10729,476.22</u>
		<u>12815,405.03</u>
 <i>Reconciliation with Cash Book Balance:-</i>		
<i>Short pay in C.B. cheq#41381, d.d.9/9/08; Kam Gen. Contractors</i>		900.00
<i>FY2008 unreconciled balance</i>		<u>(0.80)</u>
		<u><u>12816,304.23</u></u>

** (slight differences are due to rounding errors)

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2009
Recurrent Expenditures

Sub-head/Item/sub-Item/description	\$
02 Goods and Services	
001 - General Administration	
03 Uniforms	4,545.00
10 Office Stationery and Supplies	12,432.61
15 Repairs and Maintenance - Gen Admin	8,337.50
004 - Maintenance of Buildings, Grounds , Pastures..	
03 Uniforms	21,233.60
12 Material & Supplies	17,153.06
21 Repairs and Maintenance - Bldgs	14,333.62
28 Other Contracted Services	12,982.00
005 - Local Health Authority	
03 Uniforms	24,887.86
10 Office stationery & Supplies	
12 Material & Supplies	18,230.29
13 Maintenance of Vehicles	19,772.13
28 Other Contracted Services	578,191.03
006 - Maintenance of State Traces, Local Roads..	
03 Uniforms	40,146.50
12 Material & Supplies	350,152.39
13 Maintenance of Vehicles	72,110.30
28 Other Contracted Services	37,216.88
001 - 03 Furniture & Furnishing	3,622.50
004- 04 Other Minor Equip(M'tence Of Bldgs)	5,995.01
Total Recurrent Commitments Outstanding as at September 30 2009	<u>1241,342.28</u>

Development Programme 2009

005 Multi-Sectoral and Other Services

09 Development Programme	\$	\$
296 Drainage & Irrigation		
1 Catherine Drive	88,423.50	
2 Ramdass Trace	101,614.00	
3 Montoute trace	100,464.00	
4 LP#50 Omarees Park	120,170.47	
5 Sewlal Trace	114,664.20	
6 Jokhan Trace (near Mandir)	84,818.25	
7 Ackbar Trace (near Mandir)	99,249.60	

SIPARIA REGIONAL CORPORATION

Schedule of Outstanding Commitments as at September 30, 2009

8 LP#3 Coker St. S/Oropouche	84,850.00	
9 Point D'or Scheme	68,757.14	
10 Poptie Trace	81,029.25	
11 Cassava Alley	126,571.07	
12 Erin Health Facility	140,700.00	
13 LP#32 Beach Rd. Palo Seco	82,000.00	
14 Los Iros Box drain	134,400.00	
15 Brighton Cato Trace	127,500.00	
16 #9 Road Palo seco	92,120.75	
17 Cecil Lewis (North)	92,950.00	
18 Kanjack trace	82,750.00	
19 Peter Trace (Lawrence Ville)	94,800.89	
20 Gonzales Trace LP#3	86,062.55	
21 Merrimac St., Vance River	<u>96,320.00</u>	2100,215.67
297 Develop't of Recreational Facilities		
1 #9 Road Rec. Grd., Palo Seco	<u>253,391.00</u>	253,391.00
301 Local roads and Bridges Programme		
1 Bajnath Trace	216,125.00	
2 LP# 1 Omarees Park	182,850.00	
3 Cassava Alley	257,588.50	
4 Greenidge Trace	227,700.00	
5 Murray Trace	<u>291,755.00</u>	1176,018.50
302 Local Government Building Programme		
1 SRC Admin. Building	132,508.75	
303 Procurement of Major Vehicle & Equipment	<u>624,300.00</u>	756,808.75
304 Canine Control Programme		
1 SRC Dog Pound	9,005.65	
306 Disaster Preparedness	77,137.00	86,142.65
310 Computerization	<u>51,624.87</u>	51,624.87
Total D.P. Commitments Outstanding as at September 30, 2009		<u>4424,201.44</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F			Balances C/F
	Oct. 01/08	Advances	Repayments	Sept.30/09
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages/phones	22,857.85	10,834.99	(26,652.99)	7,039.85
Advances to Transport Workers	60.00	-	-	60.00
Advances re: Workmen's Comp.	-	139,060.44	(28,266.16)	110,794.28
Advances for Equipment	71,495.21	5,000.00	(70,624.93)	5,870.28
<u>Others:</u>				
Supplier/other overpayments	1,150.50	6,865.35	(8,015.83)	0.02
TOTAL	95,563.56	161,760.78	(133,559.91)	123,764.43

Balance C/F made up as follows:-

Empl. Advances/Overpayment of Wages:	Period	Amount
Mohan Singh	25/3 - 7/4/99	102.91
Rampatee Bunsee	2 - 21/4/99	98.48
Roopchand Bharath	11/2 - 21/2/99	145.27
Roshan Jaggernauth	17/ - 30/12/99	204.04
Anderson Mohan	17/ - 30/12/99	100.11
Transport Workers advances	98/99	60.00
Roshan Jaggernauth	24/2 - 8/3/00	102.91
Kooldip Boodoo	99/2000	75.74
Balance from FY 2001		<u>889.46</u>
 Prior Year 2002:		
Ramanan Rambajhan	15/2/02	1,053.24
Balance from FY 2002		<u>1,053.24</u>
 Prior Year 2003:		
Sookram Gopaul	31/10-13/11/02	118.00
Chandardath Deodath	20/2-5/3/03	118.00
Balance from FY 2003		<u>236.00</u>
 Prior Year 2004:		
Yohannce Alexander	27/11-10/12/03	115.01
Balance from FY 2004		<u>115.01</u>
 Prior Year FY 2006		
Kenyon Bislam	19/1-1/2/06	137.50
Rajendra Baboolal	5-18/1/06	137.50
Balance from FY 2006		<u>275.00</u>
 Prior Year FY 2007		
Kelvin Sankar	26/4-9/5/07	884.00
John Ashton	26/4-9/5/07	1,767.14
Balance from FY 2007		<u>2,651.14</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

Prior Year FY 2008		
Kurt Phillip	14-27/08/08	1,880.00
		1,880.00
Current Year:		
Angella Surajh		17,333.91
Ramrajh Mollineau		1,722.24
Jainaram Sooknanan		2,437.34
Dennis Ramjanan		1,594.67
Remy Harripersad		35,466.90
Lal Sahadeo		30,860.04
Indarjit Beharry		21,379.18
Equipment loans outstanding		5,870.28
		116,664.56
TOTAL TO C/F TO 01/10/09		123,764.41

The receivables consist mostly of advances to employees under The Workmen's Compensation Act for claims arising out of injuries sustained on the job, which were submitted to our insurers.

Other overpayments are treated as a credit to the vote and a charge to receivables (overpayments) if discovered in the year of overpayment. Those discovered in the current year but were applicable to prior years' operations are treated as a credit to miscellaneous income when recovered.

SRC

Note (4)

SEVERANCE PAYABLE

Balance B/F to 01/10/08	\$	272,518.70
Receipts: Deposits and transfers in	\$	827,071.57
Payments:	\$	(803,346.45)
Balance C/F to 01/10/09	\$	<u>296,243.82</u>

Made up as follows:-

Name	Date	Amount
VSEP		\$
Joseph Coutain	95/02/17	11,354.09
R. Maharaj	97/03/03	1,895.85
D. Ramnarine	97/10/24	907.28
D. Beharry	99/09/27	910.01
		<u>15,067.23</u>
Estate of A. Persad	88/07/12	15,161.33
Motee	88/10/17	13,104.00
Motee	88/12/30	1,365.00
Short/overpayments		2.29
LPR of H. Persad	92/12/31	18,534.87
Emil Morgan	93/03/23	3,170.69
Ramlal	95/06/01	4,449.47
FY 1999		
Ramdeo Ramnath	98/11/24	802.82
Ramcharitar Rama	99/5/26	11,971.21
Carlton Aqi	99/4/28	4,793.94
FY 2000		
Bhim Bridgemohan	00/08/24	736.59
FY 2003		
Lena Jattan	03/03/27	78.96
Fairlin Brown	03/03/27	120.46
Ramkaliah	03/03/27	351.38
FY 2005		
Ralph Ganness	05/02/18	2,176.42
Mervyn Mitchell	05/09/26	5,533.28
FY 2006		
Sookram Gopaul Estate of	06/04/12	16,929.17
MOLG (duplicate for H. Sudama cheq#27449, -staledated)	15/03/06	11,255.75
FY 2007		
Christopher Clement	07/11/30	11,657.72
H. Sudama (dec. cheq#35802 - staledated)	28/09/07	11,255.75

SEVERANCE PAYABLE

FY 2008

Deonarine Ramdass	09/08/08	45,132.00
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FY 2009

Ellenese Ceballo Bain	12/05/09	47,946.99
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Simon Joseph	30/09/09	1,971.00
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Leonard Vargas	30/09/09	52,676.00
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H. Sudama (deceased)		11,255.75
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	30/09/09	<u>11,255.75</u>
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Total

296,244.32

SRC

Note (5)

ARREARS PAYABLE

Made up as follows:-

1.	Transferred from St. Patrick County Council Arrears of Wages/Allowances to Daily-rated Workers	\$ 555,810.92
2.	Arrears of cola to retired employees-balance b/f 01/01/96	\$ 14,553.92
3.	Arrears balance re: Deposit 26/7/96, receipt #375432	\$ 5,856.26
	Balance C/F to 01/10/09	<u>\$ 576,221.10</u>

SRC

Note (6)

UNDRAWN WAGES

Balance B/F 01/10/08	\$ 130,240.65
Add: Deposits and Recoveries FY2009	\$ -
Less: Payments out FY2009	<u>\$ (4,393.37)</u>
Balance C/F to 01/10/09	<u><u>\$ 125,847.28</u></u>
Made up as follows:-	\$
Undrawn wages B/F from St. Patrick C.C. to 1998	26,720.71
Balance outstanding for FY1999	774.68
Balance outstanding for FY2001	73,007.19
Balance outstanding for FY2005	1,857.09
Balance outstanding for FY2006	9,072.69
Balance outstanding for FY2007	14,414.92
Total Undrawn Wages C/F to 01/10/09	<u><u>125,847.28</u></u>

This represents arrears of wages and cola unclaimed by former workers such as casuals and retirees or pending letters of administration for deceased workers.

SRC

Note (7)

REFUNDABLE DEPOSITS

	Tender Deposits \$	Cash Performance \$	Use of Gov't Property \$
Balance B/F 01/10/08	76,950.00	146,200.00	10,900.00
Receipts for FY2009	54,000.00	3,500.00	800.00
Payments for FY2009	(7,500.00)	(27,400.00)	(400.00)
Balance C/F to 01/10/09	<u>123,450.00</u>	<u>122,300.00</u>	<u>11,300.00</u>
TOTAL REFUNDABLE DEPOSITS C/F TO 01/10/09			<u>\$ 257,050.00</u>

SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2009

Balance B/F: 01/10/2008	76,950.00
Deposits 1/10/2008 - 30/9/2009	<u>54,000.00</u>
	130,950.00
Payments - 1/10/2008 - 30/9/2009	<u>7,500.00</u>
C/F to 1/10/2009	<u><u>123,450.00</u></u>

NAME	DATE	RECEIPT	AMOUNT
Satyanand Dookie	1992.05.13	184809	100.00
Lutchmiepersad Ganpath	1992.05.14	184812	150.00
Central Concrete Products Ltd.	1992.05.14	184817	100.00
Industrial Saw-Milling Ltd.	1992.05.19	184823	150.00
Goberdhan Kissoon	1992.05.20	184824	150.00
Pace Construction Services Ltd.	1992.05.20	184826	150.00
Wilson Poon Kwong	1993.05.21	058157	150.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1993.06.02	058162	150.00
Satnarine Sooklal	1993.06.02	058163	150.00
T&T Solid Waste Management Co. Ltd.	1993.06.03	058168	150.00
Krishna Singh	1994.02.28	433055	100.00
Wilson Poon Kwong	1994.03.10	433083	100.00
S. Jagmohan & Sons	1995.01.03	434210	400.00
Dwarika K. Rampersad	1995.03.17	434287	50.00
Siewnarine Dwarika	1995.03.21	434290	250.00
Sasenarine Deonarine	1995.03.28	434294	50.00
R. Mahabir & Sons	1995.05.31	434471	100.00
Wilson Poon Kwong	1995.05.23	434464	100.00
Seecharan Sookoo	1995.06.01	434472	100.00
Siewnarine Dwarika	1995.06.02	434477	200.00
Krishna Singh	1995.06.02	434478	100.00
Rasheed Satar	1995.06.08	434480	100.00
Syne's Contracting & Industries (1988) Ltd.	1995.06.12	434482	200.00
Rohan Saisbhan	1995.08.25	492538	50.00
Central Equipment Rentals Ltd.	1995.08.29	492547	950.00
Rohan Saisbhan	1995.09.19	492580	400.00
Siewnarine Dwarika	1996.04.12	309843	200.00
Siewnarine Dwarika	1996.05.06	309877	200.00
Central Equipment Rentals Ltd.	1996.10.29	375619	150.00
B.K. Holdings Ltd.	1996.11.13	375634	50.00
V & S General Contractors Ltd.	1996.11.18	375639	250.00
Pioneer Transport Ltd.	1996.11.25	375649	100.00
Dewarka K. Rampersad	1996.11.25	375650	50.00
Carl Bhikarrie	1996.11.28	375657	50.00
Doyce	1996.11.28	357658	350.00
Pioneer Transport Ltd.	1996.11.28	375660	300.00
C/F			6,350.00

NAME B/F	DATE	RECEIPT	AMOUNT
			6,350.00
Wilson Poon Kwong	1996.11.28	375661	100.00
D & R Contractors Co. Ltd.	1996.12.24	375682	150.00
Central Equipment Rentals Ltd.	1996.12.27	375684	150.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1996.12.27	375685	150.00
Seecharan Sookoo	1997.01.17	000118	100.00
B.S. Seedath Contr.	1997.01.27	000129	100.00
Rasheed Satar	1997.01.28	000130	100.00
R. Mahabir & Sons	1997.01.30	000133	100.00
S. Dwarika	1997.01.30	000134	200.00
Krishna Singh	1997.01.30	000135	100.00
Syne's Contracting & Industries (1988) Ltd.	1997.01.30	000136	100.00
S. Dwarika	1997.02.24	000163	150.00
Central Equipment Rentals Ltd.	1997.05.06	001678	50.00
Saiscon Ltd.	1997.05.07	001686	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1997.06.09	004762	100.00
Saiscon Ltd.	1997.06.12	004748	100.00
Saiscon Ltd.	1997.06.26	004767	100.00
Northern Constr. Ltd	1997.06.30	A004770	50.00
Thanu Mungal	1997.06.30	A004771	100.00
Oilfield & Marine Sales & Services Ltd.	1997.07.01	A004776	100.00
General Earthmovers Ltd.	1997.07.02	A004780	50.00
Affordable Hardware Supplies Ltd.	1997.07.02	A004782	100.00
Keith's Transport & Contr. Services. Ltd.	1997.07.07	A004791	50.00
Ecology Recovery Ltd.	1997.07.08	A004793	50.00
Safiat Ali	1997.10.22	008583	50.00
Thomas Poon Kwong	1997.12.23	008585	50.00
V & S General Contractors Ltd.	1997.12.29	008593	50.00
Saiscon Ltd.	1998.01.05	009627	50.00
Central Equipment & Rentals Ltd.	1998.01.06	009629	1,150.00
Saiscon Ltd.	1998.01.07	009635	1,100.00
Ramnath Lalla	1998.01.12	009639	50.00
Goberdhan Ramkhalawan	1998.01.13	009646	50.00
Ramdeo Ramsahai	1998.01.14	009650	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.01.16	099655	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.02.03	009675	1,100.00
Thomas Poon Kwong	1998.02.05	009680	100.00
Seunarine Dwarika	1998.06.17	007604	100.00
Central Concrete Products Ltd.	1998.06.18	007607	100.00
Goberdhan Kissoon	1998.06.22	007608	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007613	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007614	100.00
Bestcrete Ltd.	1998.06.23	007618	100.00
Sookdeo Ramroop	1998.06.25	007620	100.00
R. B. Lutchmeesingh Contr. Ltd.	1998.06.25	007621	100.00
Rasheed Satar	1998.06.25	007622	100.00
South M Oilfield Supplies	1998.06.26	007626	100.00
South M Oilfield Supplies	1998.06.26	007627	100.00
R. Singh	1998.06.29	007628	100.00
S. Jagmohan & Sons Ltd.	1998.06.29	007629	100.00
C/F			13,900.00

NAME B/F	DATE	RECEIPT	AMOUNT
			13,900.00
S. Jagmohan & Sons Ltd.	1998.06.29	007630	100.00
Batchasingh Quarry Ltd.	1998.06.29	007631	100.00
All Hardware & General Supplies Ltd.	1998.06.29	007632	100.00
Krishna Singh	1998.06.29	007633	100.00
Oilfield & Marine Sales & Services Ltd.	1998.07.01	007634	100.00
Kamaljit Singh	1998.07.02	007636	100.00
Kamaljit Singh	1998.07.02	007637	100.00
Dewarka Rampersad	1999.02.25	010167	50.00
Sieunarine Dwarika	1999.02.23	010159	50.00
Wilson Poon Kwong	2000.03.01	012950	50.00
Safiat Ali	2000.03.01	012953	50.00
S. Jagmohan & Sons Ltd.	2000.03.02	012955	50.00
J.B Contracting Co. Ltd.	2000.03.09	011804	50.00
Keith Transport & Contr. Serv.	2000.03.31	011821	50.00
S. Jagmohan & Sons Ltd.	2000.08.09	012220	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2000.08.15	012226	200.00
Sookdeo Ramroop & Sons Ltd.	2000.08.17	012229	200.00
Aber Equipment Rentals Services Ltd.	2000.08.17	012230	200.00
D. Mahadeo & Sons Ltd.	2000.08.21	012232	200.00
KJ's Enterprises Co. Ltd.	2000.08.22	012233	200.00
Tree Lane Ltd.	2000.08.23	012235	200.00
Goberdhan Kissoon	2000.08.23	012236	200.00
H.B. Singh	2000.08.24	012238	200.00
Central Equipment Rentals Ltd.	2000.10.18	012282	100.00
J.B Ramsahai & Son	2000.10.20	012284	2,300.00
Saiscon Ltd.	2000.10.24	012290	100.00
Rohan Saisbhan	2000.11.03	012601	1,100.00
Saiscon Ltd.	2000.11.03	012602	1,100.00
Central Equipment Rentals Ltd.	2000.11.06	012603	2,200.00
Heeralal Rampadarath	2000.11.08	012610	1,500.00
V & S General Contractors Ltd.	2001.01.03	012648	2,500.00
Wilson Poon Kwong	2001.01.04	012657	300.00
Sookdeo Ramroop & Sons Ltd.	2001.01.12	012673	300.00
Steve Bhikarie	2001.01.17	012688	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014099	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014100	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013801	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013802	100.00
R.R.J Ltd.	2001.09.10	013806	100.00
Keith's Transp. & Gen. Cont. Serv. Co. Ltd.	2001.09.11	013812	100.00
Suncoast Enterprise Ltd.	2001.09.11	013813	100.00
S. Ramroop & Sons Ltd	2001.09.11	013814	100.00
Bhrambdeo Singh	2001.09.11	013816	100.00
Bhrambdeo Singh	2001.09.11	013817	100.00
Plant Hire & Sales Int. Ltd.	2001.09.11	013819	100.00
Plant Hire & Sales Int. Ltd.	2001.09.11	013820	100.00
Wilson Poon Kwong	2001.09.11	013822	100.00
Hansraj B. Singh	2001.09.12	013823	100.00
Hansraj B. Singh	2001.09.12	013824	100.00
C/F			29,850.00

NAME B/F	DATE	RECEIPT	AMOUNT
			29,850.00
K.J.S Ent. Co. Ltd.	2001.09.12	013825	100.00
K.J.S Ent. Co. Ltd.	2001.09.12	013826	100.00
Saiscon Ltd.	2001.09.13	013828	100.00
Saiscon Ltd.	2001.09.13	013829	100.00
Rasheed Satar	2001.09.14	013830	100.00
G & P Sawmilling Industry	2001.09.14	013834	100.00
G & P Sawmilling Industry	2001.09.14	013835	100.00
Double R Auto Rentals Ltd.	2001.09.17	013838	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2001.09.17	013841	100.00
Super Ind. Serv. Ltd.	2001.09.18	013843	100.00
Adrian Crawford	2001.09.18	013844	100.00
Central Concrete Products Ltd.	2001.09.18	013845	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013847	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013848	100.00
D. Mahadeo & Sons Ltd.	2001.09.20	013853	100.00
Safrat Ali	2001.10.31	013890	200.00
Narduth Koonjal	2001.11.01	013896	200.00
V & S General Contractors Ltd.	2001.11.02	013897	200.00
W & P Poon Kwong Ltd.	2002.02.21	014175	1,200.00
Central Equipment Rentals Ltd.	2002.06.18	015108	100.00
Saiscon Ltd.	2002.06.18	015169	100.00
Ramdeo Ramsahai	2002.06.21	015176	100.00
Ramdeo Ramsahai	2002.06.21	015177	100.00
Ramdeo Ramsahai	2002.06.21	015178	100.00
Ramdeo Ramsahai	2002.06.21	015179	100.00
Ramdeo Ramsahai	2002.06.21	015180	100.00
Narduth Koonjal	2002.06.25	015184	100.00
Narduth Koonjal	2002.06.25	015185	100.00
Saiscon Ltd.	2002.06.26	015187	100.00
Saiscon Ltd.	2002.06.26	015188	100.00
Saiscon Ltd.	2002.06.26	015189	100.00
Saiscon Ltd.	2002.06.26	015190	100.00
Rohan Saisbhan	2002.06.26	015191	100.00
Rohan Saisbhan	2002.06.26	015192	100.00
Rohan Saisbhan	2002.06.26	015193	100.00
Rohan Saisbhan	2002.06.26	015194	100.00
Rohan Saisbhan	2002.06.26	015195	100.00
Rohan Saisbhan	2002.06.26	015196	100.00
Rohan Saisbhan	2002.06.26	015197	100.00
Rohan Saisbhan	2002.06.26	015198	100.00
Rohan Saisbhan	2002.06.26	015199	100.00
Rohan Saisbhan	2002.06.26	015200	100.00
Rohan Saisbhan	2002.06.26	015201	100.00
Rohan Saisbhan	2002.06.26	015202	100.00
Rohan Saisbhan	2002.06.26	015203	100.00
Cecil Ramdass	2002.06.26	015206	100.00
Rawle Ramcharan	2002.07.01	015209	100.00
Rawle Ramcharan	2002.07.01	015210	100.00
Rawle Ramcharan	2002.07.01	015211	100.00
C/F			36,150.00

NAME B/F	DATE	RECEIPT	AMOUNT
			36,150.00
Ramdeo Ramsahai	2002.07.03	015248	100.00
Ramdeo Ramsahai	2002.07.03	015249	100.00
Ramdeo Ramsahai	2002.07.03	015250	100.00
Ramdeo Ramsahai	2002.07.03	015251	100.00
Ramdeo Ramsahai	2002.07.03	015252	100.00
V & S General Contractors Ltd.	2004.01.02	017088	200.00
S. Jagmohan & Sons Ltd.	2004.01.05	017089	200.00
T.M.L Co. Ltd	2004.01.05	017092	200.00
W & P Poon Kwong Ltd.	2004.01.05	017093	200.00
Keiths Transp & Gen Cont Serv. Ltd	2004.01.07	017096	200.00
Hill Tech Ser Ltd	2004.01.09	017526	200.00
Doyce	2004.01.12	017528	200.00
R. Mahabir & Sons	2004.01.26	017567	100.00
R. Mahabir & Sons	2004.01.26	017568	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.01.26	017569	100.00
Goberdhan Ramkhalawan	2004.01.27	017572	100.00
Goberdhan Ramkhalawan	2004.01.27	017573	100.00
K & H Contr. Ltd.	2004.01.28	017576	100.00
Anil Gunness	2004.01.28	017580	100.00
Anil Gunness	2004.01.28	017581	100.00
B K Holdings Ltd	2004.01.29	017582	100.00
Sookdeo Ramroop & Sons Ltd.	2004.01.29	017586	100.00
R.N Transp Engineering	2004.02.03	017587	100.00
Unique Eng. Serv Ltd	2004.02.03	017592	100.00
RRJ Ltd	2004.02.04	017593	100.00
Doyce	2004.02.05	017831	100.00
Central Con Products	2004.02.05	017832	100.00
Ricon Ltd	2004.02.05	017834	100.00
Ricon Ltd	2004.02.05	017835	100.00
Sharaj Ali	2004.02.05	017836	100.00
W & P Poon Kwong Ltd.	2004.02.06	017837	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017843	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017844	100.00
Southern Gases (SGL) Ltd	2004.02.11	017847	100.00
Danny's Ent Co Ltd	2004.02.11	017849	100.00
Chabinath Samaroo	2004.02.11	017850	100.00
Chabinath Samaroo	2004.02.11	017851	100.00
Bhramdeo Singh	2004.02.12	017852	100.00
Doyce	2004.02.12	017853	100.00
Saiscon Ltd.	2004.05.11	018187	500.00
B.K. Holdings Ltd.	2004.05.21	018603	500.00
B.K. Holdings Ltd.	2004.05.21	018604	500.00
B.K. Holdings Ltd.	2004.05.24	018622	500.00
B.K. Holdings Ltd.	2004.05.24	018623	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018624	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018625	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018626	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018627	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018628	500.00
C./F			45,750.00

NAME B/F	DATE	RECEIPT	AMOUNT
			45,750.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018629	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018630	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018631	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018632	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018633	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018634	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018635	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018636	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018637	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018638	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018639	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018640	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018641	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018642	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018643	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018644	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018645	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018646	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018647	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018648	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018649	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018650	500.00
Khadaroo Contr Ser	2004.05.26	018770	500.00
Junior Ramsahai & Son	2004.05.26	018772	500.00
Junior Ramsahai & Son	2004.05.26	018776	500.00
Junior Ramsahai & Son	2004.05.26	018779	500.00
Junior Ramsahai & Son	2004.05.26	018780	500.00
Goberdhan Ramkhalawan	2004.05.26	018798	500.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.05.26	018800	500.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.05.27	018801	500.00
Keith's Transport & Gen. Con. Serv. Ltd.	2004.11.10	020165	200.00
S. Dwarika Trans Contr Ltd	2004.11.18	020169	200.00
D.R.R.S. Imports & Exports Ltd	2004.11.18	020170	200.00
Doyce	2004.11.22	020175	200.00
Simon Jattan	2004.11.22	020176	200.00
Jagmohan Harrilal	2004.11.23	020177	200.00
Safiat Ali	2004.11.25	020338	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2005.05.03	15518	100.00
Keith's Transport & Gen. Con. Serv. Ltd.	2005.05.03	15519	100.00
Suncoast Enterprise Ltd.	2005.05.03	15520	100.00
Sookdeo Ramroop & Sons Ltd	2005.05.03	15521	100.00
Oilfield & Marine Sales & Services Ltd.	2005.05.03	15522	100.00
Oilfield & Marine Sales & Services Ltd.	2005.05.03	15523	100.00
Chabinath Samaroo	2005.05.03	15524	100.00
G. & P. Sawmilling Industries	2005.05.04	15525	100.00
G. & P. Sawmilling Industries	2005.05.04	15526	100.00
W & P Poon Kwong Ltd.	2005.05.05	15527	100.00
Wilson Poon Kwong	2005.05.05	15528	100.00
Super Ind. Serv. Ltd.	2005.05.05	15529	100.00
C/F			63,350.00

NAME B/F	DATE	RECEIPT	AMOUNT
			63,350.00
J. S. Construction Ltd	2005.05.05	15530	100.00
J. S. Construction Ltd	2005.05.05	15531	100.00
Danny's Ent. Co Ltd	2005.05.10	15532	100.00
S. Dwarika Trans Contr Ltd	2005.05.11	15533	100.00
S. Dwarika Trans Contr Ltd	2005.05.11	15534	100.00
D.R.R.S. Imports & Exports Ltd	2005.05.11	15535	100.00
D.R.R.S. Imports & Exports Ltd	2005.05.11	15536	100.00
Skylon Const Ltd	2005.05.12	15537	100.00
Doyce	2005.05.16	15538	100.00
Goberdhan Ramkhalawan	2005.05.16	15539	100.00
Goberdhan Ramkhalawan	2005.05.16	15540	100.00
R. Dwarika Gen. Cont. Serv Ltd	2005.05.17	15541	100.00
R. Dwarika Gen. Cont. Serv Ltd	2005.05.17	15542	100.00
Rasheed Satar	2005.05.18	15543	100.00
Sharaj Ali	2005.05.18	15544	100.00
Syne's Contracting & Industries (1988) Ltd.	2005.05.18	15545	100.00
W & P Poon Kwong Ltd.	2005.05.19	15546	100.00
Wilson Poon Kwong	2005.05.19	15547	100.00
Sharaj Ali	2005.10.21	13546	200.00
Jimeel Ali	2005.10.24	13549	200.00
S. Dwarika Trans Contr Ltd	2005.10.24	13550	200.00
D.R.R.S. Imports & Exports Ltd	2005.10.24	13551	200.00
R. Dwarika Gen Cont. Ser Co. Ltd	2005.07.11	13555	200.00
Sahiat Ali	2005.11.05	13556	200.00
M & R Company Ltd	2005.11.10	13557	200.00
B.K. Holdings Ltd.	2006.05.10	16481	100.00
B.K. Holdings Ltd.	2006.05.10	16482	100.00
Danny Enterprise Co Ltd	2006.05.11	16496	100.00
Chabinath Samaroo	2006.05.15	16497	100.00
Keith's Transp & Gen Cont Serv Ltd	2006.05.15	16498	100.00
Keith's Transp & Gen Cont Serv Ltd	2006.05.15	16499	100.00
Suncoast Enterprise Ltd.	2006.05.15	16500	100.00
Suncoast Enterprise Ltd.	2006.05.15	16501	100.00
Oilfield & Marine Sales & Services Ltd.	2006.05.16	16502	100.00
Oilfield & Marine Sales & Services Ltd.	2006.05.16	16503	100.00
S. Baksh Gen Cont Eqpt Rentals	2006.05.16	16504	100.00
Selkar Contr Ltd	2006.05.16	16505	100.00
Selkar Contr Ltd	2006.05.16	16506	100.00
Goberdhan Ramkhalawan	2006.05.17	16508	100.00
Goberdhan Ramkhalawan	2006.05.17	16509	100.00
Wilson Poon Kwong	2006.05.18	16510	100.00
W & P Poon Kwong Ltd.	2006.05.18	16511	100.00
G & P Sawmilling Industry	2006.05.19	16512	100.00
G & P Sawmilling Industry	2006.05.19	16513	100.00
Sookdeo Ramroop & Sons Ltd	2006.05.22	16514	100.00
D.Mahadeo & Sons Ltd	2006.05.22	16515	100.00
D.Mahadeo & Sons Ltd	2006.05.22	16516	100.00
R Dwarika Gen Cont Serv Co ltd.	2006.05.24	16523	100.00
C/F			68,850.00

NAME B/F	DATE	RECEIPT	AMOUNT
			68,850.00
Sharaj Ali	2006.11.28	16541	200.00
Doyce	2006.11.28	16545	200.00
TLM & Co Ltd	2006.11.29	16546	200.00
Deonarine Ramsumair	2009.05.13	20749	1,000.00
B.K. Holdings Ltd	2009.05.13	20747	12,000.00
Superior Waste Disposal Serv Ltd	2009.05.13	23301	12,000.00
W & P Poon Kwong Ltd	2009.05.13	23302	2,000.00
W & P Poon Kwong Ltd	2009.05.13	23303	2,000.00
W & P Poon Kwong Ltd	2009.05.13	23304	2,000.00
RICOH Ltd	2009.05.14	23306	500.00
RICOH Ltd	2009.05.14	23307	500.00
B.K. Holdings Ltd	2009.05.14	23308	2,500.00
W & P Poon Kwong Ltd	2009.05.14	23309	1,500.00
A. Roberts Guaging General Serv Ltd	2009.05.15	23312	500.00
E.J. Marine Contractors	2009.05.15	23314	1,000.00
Deonarine Ramsumair	2009.05.15	23315	500.00
Rawle Ramcharan	2009.05.15	23316	500.00
Rawle Ramcharan	2009.05.15	23317	2,000.00
Rawle Ramcharan	2009.05.15	23318	1,500.00
Satnarine Sooklal	2009.05.15	23320	1,500.00
Carl Bhikarrie	2009.05.18	23322	500.00
Cassia A. Beharry	2009.05.18	23323	500.00
Steve Bhikarrie	2009.05.18	23324	500.00
AMA Transport & Contractors	2009.05.18	23334	500.00
RICOH Ltd	2009.05.18	23331	2,500.00
Island Environmental	2009.05.18	23332	6,000.00
TOTAL			<u>123,450.00</u>

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2009

Balance B/F: 01/10/2008	146,200.00
Deposits 1/10/2008- 30/9/20089	<u>3,500.00</u>
	149,700.00
Payments 1/10/2008- 30/9/2009	<u>27,400.00</u>
C/F to October 01, 2009	<u><u>122,300.00</u></u>

NAME	DATE	RECEIPT NO	AMOUNT
S. Jagmohan & Sons	1992.04.22	184596	500.00
Goberdhan Kissoon	1992.07.06	184857	300.00
Lutchmiepersad Ganpath	1992.07.16	184867	500.00
Pace Construction Services Ltd.	1992.07.22	184870	100.00
Satyanand Dookie	1992.07.28	184873	100.00
Pace Construction Services Ltd.	1992.07.30	184876	300.00
Pace Construction Services Ltd.	1992.08.07	184881	200.00
T&T Solid Waste Management Co. Ltd.	1993.06.15	058176	1,500.00
S. Jagmohan & Sons	1994.04.19	445525	500.00
Wilson Poon Kwong	1994.05.26	445565	300.00
S. Jagmohan & Sons	1995.02.06	434248	4,000.00
Sacenarine Deonarine	1995.04.05	434415	500.00
Seecharan Sookoo	1995.08.24	492536	1,700.00
Wilson Poon Kwong	1995.08.25	492542	300.00
R. Mahabir & Sons	1995.09.01	492552	800.00
Sieunarine Dwarika	1995.09.06	492563	2,400.00
Cornelius Dukhedir	1995.09.19	492582	700.00
Samdeo Phagoo	1995.09.20	492584	200.00
Ramesar Singh	1995.09.20	492585	500.00
Sieunarine Dwarika	1996.04.24	309864	500.00
Sieunarine Dwarika	1996.05.08	309882	500.00
Advance Concrete Ltd.	1996.08.08	375442	1,500.00
G.P. Ramsahai	1997.01.14	000110	500.00
S. Jagmohan & Sons	1997.02.07	000154	500.00
Sieunarine Dwarika	1997.03.14	000189	500.00
Sieunarine Dwarika	1997.04.21	001645	400.00
Syne's Contracting Industries (1988) Ltd.	1997.04.22	001647	1,400.00
Wilson Poon Kwong	1997.04.22	001648	400.00
Samodee Contracting Services	1997.04.22	001652	400.00
Krishna Singh	1997.05.01	001668	500.00
R. Mahabir & Sons	1997.05.07	001683	600.00
Saiscon Ltd.	1997.06.26	4766	1,000.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	1997.08.28	002599	500.00
Saiscon Ltd.	1997.08.28	003301	500.00
Rawle Ramcharan	1997.10.24	003399	500.00
Sookdeo Ramroop & Sons	1997.12.30	008600	100.00
Thanu Mungal	1998.01.02	009618	100.00
Thanu Mungal	1998.01.02	009619	200.00
Saiscon Ltd.	1998.01.07	009636	300.00
V&S General Contracting Ltd.	1998.04.02	006327	2,500.005
C/F			28,800.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			28,800.00
J.B. Contracting Co. Ltd.	1998.04.16	006345	500.00
Wilson Poon Kwong	1998.07.30	007661	2,500.00
Saiscon Ltd.	1998.08.03	007666	2,500.00
Prince Bedeau	1998.08.20	007686	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	1998.10.28	007965	2,500.00
Kamaljit Singh	1998.10.28	007966	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	1998.10.30	007968	100.00
Carib Asphalt Pavers Ltd.	1998.11.02	007970	1,900.00
Carib Asphalt Pavers Ltd.	1998.11.02	007971	1,000.00
Rasheed Sattar	1998.11.12	007983	100.00
Batchasingh Quarry Ltd	1998.10.22	007951	1,000.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	1998.10.23	007956	500.00
S. Jagmohan & Sons Ltd.	1998.10.26	007960	300.00
S. Jagmohan & Sons Ltd.	1998.10.26	007961	200.00
Bescrete	1998.10.26	007962	1,000.00
R.B. Lutchmiesingh Contracting Ltd.	1998.10.27	007963	1,200.00
Syne's Contracting Industries (1988) Ltd.	1998.10.28	007964	700.00
Goberdhan Kissoon	1999.03.05	010176	100.00
Syne's Contracting Industries (1988) Ltd.	1999.03.09	010184	100.00
Wilson Poon Kwong	2000.03.20	011807	1,000.00
Safrat Ali	2000.03.28	011819	1,000.00
S. Jagmohan & Sons Ltd	2000.03.31	011822	7,000.00
Sookdeo Ramroop	2000.04.28	011843	500.00
D. Mahadeo & Sons Ltd	2001.01.05	012661	2,100.00
Suncoast Ent. Ltd.	2001.01.08	012666	2,200.00
S. Jagmohan & Sons Ltd	2001.01.09	012668	200.00
K.J.S. Ent. Co. Ltd.	2001.01.10	012669	200.00
S. Jagmohan & Sons Ltd	2001.01.11	012671	200.00
Sookdeo Ramroop & Sons Ltd.	2001.01.12	012672	200.00
Treeline Ltd.	2001.02.15	012681	100.00
Sieunarine Dwarika	2001.02.15	013218	500.00
Wilson Poon Kwong	2001.02.03	013233	1,000.00
V&S General Contracting Ltd.	2001.03.07	013240	3,000.00
Sookdeo Ramroop & Sons Ltd.	2001.03.14	013244	500.00
Central Equipment Rentals	2001.06.08	014021	1,400.00
Rohan Saisbhan	2001.06.08	014023	1,400.00
Heralal Rampadarath	2001.06.12	014033	700.00
S. Jagmohan & Sons Ltd.	2001.12.10	014118	100.00
Goberdhan Ramkhalawan	2001.12.10	014119	500.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2001.12.10	014120	1,500.00
Suncoast Ent. Ltd.	2001.12.10	014121	1,700.00
Central Concrete Prod. Ltd.	2001.12.10	014122	300.00
Rasheed Sattar	2001.12.12	014124	100.00
Adrian Crawford	2001.12.13	014125	900.00
Scalex Const. Co. Ltd.	2001.12.13	014130	800.00
Saiscon Ltd.	2001.12.13	014132	800.00
Oilfield and Marine Sales and Services Ltd	2001.12.21	014140	1,700.00
Bhrambdeo Singh	2001.12.27	014141	500.00
			78,100.00

C/F

NAME B/F	DATE	RECEIPT NO	AMOUNT
			78,100.00
S. Ramroop & Sons	2001.12.28	014142	600.00
Central Equipment Rentals	2002.09.11	015373	1,000.00
Doyce	2003.02.17	015685	1,000.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2003.03.10	016112	1,000.00
T L M Company Ltd	2004.03.09	017766	2,000.00
Hilton Bigford	2004.03.17	019035	1,000.00
Junior Ramsahai & Son	2004.09.29	019741	7,000.00
RRJ Ltd.	2004.10.05	019828	300.00
Sharaj Ali	2004.10.05	019829	200.00
Danny's Enterprises Co Ltd.	2004.10.06	019830	100.00
Goberdhan Ramkhalawan	2004.10.07	019835	1,500.00
Goberdhan Ramkhalawan	2004.10.08	019836	300.00
Bramdeo Singh	2004.10.11	019837	100.00
Sookdeo Ramroop & Sons Ltd.	2004.10.12	019838	100.00
Danny's Enterprises Co Ltd.	2004.10.13	019839	400.00
Chabinath Samaroo	2004.10.14	019916	300.00
Chabinath Samaroo	2004.10.14	019917	300.00
Syne's Contracting Industries (1988) Ltd.	2004.10.20	019920	1,000.00
Doyce	2004.10.20	019921	300.00
R. Mahabir & Sons	2004.10.22	019923	400.00
Syne's Contracting Industries (1988) Ltd.	2004.10.26	019927	900.00
Goberdhan Ramkhalawan	2004.10.28	019996	400.00
S. Dwarika Trans Contr. Ltd.	2004.11.02	020000	200.00
Jagmohan Harrilal	2005.02.21	020789	500.00
Safiat Ali	2005.03.04	020822	1,000.00
S. Dwarika Trans Contr. Ltd.	2005.03.09	020823	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2005.09.29	13529	1,300.00
Suncoast Ent. Ltd.	2005.09.29	13530	1,500.00
Chabinath Samaroo	2005.10.05	13534	700.00
DRRS Import & Export Ltd	2005.10.06	022197	300.00
DRRS Import & Export Ltd	2005.10.06	022198	200.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022199	400.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022200	500.00
Sookdeo Ramroop & Sons Ltd.	2005.10.07	13535	300.00
Danny's Enterprises Co Ltd.	2005.10.12	13539	500.00
Goberdhan Ramkhalawan	2005.10.13	13540	500.00
Goberdhan Ramkhalawan	2005.10.13	13541	100.00
R. Dwarika Gen. Cont Serv Co Ltd	2005.10.13	13542	500.00
R. Dwarika Gen. Cont Serv Co Ltd	2005.10.13	13543	100.00
Skylon Constr Ltd	2005.10.19	13531	1,100.00
Syne's Contracting Industries (1988) Ltd.	2005.10.27	13552	2,300.00
Doyce	2006.03.08	13560	500.00
Sharaj Ali	2006.03.13	13561	1,500.00
DRRS Import & Export Ltd	2006.03.15	13565	1,000.00
Sharaj Ali	2007.01.11	16550	500.00
Doyce	2007.01.16	19356	1,000.00
Sharaj Ali	2007.01.30	19359	500.00
A.Subhanie	2007.03.23	19364	500.00
R.Dwarika Gen Cont. Serv Co. Ltd	2007.04.11	19367	500.00
			116,800.00

C/F

NAME	DATE	RECEIPT NO	AMOUNT
B/F			116,800.00
Raffick Subhanie	2008.01.22	20442	500.00
Ameerali Subhanie	2008.01.22	20443	1,000.00
DRRS Import & Export Ltd	2008.01.29	20453	500.00
Doyce	2008.02.13	20701	500.00
Faizool Hosein & Sons	2009.04.20	20726	500.00
DRRS Import & Export Ltd	2009.04.20	20728	500.00
S. Dwarika Trans Contr. Ltd.	2009.04.20	20729	500.00
Safiat Ali	2009.04.22	20730	500.00
Cassia Amanda Beharry	2009.04.23	20733	500.00
Raffick Subhanie	2009.04.24	20734	500.00
Carl Bhikarrie	2009.05.04	20741	500.00

122,800.00

*Jaleely Rajbally Receipt # 058149 dated 03/05/93 was paid twice (Vr. #18 on 30/12/94, also vr. # 316 on 18/08/98 - \$500.00.

Less: 500.00

Grand Total:

122,300.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS
USE OF GOVERNMENT COMPOUND PROPERTY
FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2009

Balance B/F: 01/10/2008	10,900.00
Deposits 01/10/2008 - 30/9/2009	800.00
Payments 01/10/2008 - 30/9/2009	<u>(400.00)</u>
C/F 01/10/2009	<u>11,300.00</u>

NAME	DATE	RECEIPT NO	AMOUNT
Errol Nurse - National Training Service	1991.11.11	184504	100.00
Anthony Stele - Sec. Together Bros. & Sis. Camp	1992.02.05	184536	100.00
Sookraj Millan - Sec. Bois Bourg Survivors Sports & Cult Club	1992.02.18	184547	100.00
Michael Gray - Ag. Sec. Projects, Sports & Cultural Club	1992.02.20	184549	100.00
Doodnath Toolsie - Chairman Cedros Carnival Committee	1992.02.27	184553	100.00
Verna Best - Cedros P.N.M. Party Group 4	1992.04.10	184585	100.00
Chandraban Roopchan - Vijay Recreation Club	1992.02.27	184589	100.00
Andrew Beharry - Sec. Chatham Village Council	1992.05.29	184830	100.00
Deodath Toolsie	1992.06.02	184834	100.00
Rev.Fr. John Rahim	1992.06.10	184838	100.00
Radhica Satnarine	1992.06.17	184845	100.00
Jerwine Vespry - P.N.M. Party Group 5	1992.06.25	184852	100.00
Clarence Hinds	1992.08.14	184896	100.00
Ed Elbourne	1992.08.07	184897	100.00
Kenny Nicome - Bois Bourg Village	1992.10.01	058015	100.00
Cyril Farrel - Sand Pipers Sports Club	1993.01.27	058077	100.00
Taramatee Gosine - Sec. Rousillac Village	1993.02.25	058089	100.00
Samnarine Teelucksingh - Cedros Sangeet Indian Orchestra	1993.03.02	058096	100.00
Mairland Saney	1993.03.31	058122	100.00
Mitra Pariagsingh - National Mon Desir Organisation	1993.04.01	058123	100.00
Kastury Neemar, Sec. Sansaar Jyotir Mandir	1993.08.04	058306	100.00
Selwyn Joseph - S.R.P. Police S.W.D.	1993.08.17	058311	100.00
Mr. Soodeen - Sec. Siparia/Erin District Scout Council	1993.11.18	058379	100.00
Alice Agard - Sec. Cedros Village Council	1993.11.24	058384	100.00
Louis Joyeau - Whiz Kid Promotion	1994.01.11	433011	100.00
Keith Mc Donald	1994.01.20	433023	100.00
Ramnarine Basdeo - Sec. S.D.M.S. Rousillac	1994.02.07	433034	100.00
C. Roopchan - Sec. Vijay Recreation & Cultural Club	1994.03.21	433088	300.00
Sec. Cedros Rhythmn Masqueraders	1994.03.30	433100	300.00
Milton P. Siboo	1995.04.28	434434	300.00
D.R. Persad	1995.08.08	492518	300.00
D. Persad	1995.08.20	492586	300.00
P. Doldron	1995.10.18	309402	300.00
Rousillac Hindu School P.T.A.	1995.11.21	309423	300.00
Anderson Celestine	1997.05.26	004708	300.00
Fr. Andy Moore - St. Christopher Parish	1999.07.21	010780	100.00
Joseph G. Pennie	1999.11.02	011076	100.00
H.P. Promotions	2000.02.08	012925	500.00
C/F			5,800.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			5,800.00
Desmond Campbell	2000.03.28	011817	250.00
Leo Hilarre	2000.08.04	012213	100.00
C'mtte for Underpriviledge	2000.12.07	012633	100.00
Byenos Ayres Sports Club	2001.03.22	013257	100.00
Sharon mendoza for P/Seco Sett Comm Council	2001.04.11	013268	100.00
Regan Forde- Sec. 4 d's Rec Centre	2001.04.11	013270	100.00
Residence Sports & Cult. Comm	2001.08.20	014088	100.00
Debra Taylor	2001.12.14	014133	150.00
Darryl Corrie	2001.10.05	013875	100.00
Chandaye Ramsook	2001.03.15	016009	100.00
Rousillac United	2004.02.25	017707	400.00
National Parang Assoc. of T & T	2004.09.29	019742	200.00
Faith Christian Fellowship Church	2004.10.07	019833	400.00
Kygh Samuel - Made in La Brea Promotions	2005.10.25	022233	400.00
Masala Radio Ltd	2006.08.18	16526	400.00
Julius Wilson	2007.01.15	19353	400.00
Darian thomas	2007.01.16	19357	400.00
Environmental Management Authority	2007.04.11	023684	250.00
Environmental Management Authority	2007.05.07	023694	250.00
All 4 One Events	2007.01.28	20446	400.00
Kergan Fullerton/ Homeland Entertainment 3 Hands La Brea	2008.07.08	20712	400.00
Keegan Fullerton for Homeland Entertainment	2009.05.26	23369	400.00
TOTAL			<u>11,300.00</u>

MISCELLANEOUS LIABILITIES

		\$	
	Balance B/F from September 30, 2008		260,458.77
Add:	Donations to CSEU	16,936.27	
	SWRHA food badge deposits	33,452.50	
	SWRHA - Health Centre Drain Project Funds	310,000.00	
	SRC Chairman's Fund Account - 20% bank interest income	<u>31,396.03</u>	
			391,784.80
Less:	Payments from CSEU activities	1,073.61	
	Transfer to SWRHA - Food Badge deposits	40,165.00	
	SWRHA - Health Centre Drain Project disbursements	135,250.00	
	SRC Chairman's Fund Account - 20% bank interest income	25,364.12	<u>201,852.73</u>
	Balance C/F to 01/10/09		<u><u>450,390.84</u></u>

Composition of Balance:

	Consolidated balance of donations to SRC/CSEU b/f from FY2005	\$ 6,212.67
	Balance on donations to SRC events 2006-2008	122.50
	Balance on donations to CSEU events 2009	583.39
	Deposits from vending spots fee (Envirofest/Chairman's Fund)	15,279.27
	Balance from refund on insurance claim	1,020.00
	Recovery from Petrotrin	(23,400.00)
	50% remittance to SWRHA - food badge fees	2,387.50
(a)	SWRHA - Siparia Health Centre Drain Project	442,153.60
	SRC Chairman's Fund Account - 20% bank interest income	<u>6,031.91</u>
		<u>\$ 450,390.84</u>

- (a) CLIENT: SOUTH WEST REGIONAL HEALTH AUTHORITY (SWRHA)
PROJECT: SIPARIA HEALTH CENTRE BOX DRAIN
LOCATION: SIPARIA

	<i>Project funds received</i>	\$ 725,000.00
	<i>Less: project disbursements:</i>	
	<i>Materials</i>	56,866.40
	<i>Contracted services</i>	<u>225,980.00</u>
	<i>Balance available for project completion</i>	<u>\$ 442,153.60</u>

Note (9)

**INFRASTRUCTURE RENEWAL, IMPROVEMENT AND DEVELOPMENT
(IRIAD) PROGRAMME FUND**

		\$	\$
Fund Balance b/f from September 30 2008			1357,847.35
Add: Receipts from Ministry of Local Government		-	
Less: Project disbursements:			
current year projects		-	
previous year projects		(853,907.15)	(853,907.15)
C/F to 1/10/09			<u>503,940.20</u>

Composition of Balance:

Outstanding Contracts

Ag. No.	08692	d.d.18/6/08	Niranjan Ranjit	Ackbar Tr Box Drain	\$114,000.00
	08697	d.d.18/6/08	Ravi C. Singh	Balli Hosein Tr. Drain	\$112,500.00
	03535	b/f 2007	Mahabirsingh Int. Ltd.	Standard Road Box Drain	\$91,809.10
Total contracts outstanding as at September 30, 2009					<u>\$318,309.10</u>

* Contract adjustment prior years	\$ (43,154.90)
Unspent balances B/F from 2006	\$228,786.00
Balance of funds for IRIAD Programme	<u>\$503,940.20</u>

* *Roopy's Contracting Jeffers Drive* 01/04/2009 Ag0742: outstanding due on contract \$43,154.90