



## **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, 2010**

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, 2010 have been audited. The Statements comprise a Balance Sheet as at September 30, 2010, a Statement of Income and Expenditure for the year ended September 30, 2010, a Statement of Changes in Fund Balance for the year ended September 30, 2010, supporting schedules and Notes to the Financial Statements numbered 1 to 10.

### **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-\$10,568,186.00**

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 \$10,568,186.00 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, 2010 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-\$990,169.00**

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 \$990,169.00 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.





**OVER EXPENDITURE-\$923,347.00**

10. Financial Regulations Part VII, Regulation 67 states; *“Accounting officers shall ensure that at all times votes are sufficient to meet all commitments, and that the uncommitted portion of any vote will accommodate all anticipated expenditure against the vote for the remainder of the year”*.

10.1 There were several items under Recurrent Expenditure where Expenditure to Date and Commitments exceeded the Releases and Revenue by a sum of \$923,347.00.

**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.

**16<sup>th</sup> June, 2016  
PORT OF SPAIN**



**MAJEED ALI  
AUDITOR GENERAL**

*Jr 2016 06 16*



# SIPARIA REGIONAL CORPORATION

## ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2010



**SIPARIA REGIONAL CORPORATION**  
**BALANCE SHEET**  
as at SEPTEMBER 30th., 2010

<u>Assets</u>	<u>Note</u>	<u>2010</u>	<u>2009</u>
Cash in Hand	(2)	141,563	1022,384
Cash in Bank	(2)	10257,372	11790,021
Petty Cash Imprest	(2)	3,000	3,000
Accounts Receivable	(3)	166,250	123,764
<b>Total Assets</b>		<b>10568,186</b>	<b>12939,169</b>
<u>Liabilities</u>			
Vouchers Payable		-	-
Severance Payable	(4)	193,650	296,244
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	155,496	125,847
Refundable Deposits	(7)	245,450	257,050
Miscellaneous Liabilities	(8)	190,231	450,391
Deposit- IRIAD Programme	(9)	389,940	503,940
Deposit- SRC Chairman Fund	(10)	6,954	-
<b>Total Liabilities</b>		<b>1757,943</b>	<b>2209,693</b>
<u>Fund Balance</u>			
Reserve for Commitments - D.P.		2581,168	6330,497
Uncommitted Fund Balance - Rec		10,495	1356,380
Uncommitted Fund Balance - D. P.		1819,602	708,321
Unspent Balances - Prior years		4398,979	2334,278
<b>Total Fund Balance</b>		<b>8810,243</b>	<b>10729,476</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>10568,186</b>	<b>12939,169</b>

\* 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, 2010

<u>Actual 2009</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<b><u>Recurrent Income</u></b>				
58295,758	Government Subvention	6937,300	59023,894	59276,400	59176,400
-	Rent - General Administration	-	-	-	-
26,120	Rent - Markets & Abbatoirs	2,023	27,894	30,000	30,000
500	Rent - Parks & Recreation Grnds	-	1,000	10,000	10,000
123,650	Fees - Cemeteries	3,850	117,250	130,000	130,000
-	Fees - Markets & Abbatoirs	-	-	-	-
37,400	Fees - Building Application	2,350	41,275	40,000	40,000
-	Service Charge - Sanitation	-	-	10,000	10,000
193,650	Service Charge - Waste Disposal	17,950	104,200	190,000	190,000
-	Rates & Taxes - General Administration	-	-	-	-
33,453	Licence - Food Badges	775	33,788	45,000	45,000
283,473	Interest Earned	(50,896)	320,280	253,000	253,000
158,603	Miscellaneous	12,000	56,350	40,000	40,000
59152,606	<b>Total</b>	<b>6925,352</b>	<b>59725,930</b>	<b>60024,400</b>	<b>59924,400</b>
	<b><u>Recurrent Expenditure</u></b>				
36569,512	Personnel Expenditure	2423,120	39647,848	39825,900	41220,400
20717,687	Goods & Services	3283,884	19503,965	19612,500	18100,000
319,133	Minor Equipment Purchases	199,416	351,942	369,000	429,000
189,895	Current Transfers & Subsidies	-	211,681	217,000	175,000
57796,226	<b>Total</b>	<b>5906,420</b>	<b>59715,436</b>	<b>60024,400</b>	<b>59924,400</b>
1356,380	<b>Surplus (Deficit) - Rec</b>	<b>1018,932</b>	<b>10,495</b>	<b>-</b>	<b>-</b>
5188,988	<b><u>Dev. Prog Subvention</u></b>	388,913	4466,761	8550,000	8550,000



**SIPARIA REGIONAL CORPORATION**  
**STATEMENT OF INCOME & EXPENDITURE**  
for the Year ended September 30, 2010

<u>Actual 2009</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<b><u>Dev. Prog Expenditure</u></b>				
-	Drainage & Irrigation Programme	244,674	710,694	2000,000	2000,000
-	Development of Recreational Facilities	-	-	500,000	500,000
-	Development of Cemeteries and Cremation Facilitie	-	-	300,000	300,000
-	Government Public Convenience	-	-	195,000	100,000
-	Construction of Market & Abbatoirs	-	-	1000,000	1000,000
-	Local Road & Bridges Programme	-	87,000	2000,000	2000,000
-	Local Gov't Building Programme	-	-	450,000	300,000
-	Procurement Of Major Vehicles	770,955	770,955	1009,466	1000,000
9,042	Canine control Programme	-	-	150,000	100,000
47,423	Disaster Preparedness	-	-	500,000	500,000
-	Local Government Tourism Programme	-	-	300,000	300,000
-	Computerization Programme	-	-	-	150,000
-	Municipal Police Equipment	-	-	145,534	300,000
<u>56,465</u>	<b>Total</b>	<u>1015,629</u>	<u>1568,649</u>	<u>8550,000</u>	<u>8550,000</u>
<u>5132,523</u>	<b>Surplus (Deficit) - D. P.</b>	<u>(626,716)</u>	<u>2898,112</u>	-	-
<u>6488,903</u>	<b>TOTAL SURPLUS (DEFICIT)</b>	<u>392,217</u>	<u>2908,607</u>	-	-
	<b><u>Prior Yrs Balances Utilised</u></b>				
1888,539	Development Programme		<b>4827,840</b>	-	-



**SIPARIA REGIONAL CORPORATION**  
**STATEMENT OF INCOME**  
for the Year ended September 30, 2010

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2010 Estimated Revenue
<b>01 GOVERNMENT SUBVENTION</b>	52086,594	6937,300	59023,894	71508,100
<b>04 OTHER INCOME</b>	713,984	(11,948)	702,036	666,000
<b><u>001 Rent</u></b>				
01 General Administration	-	-	-	-
02 Market & Abattoirs	25,871	2,023	27,894	30,000
03 Parks & Recreation Grounds	1,000	-	1,000	10,000
<b>Total</b>	26,871	2,023	28,894	40,000
<b><u>002 Fees</u></b>				
01 Cemeteries	113,400	3,850	117,250	130,000
02 Markets & Abbatoirs	-	-	-	-
03 Building application	38,925	2,350	41,275	48,000
<b>Total</b>	152,325	6,200	158,525	178,000
<b><u>003 Service Charges</u></b>				
01 Sanitation	-	-	-	10,000
02 Waste Disposal	86,250	17,950	104,200	196,000
<b>Total</b>	86,250	17,950	104,200	206,000
<b><u>004 Rates and Taxes</u></b>				
01 General Administration				
<b><u>005 Licence</u></b>				
01 Food Badges	33,013	775	33,788	32,000
02 Other				
<b>Total</b>	33,013	775	33,788	32,000
<b><u>006 Interest</u></b>				
01 Bank Deposits	371,176	(50,896)	320,280	190,000
<b><u>099 Miscellaneous</u></b>				
01 General Administration	44,350	12,000	56,350	30,000
<b>TOTAL RECURRENT</b>	<b>52800,578</b>	<b>6925,352</b>	<b>59725,930</b>	<b>72184,100</b>
<b>SUBVENTION D.P.</b>	<b>4077,848</b>	<b>388,913</b>	<b>4466,761</b>	<b>10200,000</b>
<b>TOTAL REVENUE</b>	<b>56878,426</b>	<b>7314,265</b>	<b>64192,691</b>	<b>82384,100</b>

**SIPARIA REGIONAL CORPORATION**  
**DETAILS OF EXPENDITURE**  
for the Year ended September 30, 2010

	Original Allocation 2010	Supplements & Transfers	Revised Allocation Sept 30/2010	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2009
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<b>01 PERSONNEL EXPENDITURE</b>												
<b>001 General Administration</b>												
02 Wages and COLA	140,000	(67,000)	73,000	60,000		60,000	43,377	-	43,377	29,623	16,623	92,267
29 Overtime	50,000	(45,000)	5,000	15,000		15,000	-	-	-	5,000	15,000	12,750
30 Allowances	1900,000	635,000	2535,000	2523,204		2523,204	2523,204	-	2523,204	11,796	(0)	184,756
05 Govt Contribution to NIS	2956,000	15,000	2971,000	2956,000		2956,000	2800,723	168,536	2969,260	1,740	(13,260)	2794,034
13 Rem to Council Members	930,000	49,000	979,000	956,700		956,700	879,583	87,090	966,673	12,327	(9,973)	858,503
20 Gov't contr to Grp Health P	168,000	10,000	178,000	168,000		168,000	162,867	13,065	175,932	2,068	(7,932)	162,374
21 Gov't contr to Grp Pension	-	-	-	-		-	-	-	-	-	-	-
<b>Total</b>	<b>6144,000</b>	<b>597,000</b>	<b>6741,000</b>	<b>6678,904</b>		<b>6678,904</b>	<b>6409,754</b>	<b>268,691</b>	<b>6678,446</b>	<b>62,554</b>	<b>458</b>	<b>4104,685</b>
<b>002 Cemeteries</b>												
02 Wages and COLA	500,000	-	500,000	500,000		500,000	452,963	37,745	490,708	9,292	9,292	511,102
30 Allowances	80,000	(52,000)	28,000	58,500		58,500	20,502	2,393	22,895	5,106	35,606	63,830
<b>Total</b>	<b>580,000</b>	<b>(52,000)</b>	<b>528,000</b>	<b>558,500</b>		<b>558,500</b>	<b>473,465</b>	<b>40,138</b>	<b>513,603</b>	<b>14,397</b>	<b>44,897</b>	<b>574,932</b>
<b>003 Markets &amp; Abattoirs</b>												
02 Wages and COLA	-	-	-	-		-	-	-	-	-	-	-
29 Overtime	-	-	-	-		-	-	-	-	-	-	-
30 Allowances	-	-	-	-		-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>004 M'tce of Buildings Grounds and Pastures</b>												
02 Wages and COLA	3000,000	(140,000)	2860,000	2860,000		2860,000	2633,109	209,778	2842,887	17,113	17,113	2832,687
29 Overtime	125,000	37,000	162,000	107,375		107,375	140,809	20,936	161,745	255	(54,370)	83,448
30 Allowances	414,400	(255,000)	159,400	190,000		190,000	126,229	6,962	133,191	26,209	56,809	151,462
<b>Total</b>	<b>3539,400</b>	<b>(358,000)</b>	<b>3181,400</b>	<b>3157,375</b>		<b>3157,375</b>	<b>2900,147</b>	<b>237,676</b>	<b>3137,824</b>	<b>43,577</b>	<b>19,552</b>	<b>3067,597</b>
<b>005 Local Health Authority</b>												
02 Wages and COLA	9800,000	(350,000)	9450,000	9658,000		9658,000	8740,057	706,233	9446,290	3,710	211,710	9328,133
29 Overtime	545,000	(26,000)	519,000	496,000		496,000	495,888	22,610	518,499	501	(22,499)	522,738
30 Allowances	1184,000	(713,000)	471,000	554,000		554,000	421,270	38,291	459,561	11,439	94,439	472,211
<b>Total</b>	<b>11529,000</b>	<b>(1089,000)</b>	<b>10440,000</b>	<b>10708,000</b>		<b>10708,000</b>	<b>9657,216</b>	<b>767,134</b>	<b>10424,350</b>	<b>15,650</b>	<b>283,650</b>	<b>10323,083</b>
<b>006 M'tce of State Traces, Local Roads, N.H.A., etc</b>												
02 Wages and COLA	16700,000	500,500	17200,500	17330,000		17330,000	15908,918	1251,843	17160,761	39,739	169,239	16809,422
29 Overtime	400,000	207,000	607,000	600,000		600,000	571,550	43,183	614,733	(7,733)	(14,733)	521,372
30 Allowances	2328,000	(1200,000)	1128,000	1270,839		1270,839	1034,987	83,145	1118,131	9,869	152,708	1168,422
<b>Total</b>	<b>19428,000</b>	<b>(492,500)</b>	<b>18935,500</b>	<b>19200,839</b>	<b>-</b>	<b>19200,839</b>	<b>17515,454</b>	<b>1378,171</b>	<b>18893,626</b>	<b>41,874</b>	<b>307,213</b>	<b>18499,216</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>41220,400</b>	<b>(1394,500)</b>	<b>39825,900</b>	<b>40303,618</b>	<b>-</b>	<b>40303,618</b>	<b>36956,037</b>	<b>2691,811</b>	<b>39647,848</b>	<b>178,052</b>	<b>655,770</b>	<b>36569,512</b>



**SIPARIA REGIONAL CORPORATION**  
**DETAILS OF EXPENDITURE**  
for the Year ended September 30, 2010

	Original Allocation 2010	Supplements & Transfers	Revised Allocation Sept 30/2010	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2009
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<b><u>02 GOODS AND SERVICES</u></b>												
<b><u>001 General Administration</u></b>												
03 Uniforms	95,000	(25,000)	70,000	47,000		47,000	15,637	27,449	43,086	26,914	3,914	75,376
04 Electricity	160,000	135,000	295,000	290,000		290,000	186,994	61,952	248,946	46,054	41,054	173,891
05 Telephones	400,000	46,000	446,000	400,000	65,000	465,000	380,064	79,670	459,734	(13,734)	5,266	418,821
08 Rent/Lease Office Accomr	707,000	-	707,000	648,725		648,725	648,825	58,975	707,800	(800)	(59,075)	707,700
09 Rent/Lease-Vehicles & Eq	63,000	(3,500)	59,500	55,676	3,824	59,500	51,434	9,430	60,864	(1,364)	(1,364)	71,933
10 Office Stat and Supplies	470,000	-	470,000	470,000	4,395	474,395	387,899	57,807	445,707	24,293	28,688	441,351
11 Books and Periodicals	3,000	2,000	5,000	5,000		5,000	5,349	-	5,349	(349)	(349)	3,253
12 Materials and Supplies	21,000	-	21,000	5,000		5,000	3,236	5,700	8,936	12,064	(3,936)	6,939
15 Repairs & Maint. - Equipm	15,000	-	15,000	12,000		12,000	15,961	1,604	17,565	(2,565)	(5,565)	17,601
16 Contract Employment	116,000	-	116,000	113,453		113,453	101,338	9,307	110,645	5,355	2,808	114,204
17 Training	15,000	56,454	71,454	67,000	951	67,951	71,291	-	71,291	163	(3,340)	59,743
19 Official Entertainment	10,000	-	10,000	8,000		8,000	6,366	3,310	9,676	324	(1,676)	6,817
22 Short-term Employment	0	20,000	20,000	22,000		22,000	5,040	16,380	21,420	(1,420)	580	0
23 Fees	56,000	(48,000)	8,000	40,000		40,000	2,500	-	2,500	5,500	37,500	55,169
27 Official Overseas Travel	0	-	-	-		-	-	-	-	-	-	-
28 Other Contracted Services	130,000	(72,454)	57,546	50,000		50,000	34,800	3,500	38,300	19,246	11,700	121,572
46 Natural Disasters	100,000	-	100,000	100,000		100,000	51,087	7,505	58,592	41,408	41,408	110,791
57 Postage	2,000	-	2,000	1,500		1,500	1,919	-	1,919	81	(419)	2,005
61 Insurance	350,000	80,000	430,000	430,000		430,000	401,819	12,447	414,266	15,734	15,734	322,566
62 Prom, Publ and Printing	40,000	47,000	87,000	40,000	46,913	86,913	75,111	11,752	86,864	136	49	46,622
66 Hosting of Conferences, Seminars & oth. Functions	400,000	100,000	500,000	500,000	25,512	525,512	335,830	125,558	461,388	38,612	64,124	384,358
68 Water Trucking	360,000	(253,390)	106,610	250,000		250,000	106,609	-	106,609	1	143,391	236,023
<b>Total</b>	<b>3513,000</b>	<b>84,110</b>	<b>3597,110</b>	<b>3555,354</b>	<b>146,595</b>	<b>3701,949</b>	<b>2889,111</b>	<b>492,347</b>	<b>3381,458</b>	<b>215,652</b>	<b>320,491</b>	<b>3376,732</b>
<b><u>002 Cemeteries</u></b>												
06 Water and Sewerage Rate	4,000	1,500	5,500	5,000		5,000	4,725	325	5,050	450	(50)	3,760
12 Materials and Supplies	15,000	(12,500)	2,500	5,000		5,000	-	2,500	2,500	-	2,500	4,744
28 Other Contracted Services	82,000	(31,200)	50,800	60,000		60,000	46,215	8,580	54,795	(3,995)	5,205	85,460
<b>Total</b>	<b>101,000</b>	<b>(42,200)</b>	<b>58,800</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>50,940</b>	<b>11,405</b>	<b>62,345</b>	<b>(3,545)</b>	<b>7,655</b>	<b>93,964</b>
<b><u>003 Markets &amp; Abattoirs</u></b>												
04 Electricity	15,000	7,000	22,000	22,000		22,000	19,040	3,456	22,496	(496)	(496)	16,371
06 Water and Sewg Rates	10,000	12,000	22,000	19,000		19,000	12,017	382	12,399	9,601	6,601	16,630
12 Materials and Supplies	13,000	(11,000)	2,000	7,000		7,000	1,635	-	1,635	365	5,365	0
21 Repairs & M'tence of Bldg	15,000	(12,500)	2,500	3,000		3,000	586	-	586	1,914	2,414	2,703
43 Security Services	450,000	(70,000)	380,000	379,885	10,655	390,540	330,924	46,920	377,844	2,156	12,696	424,304
<b>Total</b>	<b>503,000</b>	<b>(74,500)</b>	<b>428,500</b>	<b>430,885</b>	<b>10,655</b>	<b>441,540</b>	<b>364,202</b>	<b>50,758</b>	<b>414,960</b>	<b>13,540</b>	<b>26,580</b>	<b>460,008</b>



**SIPARIA REGIONAL CORPORATION**  
**DETAILS OF EXPENDITURE**  
for the Year ended September 30, 2010

	Original Allocation 2010	Supplements & Transfers	Revised Allocation Sept 30/2010	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2009
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<b><u>004 M'tce of Buildings, Grounds, etc</u></b>												
03 Uniforms	70,000	(49,000)	21,000	40,400		40,400	20,431	-	20,431	569	19,969	31,688
04 Electricity	125,000	115,000	240,000	223,000		223,000	239,726	47,391	287,117	(47,117)	(64,117)	139,157
06 Water and Sewerage Rate	22,000	22,000	44,000	42,000		42,000	45,396	109,830	155,226	(111,226)	(113,226)	26,805
12 Materials and Supplies	286,000	(158,000)	128,000	218,000		218,000	130,615	22,363	152,978	(24,978)	65,022	136,598
15 Repairs & Maint.-Equipme	15,000	13,700	28,700	13,000		13,000	24,131	3,441	27,571	1,129	(14,571)	23,634
21 Repairs & M'tence of Bldg	57,000	114,500	171,500	133,500		133,500	154,084	1,525	155,610	15,891	(22,110)	86,401
28 Other Contracted Services	205,000	109,500	314,500	205,000	58,800	263,800	245,670	92,175	337,845	(23,345)	(74,045)	143,870
37 Janitorial Services	-	-	-	-		-	-	-	-	-	-	-
43 Security Services	130,000	190,000	320,000	320,000		320,000	279,680	39,192	318,872	1,128	1,128	387,320
<b>Total</b>	<b>910,000</b>	<b>357,700</b>	<b>1267,700</b>	<b>1194,900</b>	<b>58,800</b>	<b>1253,700</b>	<b>1139,733</b>	<b>315,917</b>	<b>1455,650</b>	<b>(187,950)</b>	<b>(201,950)</b>	<b>975,472</b>
<b><u>005 Local Health Authority</u></b>												
03 Uniforms	110,000	(47,000)	63,000	100,100		100,100	62,715	-	62,715	285	37,385	87,082
04 Electricity	-	-	-	-		-	-	-	-	-	-	-
06 Water and Sewage Rates	35,000	129,000	164,000	160,000		160,000	127,350	12,600	139,950	24,050	20,050	51,300
9 Rent/Lease-Vehicles & Eq	-	-	-	-		-	-	-	-	-	-	-
10 Office Stat and Supplies	-	-	-	-		-	-	-	-	-	-	-
12 Materials and Supplies	550,000	(169,000)	381,000	399,112		399,112	331,881	47,308	379,189	1,811	19,923	526,673
13 M'tence of Vehicle	220,000	(67,000)	153,000	202,500		202,500	102,838	41,690	144,528	8,472	57,972	208,480
28 Other Contracted Services	7520,000	900,390	8420,390	7518,300	192,304	7710,604	7041,080	1621,200	8662,280	(241,890)	(951,676)	7347,651
58 Medicl Expenses	5,000	-	5,000	5,000		5,000	5,070	-	5,070	(70)	(70)	5,190
<b>Total</b>	<b>8440,000</b>	<b>746,390</b>	<b>9186,390</b>	<b>8385,012</b>	<b>192,304</b>	<b>8577,316</b>	<b>7670,934</b>	<b>1722,798</b>	<b>9393,732</b>	<b>(207,342)</b>	<b>(816,416)</b>	<b>8226,376</b>
<b><u>006 M'tce of State Traces, L. Roads, etc</u></b>												
03 Uniforms	138,000	(31,900)	106,100	137,500		137,500	77,636	19,810	97,447	8,653	40,053	183,534
12 Materials and Supplies	3300,000	220,000	3520,000	3478,000		3478,000	3032,765	249,645	3282,410	237,590	195,590	2632,945
13 M'tence of Vehicle	695,000	252,900	947,900	691,428		691,428	551,445	362,245	913,691	34,209	(222,263)	678,168
28 Other Contracted Services	500,000	-	500,000	500,000		500,000	443,314	58,960	502,273	(2,273)	(2,273)	234,325
42 Street Lighting	-	-	-	-		-	-	-	-	-	0	3856,162
<b>Total</b>	<b>4633,000</b>	<b>441,000</b>	<b>5074,000</b>	<b>4806,928</b>	<b>-</b>	<b>4806,928</b>	<b>4105,160</b>	<b>690,660</b>	<b>4795,820</b>	<b>278,180</b>	<b>11,108</b>	<b>7585,135</b>
<b>TOTAL GOODS &amp; SERVICES</b>	<b>18100,000</b>	<b>1512,500</b>	<b>19612,500</b>	<b>18443,079</b>	<b>408,354</b>	<b>18851,433</b>	<b>16220,081</b>	<b>3283,884</b>	<b>19503,965</b>	<b>108,535</b>	<b>(652,532)</b>	<b>20717,687</b>
<b><u>03 MINOR EQUIPMENT PURCHASES</u></b>												
<b><u>001 General Administration</u></b>												
01 Vehicles	-	-	-	-		-	-	-	-	-	-	-
02 Office Equipment	100,000	-	100,000	-	100,000	100,000	6,488	76,797	83,284	16,716	16,716	134,232
03 Furniture & Furnishings	100,000	-	100,000	-	100,000	100,000	68,278	21,254	89,532	10,468	10,468	164,088
04 Other Minor Equipment	29,000	40,000	69,000	-	69,000	69,000	77,761	11,435	89,196	(20,196)	(20,196)	15,120
<b>Total</b>	<b>229,000</b>	<b>40,000</b>	<b>269,000</b>	<b>-</b>	<b>269,000</b>	<b>269,000</b>	<b>152,526</b>	<b>109,486</b>	<b>262,012</b>	<b>6,988</b>	<b>6,988</b>	<b>313,440</b>



**SIPARIA REGIONAL CORPORATION**  
**DETAILS OF EXPENDITURE**  
for the Year ended September 30, 2010

	Original Allocation 2010	Supplements & Transfers	Revised Allocation Sept 30/2010	Releases To Date	Income to Date	Total Income & Releases	Actual Ependiture			Balance		Actual Expenditure Sep 30,2009
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<b>004 Maintenance of Bldgs Etc</b>												
04 Other Minor Equipment	-	-										5,693
	-	-	-	-	-	-	-	-	-	-	-	5,693.00
<b>005 Local Health Authority</b>												
01 Vehicles	-	-	-	-		-	-	-	-	-	-	
04 Other Minor Equipment	100,000	(100,000)	-	-		-	-	-	-	-	-	
	100,000	(100,000)	-	-		-	-	-	-	-	-	
<b>006 Maintenance of State Traces</b>												
01 Vehicles	-	-	-	-		-	-	-	-	-	-	
04 Other Minor Equipment	100,000	-	100,000	90,197	-	90,197	-	89,930	89,930	10,070	267	
	100,000	-	100,000	90,197	-	90,197	-	89,930	89,930	10,070	267	
<b>TOTAL MINOR EQUIPMENT PUR.</b>	<b>429,000</b>	<b>(60,000)</b>	<b>369,000</b>	<b>90,197</b>	<b>269,000</b>	<b>359,197</b>	<b>152,526</b>	<b>199,416</b>	<b>351,942</b>	<b>17,058</b>	<b>7,255</b>	<b>319,133</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>												
<b>007 Households</b>												
02 Gratuities	165,000	(43,319)	121,681	117,000	4,682	121,682	121,681	-	121,681	(0)	1	90,395
<b>009 Other Transfers</b>												
01 Chairman's Fund	10,000	85,319	95,319	70,000	20,000	90,000	90,000	-	90,000	5,319	0	99,500
<b>TOTAL CURR. TRANSFERS &amp; SUBS</b>	<b>175,000</b>	<b>42,000</b>	<b>217,000</b>	<b>187,000</b>	<b>24,682</b>	<b>211,682</b>	<b>211,681</b>	<b>-</b>	<b>211,681</b>	<b>5,319</b>	<b>1</b>	<b>189,895</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>59924,400</b>	<b>100,000</b>	<b>60024,400</b>	<b>59023,894</b>	<b>702,036</b>	<b>59725,930</b>	<b>53540,324</b>	<b>6175,111</b>	<b>59715,436</b>	<b>308,964</b>	<b>10,494</b>	<b>57796,226</b>

**SIPARIA REGIONAL CORPORATION  
DEVELOPMENT PROGRAMME  
STATEMENT OF EXPENDITURE  
for the Year ended September 30, 2010**

	<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>
<b><u>Drainage &amp; Irrigation Programme</u></b>	2000,000						
01 Lp # 70 St Johns Trace		56,237	51,750	51,750	4,487	92%	-
02 LP # 64 Ackbar Trace Box Drain		165,636	-	161,100	4,536	97%	-
03 Point D'Or, La Brea		127,332	50,427	123,924	3,408	97%	-
04 Ramjalacksingh Street Box Drain		75,003	-	71,588	3,416	95%	-
05 Beach Road, Palo Seco Box Drain		112,722	-	110,400	2,322	98%	-
06 # 9 Palo Seco Box Drain		133,556	-	122,933	10,623	92%	-
07 # 67 Delhi Road Box Drain		48,000	69,000	69,000	(21,000)	144%	46,000
08 # 68 Delhi Road Box Drain		72,000	-	-	72,000	0%	-
	2000,000	790,486	171,177	710,694	79,792	90%	46,000
<b><u>Development of Recreational Facilities</u></b>	1000,000						
01 Jacob Settlement Basketball Court		170,300	-	-	170,300	0%	120,193
02 Erin Basketball Court		148,076	-	-	148,076		130,180
	1000,000	170,300	-	-	170,300	0%	120,193
<b><u>Development of Cemetery &amp; Crematorium</u></b>	300,000						
01 Brighton Cato Cemetery		150,000	-	-	-	0%	116,515
02 Erin Cemetery shed		150,000	-	-	-		134,550
	300,000	150,000	-	-	-	0%	116,515
<b><u>Local Gov't Public Convenience</u></b>	400,000						
01		-	-	-	-	0%	-
	400,000	-	-	-	-	0%	-
<b><u>Improvement of Markets &amp; Abattoirs</u></b>	400,000						
01 Fyzabad Market		175,000	-	-	-	0%	155,250
	400,000	175,000	-	-	-	0%	155,250
<b><u>Local Roads &amp; Bridges Programme</u></b>	2000,000						
01 Murray Trace		209,589	-	-	209,589	0%	-
02 Quarry Settlement # 1		208,359	-	-	208,359	0%	-
03 LP # 81 Ackbar Trace		210,799	-	-	210,799	0%	-



**SIPARIA REGIONAL CORPORATION  
DEVELOPMENT PROGRAMME  
STATEMENT OF EXPENDITURE  
for the Year ended September 30, 2010**

	<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>
04 LP # 6 Chattoo Avenue		208,742	-	-	208,742	0%	-
05 Lp # 18-50 Rig Road		208,230	-	-	208,230	0%	-
06 Banga Alley		113,940	-	-	113,940	0%	103,100
07 John Mohamed Trace		95,500	-	87,000	8,500	91%	-
08 Alexander Settlement		204,744	-	-	204,744	0%	-
09 Cap-De-Ville North Trace		208,113	-	-	208,113	0%	-
	2000,000	1255,159	-	87,000	1168,159	7%	103,100
<b><u>Local Gov't Building programme</u></b>							
	500,000						
01 SRC Transport Yard		135,000	-	-	135,000	0%	120,750
		150,000	-	-	150,000	0%	134,551
	500,000	135,000	-	-	135,000	0%	120,750
<b><u>Procurement of Major Vehicles</u></b>							
	700,000						
01 Vehicles		693,416	770,955	770,955	(77,539)	0%	-
	700,000	693,416	770,955	770,955	(77,539)	111%	-
<b><u>Canine Control Programme</u></b>							
	50,000						
01 SRC Dog Pound		100,000	-	-	100,000	0%	-
	50,000	100,000	-	-	100,000	0%	-
<b><u>Disaster Preparedness</u></b>							
	50,000						
01		17,854	-	-	17,854	0%	17,422
	50,000	17,854	-	-	17,854	0%	17,422
<b><u>Local Government Tourism Programme</u></b>							
	250,000						
01 Tourism		-	-	-	-	0%	-
	250,000	-	-	-	-	0%	-
<b><u>Computerisation Programme</u></b>							
	1105,000						
01 Computerization		150,000	-	-	150,000	0%	-
	1105,000	150,000	-	-	150,000	0%	-

**SIPARIA REGIONAL CORPORATION  
DEVELOPMENT PROGRAMME  
STATEMENT OF EXPENDITURE  
for the Year ended September 30, 2010**

	<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>
<b><u>Municipal Police Equipment</u></b>	200,000						
01 Municipal Police		300,000	-	-	300,000	0%	-
	200,000	300,000	-	-	300,000	0%	-
<b>Total : 09 Development Programme</b>	<b>8555,000</b>	<b>3937,215</b>	<b>942,131</b>	<b>1568,649</b>	<b>2043,566</b>	<b>40%</b>	<b>679,229</b>
<b><u>PRIOR YEARS UNSPENT BALANCES UTILISED</u></b>							
<b><u>From Fy 2008</u></b>							
01 Catherine Drive			-	88,424			-
02 Ramdass Trace Box Drain			-	101,614			-
03 Mountoute Trace Box drain			-	100,464			-
04 LP # 50 Omarees Park			-	120,170			-
05 LP # 1 Sewlal Trace			-	114,664			-
06 Ackbar Trace Box Drain			-	99,250			-
07 Jokhan Trace Box Drain			-	84,818			-
08 LP # 3 Coker Street S/ Oropouche			-	84,850			-
09 Point D'or Scheme La Brea			-	68,757			-
10 Poptie Trace Box Drain			-	81,029			-
11 Cassava Alley Box Drain			-	126,571			-
12 Erin Health Facility Box Drain			-	140,700			-
13 LP # 32 Beach Road Palo Seco			-	82,000			-
14 Los Iros Box Drain			-	134,400			-
15 Brighton Cato Trace Box Drain			-	127,500			-
16 # 9 Palo Seco Box Drain			-	92,121			-
17 Cecil Lewis Box Drain ( North)			-	92,950			-
18 Kanjack Box Drain			-	82,750			-
19 Peter Box Drain Lawrence ville			-	94,801			-
20 Gonzales Trace LP # 3 Box drain			-	86,063			-
21 Alexis Trace			-	96,320			-
22 Rig Road Box Drain			-	-			782
23 # 9 Road Rec Ground			-	35,219			-



**SIPARIA REGIONAL CORPORATION  
DEVELOPMENT PROGRAMME  
STATEMENT OF EXPENDITURE  
for the Year ended September 30, 2010**

	<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>
24 Irwin Park Pav Seating			-	253,391			-
25 Granville Rec Ground			-	-			6,354
26 Erin Basketball Court			-	37,165			-
27 Siparia Cemetery			-	-			133,200
28 Siparia Public Convenience			-	-			28,079
29 Fyzabad Market			-	-			360,000
30 Palo Seco Market			-	-			24,634
31 Bajnath Trace			-	29,766			8,280
32 LP # 1 Omarees Park			-	216,125			-
33 Cassava Alley			-	182,850			-
34 Greenidge Trace			-	257,589			-
35 Murray Trace			-	227,700			-
36 Admin Building			-	291,755			-
37 Procurement of Major Vehicles			-	132,509			67,474
38 Canine			-	624,300			-
39 Disaster Preparedness			-	3,393			-
40 Municipal Police Station			-	76,658			819,332
41 Computerization			-	50,350			23,800
42 Municipal Police Equipment			-	-			-
43 Municipal Development Plan			-	308,855			-
<b>Total Unspent balances Utilised</b>				<b>4827,840</b>			<b>1471,934</b>

**SIPARIA REGIONAL CORPORATION**  
**RECURRENT ACCOUNT**  
**STATEMENT OF EXPENDITURE BY ITEM**  
**for the Year ended September 30, 2010**

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, 2010	Revised Allocation	Original Allocation	Total FY2009
<b><u>Personnel Expenditure</u></b>											
Wages & COLA	43,377	490,708	-	2842,887	9446,290	17160,761	-	29984,024	30083,500	30140,000	29573,612
Overtime	-	-	-	161,745	518,499	614,733	-	1294,977	1293,000	1120,000	1140,308
Allowances	2523,204	22,895	-	133,191	459,561	1118,131	-	4256,983	4321,400	5906,400	2040,681
Gov't N.I.S.	2969,260	-	-	-	-	-	-	2969,260	2971,000	2956,000	2794,034
Rem. to Councillors	966,673	-	-	-	-	-	-	966,673	979,000	930,000	858,503
Gov't Contr. To Group Health	175,932	-	-	-	-	-	-	175,932	178,000	168,000	162,374
<b>Total Personnel Expenses</b>	<b>6678,446</b>	<b>513,603</b>	<b>-</b>	<b>3137,824</b>	<b>10424,350</b>	<b>18893,626</b>	<b>-</b>	<b>39647,848</b>	<b>39825,900</b>	<b>41220,400</b>	<b>36569,512</b>
<b><u>Goods &amp; Services</u></b>											
Uniforms	43,086	-	-	20,431	62,715	97,447	-	223,679	260,100	413,000	377,680
Electricity	248,946	-	22,496	287,117	-	-	-	558,559	557,000	300,000	329,419
Telephones	459,734	-	-	-	-	-	-	459,734	446,000	400,000	418,821
Water & Sewerage	-	5,050	12,399	155,226	139,950	-	-	312,625	235,500	71,000	98,495
Rent-Accommodation	707,800	-	-	-	-	-	-	707,800	707,000	707,000	707,700
Rent-Vehicles & Equipment	60,864	-	-	-	-	-	-	60,864	59,500	63,000	71,933
Office Stat. & Supp.	445,707	-	-	-	-	-	-	445,707	470,000	470,000	441,351
Books & Periodicals	5,349	-	-	-	-	-	-	5,349	5,000	3,000	3,253
Materials & Supplies	8,936	2,500	1,635	152,978	379,189	3282,410	-	3827,648	4054,500	4185,000	3307,899
Maintenance of Vehicles	-	-	-	-	144,528	913,691	-	1058,218	1100,900	915,000	886,648
Repairs & M'tce(Eqpmt)	17,565	-	-	27,571	-	-	-	45,136	43,700	30,000	41,235
Contract Employment	110,645	-	-	-	-	-	-	110,645	116,000	116,000	114,204
Repairs & M'tce(Bldgs)	-	-	586	155,610	-	-	-	156,196	174,000	72,000	89,103
Other Contracted Services	38,300	54,795	-	337,845	8662,280	502,273	-	9595,493	9343,236	8437,000	7932,877
Medical Expenses	-	-	-	-	5,070	-	-	5,070	5,000	5,000	5,190
Training	71,291	-	-	-	-	-	-	71,291	71,454	15,000	59,743
Official Entertainment	9,676	-	-	-	-	-	-	9,676	10,000	10,000	6,817
Short-term Employment	21,420	-	-	-	-	-	-	21,420	20,000	0	0
Official Overseas Travel	-	-	-	-	-	-	-	-	0	0	-
Fees	2,500	-	-	-	-	-	-	2,500	8,000	56,000	55,169
Street Lighting	-	-	-	-	-	-	-	-	0	0	3856,162
Janitorial Services	-	-	-	-	-	-	-	-	0	0	-
Security Services	-	-	377,844	318,872	-	-	-	696,716	700,000	580,000	811,624



**SIPARIA REGIONAL CORPORATION  
RECURRENT ACCOUNT  
STATEMENT OF EXPENDITURE BY ITEM  
for the Year ended September 30, 2010**

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, 2010	Revised Allocation	Original Allocation	Total FY2009
Natural Disasters	58,592							58,592	100,000	100,000	110,791
Postage	1,919							1,919	2,000	2,000	2,005
Insurance	414,266							414,266	430,000	350,000	322,566
Pro. Pub & Printing	86,864							86,864	87,000	40,000	46,622
Hosting of Sem, Conf & ors F	461,388							461,388	500,000	400,000	384,358
Water Trucking	106,609							106,609	106,610	360,000	236,023
<i>Total Goods &amp; Services</i>	3381,458	62,345	414,960	1455,650	9393,732	4795,820	-	19503,965	19612,500	18100,000	20717,688
<b><u>Minor Equipment Purchases</u></b>											
Vehicles	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	83,284	-	-	-	-	-	-	83,284	100,000	100,000	134,232
Furniture & Furnishing	89,532	-	-	-	-	-	-	89,532	100,000	100,000	164,088
Other Minor Equipment	89,196	-	-	-	-	89,930	-	179,126	169,000	229,000	20,813
<i>Total Office Equipment</i>	262,012	-	-	-	-	89,930	-	351,942	369,000	429,000	319,133
<b><u>Current Transfers &amp; Subsidies</u></b>											
Gratuities	-	-	-	-	-	-	121,681	121,681	121,681	165,000	90,395
Chairman's Fund	-	-	-	-	-	-	90,000	90,000	95,319	10,000	99,500
<i>Total Current Transfers</i>	-	-	-	-	-	-	211,681	211,681	217,000	175,000	189,895
<b>TOTAL EXPENDITURE</b>	10321,916	575,948	414,960	4593,473	19818,082	23779,376	211,681	59715,436	60024,400	59924,400	57796,226

**SIPARIA REGIONAL CORPORATION  
STATEMENT OF CHANGES IN FUND BALANCE  
for the Year ended September 30, 2010**

		<u>To Date</u>	<u>2009</u>
<b>Source of Funds:</b>			
Balance brought forward	A	10729,476.32	6130,537.08
<b><u>Recurrent Account</u></b>			
Government Subvention		59023,894.00	58295,758.00
Other Income		702,036.21	856,847.74
	B	59725,930.21	59152,605.74
<b>Applied as follows:</b>			
Personnel Expenditure		39647,847.52	36569,511.92
Goods & Services		19503,964.72	20717,686.63
Minor Equipment Purchases		351,942.01	319,132.55
Current Transfers & Subsidies		211,681.29	189,894.84
	C	59715,435.54	57796,225.94
<i>Balance c/f (B-C)</i>	D	10,494.67	1356,379.80
<b><u>Development Programme</u></b>			
<b>Source of Funds:</b>			
Government Subvention		4466,761.00	5188,988.00
	E	4466,761.00	5188,988.00
<b>Applied as follows:</b>			
Drainage & Irrigation		710,694.20	-
Development of Rec Facilities		-	-
Cemeteries & Crematoria		-	-
Local Gov't Public Convenience		-	-
Markets & Abbatoirs		-	-
Local Roads & Bridges		87,000.00	-
Local Gov't Building Programme		-	-
Procurement of Major Vehicles		770,954.62	-
Canine Control Programme		-	9,042.14
Disaster Preparedness		-	47,423.13
Local Gov't Tourism Programme		-	-
Computerisation		-	-
Municipal Police		-	-
	F	1568,648.82	56,465.27
<i>Balance c/f (E-F)</i>	G	2898,112.18	5132,522.73
<b>Funds applied against Unspent Balances:</b>			
Drainage etc	H	4827,840.06	1888,538.85
Correction of prior years	I	-	1,424.44
<b>Total Fund Balance (A+D+G-H-I)</b>		<b>8810,243.11</b>	<b>10729,476.32</b>
<b>Less:</b> Funds reserved for outstanding contracts under Development Programme		1078,510.29	4424,201.44
<b>Adjusted Fund Balance</b>		<b>7731,732.82</b>	<b>6305,274.88</b>



NOTES TO THE BALANCE SHEET  
For the Year Ended September 30, 2010

(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 \$865,179.93, which are closed off in the books as at September 30, 2010 and carried forward to the next financial year as a charge against year 2011 allocations. Under the Public Sector Investment Programme (PSIP), funds are retained to clear all contractual obligations existing at the close of the financial year. Year 2011 obligations amounted to \$1,078,510.29 with payment transactions in the subsequent year(s) recorded under Unspent Releases.

(2) \*\*The adjusted Cash Book Balance of \$10,399,669.66 plus \$3,000. Petty Cash Imprest represents the following balances:-

Accounts Receivable:		
Advances and Overpayments-Employees	(160,786.29)	
Advances and Overpayments-Others	<u>(5,464.16)</u>	(166,250.45)

NOTES TO THE BALANCE SHEET  
For the Year Ended September 30, 2010

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

<i>Other Liabilities/Deposit Accounts:</i>		
<i>Refundable Deposits- Tenders</i>	118,550.00	
<i>-Cash Performance</i>	114,800.00	
<i>-Gov't Facilities</i>	12,100.00	
<i>Arrears Payable</i>	576,221.10	
<i>Severance Payable</i>	193,649.83	
<i>Undrawn Wages</i>	155,495.65	
<i>Other miscellaneous liabilities</i>	190,231.43	
<i>IRIAD Programme</i>	389,940.20	
<i>Deposit SRC Chairman Fund</i>	<u>6,954.29</u>	
		1757,942.50
<i>Fund Balances:</i>		
<i>Reserve for Commitments - D.P.</i>	2581,167.70	
<i>Fund Balance - 2010 (from Recurrent)</i>	10,494.67	
<i>Fund Balance - 2010 (from Dev. Programme)</i>	1819,601.89	
<i>Unspent balances - prior years</i>	<u>4398,978.75</u>	<u>8810,243.01</u>
		<u>10401,935.06</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>		(0.80)
<i>Cheq.#34220 dd29/06/07 revalidated Mar; prev. returned to revenue 30/01</i>		(70.00)
<i>T&amp;TEC connection adj.-cheque# 48898 to be cancelled in CB</i>		(95.00)
<i>Vote books expeniure in excess Cash Book</i>		0.40
		<u>10402,669.66</u>

\*\* (slight differences are due to rounding errors)



**SIPARIA REGIONAL CORPORATION**  
**Schedule of Outstanding Commitments as at September 30, 2010**

**Recurrent Expenditures**

Sub-head/Item/sub-Item/description	\$
<b>02 Goods and Services</b>	
001 - General Administration	
03 Uniforms	12,584.04
10 Office Stationery and Supplies	29,288.18
12 Material & Supplies	2,844.97
15 Repairs and Maintenance - Equipment	6,957.50
23 Fees	5,290.00
28 Other Contracted Services	3,500.00
46 Natural Disasters	16,766.73
004 - Maintenance of Buildings, Grounds & Pastures	
03 Uniforms	0.00
12 Material & Supplies	15,618.15
15 Repairs and Maintenance - Equipment	1,092.50
21 Repairs and Maintenance - Bldgs	15,751.28
28 Other Contracted Services	10,044.00
005 - Local Health Authority	
03 Uniforms	7,400.25
12 Material & Supplies	1,200.00
13 Maintenance of Vehicles	3,305.81
28 Other Contracted Services	398,252.45
006 - Maintenance of State Traces, Local Roads..	
03 Uniforms	8,602.00
12 Material & Supplies	263,252.08
13 Maintenance of Vehicles	51,574.99
28 Other Contracted Services	7,360.00
001 - 03 Other Minor Equip( Gen Admin)	4,495.00
<b>Total Recurrent Commitments C/F to October 01/10</b>	<b><u>865,179.93</u></b>

**Development Programme 2010**

<b>005 Multi-Sectoral and Other Services</b>		
<b>09 Development Programme</b>	\$	\$
<b>296 Drainage &amp; Irrigation</b>		
1 #67 Delhi Road Box Drain		46,000.00
<b>297 Develop't of Recreational Facilities</b>		
1 Jacob Settlement Basketball Court	120,192.59	
2 Erin Basketball Court	130,180.00	250,372.59

**SIPARIA REGIONAL CORPORATION**  
**Schedule of Outstanding Commitments as at September 30, 2010**

<b>298 Develop't of Cemetery and Crematorium</b>		
1 Brighton Cato Cemetery	116,514.55	
2 Erin Cemetery Shed	<u>134,550.00</u>	251,064.55
<b>300 Construction of Markets and Abattoirs</b>		
1 Fyzabad Market		155,250.00
<b>301 Local roads and Bridges Programme</b>		
1 Banga Alley		103,100.00
<b>302 Local Government Building Programme</b>		
1 SRC Transport Yard	120,750.00	
2 La Brea Sub-office Fencing	<u>134,551.15</u>	255,301.15
<b>306 Disaster Preparedness</b>		17,422.00
<b>Total Dev. Programme Outstanding as at September 30, 2010</b>		<u><u>1078,510.29</u></u>



**ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)**

	Balances B/F Oct. 01/09	Advances	Repayments	Balances C/F Sept.30/2010
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages/phones	7,039.85	20,783.54	(13,123.54)	14,699.85
Advances to Transport Workers	60.00	-	-	60.00
Workmen's Compensation	110,794.28	64,039.24	(32,877.38)	141,956.14
Advances for Equipment	5,870.28	-	(1,800.00)	4,070.28
<u>Others:</u>				
Supplier/other overpayments	-	12,951.00	(7,486.84)	5,464.16
<b>TOTAL</b>	<b>123,764.41</b>	<b>97,773.78</b>	<b>(55,287.76)</b>	<b>166,250.43</b>

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
Curtis Fraser	19/11-2/12/98	0.05
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>889.51</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 Bisram	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 2009		
Ramrajh Mollineau		1,722.24
Jainaram Sooknanan		2,437.34
Renny Harripersad		67,944.74
Lal Sahadeo		30,860.04
Indarjit Beharry		21,379.18
Amardeep Seemungal		6,185.48
Tyron Boodram		6,830.14
Michael Pennie		3,571.22
Patricia Estick		1,025.50
Equipment loans outstanding		4,070.28
		<u>146,026.16</u>
Current Year		
BZ's Limited	August 09, 2010	5,000.00
Roopchand Balliram	July, 2010	1,380.00
Seebaran Santokhie	July, 2010	1,380.00
Samnarine Teelucksingh	July, 2010	1,380.00
National insurance Board	Sept, Nov & Dec	87.42
Automotive Components Ltd	May 27, 2010	376.74
Ann Hosein	August 29, 2010	5,400.00
		<u>15,004.16</u>
<b>TOTAL TO C/F TO OCTOBER 01/2010</b>		<b><u>166,250.22</u></b>

*The receivables consist mostly of balances due from employees on account of advances for the purchase of equipment such as brushcutters, and amounts advanced to employees to be refunded under the Workmens' Compensation insurance.*

*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 01/10/09	\$	296,243.82
Receipts: Deposits and tranfers in	\$	351,541.99
Payments:	\$	454,135.98
<b>Balance C/F to 01/10/10</b>	<b>\$</b>	<b><u>193,649.83</u></b>

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
<b>FY 1999</b>		
Ramdeo Ramnath	98/11/24	802.82
Ramcharitar Rama	99/5/26	11,971.21
Carlton Aqui	99/4/28	4,793.94
<b>FY 2000</b>		
Bhim Bridgemohan	00/08/24	736.59
<b>FY 2003</b>		
Lena Jattan	03/03/27	78.96
Fairlin Brown	03/03/27	120.46
Ramkaliah	03/03/27	351.38
<b>FY 2005</b>		
Ralph Ganness	05/02/18	2,176.42
Mervyn Mitchell	05/09/26	5,533.28
<b>FY 2006</b>		
Sookram Gopaul Estate of	06/04/12	16,929.17
<b>FY 2007</b>		
Christopher Clement	07/11/30	11,657.72

**SEVERANCE PAYABLE**

**FY 2008**

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

Hanuman Sudama LPR	01/4/2005	11,255.75
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PS Min of Local Gov't for Hanuman Sudama	05/12/2005	11,255.75
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Unreconciled balance		(0.50)
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**Total**

<b>193,649.83</b>
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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
	<b>Balance C/F to 01/10/2010</b>	<b><u>\$ 576,221.10</u></b>

SRC

Note (6)

## UNDRAWN WAGES

Balance B/F 01/10/09	\$ 125,847.28
Add: Deposits and Recoveries FY2010	\$ 30,108.96
Less: Payments out FY2010	\$ (460.59)
<b>Balance C/F to 01/10/10</b>	<b><u>\$ 155,495.65</u></b>
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	66,444.10
Balance outstanding for FY2002	6,517.17
Balance outstanding for FY2004	0.00
Balance outstanding for FY2005	672.83
Balance outstanding for FY2006	10,256.95
Balance outstanding for FY2007	14,414.92
Balance outstanding for FY2008	0.00
Balance outstanding for FY2009	0.00
Balance outstanding for FY2010	29,694.29
<b>Total Undrawn Wages</b>	<b><u>155,495.65</u></b>

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



**REFUNDABLE DEPOSITS**

	Tender Deposits	Cash Performance	Use of Gov't Property
	\$	\$	\$
Balance B/F 01/10/09	123,450.00	122,300.00	11,300.00
Receipts for FY2010	-	3,000.00	800.00
Payments for FY2010	(4,900.00)	(10,500.00)	-
<b>Balance C/F to 01/10/10</b>	<b><u>118,550.00</u></b>	<b><u>114,800.00</u></b>	<b><u>12,100.00</u></b>
<b>TOTAL REFUNDABLE DEPOSITS C/F TO 01/10/10</b>			<b><u>\$ 245,450.00</u></b>

**SIPARIA REGIONAL CORPORATION**  
**SCHEDULE OF CASH PERFORMANCE**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2010**

Balance B/F: 01/10/2009	122,300.00
Deposits 1/10/2009- 30/9/2010	<u>3,000.00</u>
	<b>125,300.00</b>
Payments 1/10/2009- 30/9/2010	<u>10,500.00</u>
C/F to October 01, 2010	<u><b>114,800.00</b></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	2,500.00
<b>C/F</b>			<b>28,800.00</b>



NAME	DATE	RECEIPT NO	AMOUNT
			<b>28,800.00</b>
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. Lutcmiesingh 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
Safat 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
			<b>78,100.00</b>

NAME	DATE	RECEIPT NO	AMOUNT
			<b>78,100.00</b>
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
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
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
			<b>109,300.00</b>

NAME B/F	DATE	RECEIPT NO	AMOUNT
			109,300.00
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
Faizool Hosein & Sons Gen Contr	2010.02.25	12592	500.00
DRRS Imports & Export Ltd	2010.02.25	12593	500.00
S. Dwarika Trans Contr. Ltd.	2010.02.25	12594	500.00
Ameerah Subhanie	2010.03.29	12599	500.00
Sharaz Ali	2010.03.29	12600	500.00
			115,300.00
*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
<b>Grand Total:</b>			<b>114,800.00</b>



**SIPARIA REGIONAL CORPORATION**  
**SCHEDULE OF TENDER DEPOSITS**  
**FOR THE FINANCIAL YEAR ENDED September 30, 2010**

Balance B/F: 01/10/2009	123,450.00
Deposits 1/10/2009 - 30/9/2010	0.00
	123,450.00
Payments - 1/10/2009 - 30/9/2010	4,900.00
<b>C/F to 1/10/2010</b>	<b>118,550.00</b>

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
<b>C/F</b>			<b>6,350.00</b>

NAME B/F	DATE	RECEIPT	AMOUNT
			<b>6,350.00</b>
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
<b>C/F</b>			<b>13,900.00</b>



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
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
K.J.S Ent. Co. Ltd.	2001.09.12	013825	100.00
C/F			27,550.00



NAME B/F	DATE	RECEIPT	AMOUNT
			27,550.00
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
Rawle Ramcharan	2002.07.01	015211	100.00
Ramdeo Ramsahai	2002.07.03	015248	100.00
			33,950.00

C/F

33,950.00

NAME B/F	DATE	RECEIPT	AMOUNT 33,950.00
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
T& T Solid Waste Manag Co Ltd	2004.05.24	018629	500.00
<b>C./F</b>			<b>43,950.00</b>



NAME B/F	DATE	RECEIPT	AMOUNT
			<b>43,950.00</b>
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
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
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
<b>C/F</b>			<b>59,550.00</b>



NAME B/F	DATE	RECEIPT	AMOUNT
			<b>59,550.00</b>
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
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
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
			<b>95,550.00</b>

C/F

NAME B/F	DATE	RECEIPT	AMOUNT
			<b>95,550.00</b>
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
<b>TOTAL</b>			<b><u>118,550.00</u></b>

**SIPARIA REGIONAL CORPORATION**  
**SCHEDULE OF REFUNDABLE DEPOSITS**  
**USE OF GOVERNMENT COMPOUND PROPERTY**  
**FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2010**

Balance B/F: 01/10/2009	11,300.00
Deposits 01/10/2009 - 30/9/2010	800.00
	12,100.00
Payments 01/10/2009 - 30/9/2010	0.00
<b>C/F 01/10/2010</b>	<b><u>12,100.00</u></b>

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
SamnarineTeelucksingh - 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
<b>C/F</b>			<b>5,800.00</b>



NAME B/F	DATE	RECEIPT NO	AMOUNT
			<b>5,800.00</b>
Desmond Campbell	2000.03.28	011817	250.00
Leo Hilarre	2000.08.04	012213	100.00
C'mtte for Underprivileged	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
Keegan Fullerton -use of La Brea Basketball Court	2010.03.26	12595	400.00
Randy Hamilton - use of La Brea Basketball Court	2010.04.10	30151	400.00
<b>TOTAL</b>			<b><u>12,100.00</u></b>

SRC

Note (8)

## MISCELLANEOUS LIABILITIES

		\$	
	Balance B/F from September 30, 2009		450,390.84
Add:	Donations to CSEU	-	
	SWRHA food badge deposits	33,787.50	
	SWRHA - Health Centre Drain Project Funds	-	
	Envirofest admin. Charges for vendors spots	16,100.00	
	SRC Chairman's Fund A/C - 20% bank Interest	<u>80,069.90</u>	
			129,957.40
Less:	Payments from CSEU activities	-	
	Transfer to SWRHA - Food Badge deposits	25,937.50	
	To Envirofest-Sip. Kai Mai vending spots (2009)	31,000.00	
	SWRHA - Health Centre Drain Project disbursements	247,077.50	
	SRC Chairman's Fund A/C - 20% bank Interest	79,147.52	383,162.52
	Chairman's fund deposit Oct 09 (transfer to schedule (10))		<u>6,954.29</u>
	<b>Balance C/F to 01/10/10</b>		<b><u><u>190,231.43</u></u></b>

## Composition of Balance:

	CSEU/SRC balance on donations for events	\$ 6,918.56
	Deposits from vending spots fee (Envirofest/Chairman's Fund)	379.27
	Balance from refund on insurance claim	1,020.00
	Recovery from Petrotrin	(23,400.00)
	50% remittance to SWRHA - food badge fees	10,237.50
(a)	SWRHA - Siparia Health Centre Drain Project	195,076.10
		<u>\$ 190,231.43</u>

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

	Project funds received	
	Less: project disbursements:	\$ 725,000.00
	Materials	56,866.40
	Contracted services	<u>225,980.00</u>
		\$ 282,846.40
	Balance B/F from 2009	<u>\$ 442,153.60</u>
	Contracted Services 2010	<u>(247,077.50)</u>
	<b>Balance available for project completion</b>	<b><u><u>\$ 195,076.10</u></u></b>

SRC

Note (10)

**Deposit - SRC Chairman's Fund**

		\$
Balance B/F from September 30, 2009		6,031.91
Add: Receipts for the 12 months ending September 30/10	80,069.90	
Less: Payments made for the FY2010	<u>79,147.52</u>	<u>922.38</u>
<b>Balance C/F to 01/10/10</b>		<u><u>6,954.29</u></u>

\*\*\* Balance represents October 2009 interest receipt which was not remitted to the Chairman's Fund Accour.