



SECOND 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, 2002

The First Report of the Auditor General on the Non-receipt of Financial Statements of the Siparia Regional Corporation for the year ended September 30, 2002 was signed by the Auditor General on 19th September, 2005 and submitted to the Speaker of the House of Representatives and the President of the Senate for laying in the House of Representatives and the Senate respectively and to the Minister of Finance.

2. 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, 2002 have been audited. The Statements comprise a Balance Sheet as at September 30, 2002, a Statement of Revenue for the year ended September 30, 2002, Details of Expenditure for the year ended September 30, 2002, a Statement of Changes in Fund Balance for the year ended September 30, 2002, supporting Schedules and Notes to the financial statements numbered one to ten.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

3. The management of the Siparia Regional Corporation is responsible for the preparation and 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

4. 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.

5. 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. 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 **\$1,461,564**

6. Assets vested in the Corporation by virtue of the Siparia Regional Corporation Vesting Order, 2000 have not been reflected in these financial statements.

QUALIFIED OPINION

7. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects the financial position of the Siparia Regional Corporation as at September 30, 2002 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

8. Section 113 (1) of the Municipal Corporations Act 1990 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 section 113 (1) of the Act.

FINANCIAL INSTRUCTIONS 1965

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 \$914,724.00 remained unclaimed for over three years and were not transferred to revenue. Authority from the Comptroller of Accounts to retain the deposits was not produced for audit.



FINANCIAL REGULATIONS

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 such 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 \$973,506.00.

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.

20th October, 2015
PORT OF SPAIN



M.A.
20/10/2015

M.A.

MAJEED ALI
AUDITOR GENERAL



Development *Commitment and Quality Service.

SIPARIA REGIONAL CORPORATION

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2002

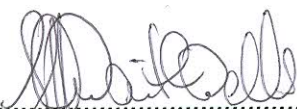
Financial Statements
Period Ending September 30, 2002
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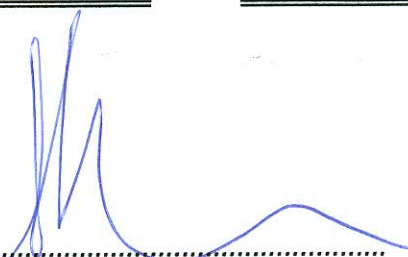
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SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2002

	<u>Note</u>	<u>2002</u>	<u>2001</u>
<u>Assets</u>			
Cash in Hand	(2)	-	531,725
Cash in Bank	(2)	1,414,761	811,930
Petty Cash Imprest	(2)	1,000	1,000
Accounts Receivable	(3)	45,803	31,728
Total Assets		<u>1,461,564</u>	<u>1,376,383</u>
<u>Liabilities</u>			
Vouchers Payable		-	0
Severance Payable	(4)	207,174	212,447
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	103,781	106,198
Refundable Deposits	(7)	297,739	242,889
Miscellaneous Liabilities	(8)	76,618	76,618
Chairman's Fund	(9)	(2,644)	(2,644)
Total Liabilities		<u>1,258,889</u>	<u>1,211,730</u>
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent			
Reserve for Commitments - D.P.			
Uncommitted Fund Balance - Rec		11,630	527,016
Uncommitted Fund Balance - D. P.		26,395	144,639
Unspent Balances - Prior years		164,650	(507,005)
Total Fund Balance		<u>202,676</u>	<u>164,650</u>
Total Liabilities & Fund Balance		<u>1,461,564</u>	<u>1,376,380</u>

The attached notes form an integral part of these accounts


.....
Financial Officer


.....
Chief Executive Officer

SIPARIA REGIONAL CORPORATION
STATEMENT OF REVENUE
for the Year ended September 30, 2002

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2001/2002 Estimated Revenue
01 GOVERNMENT SUBVENTION	27,960,263	2,286,700	30,246,963	32,369,000
04 OTHER INCOME	325,086	61,495	386,581	467,000
<u>001 Rent</u>				
01 General Administration	1,600	-	1,600	2,000
02 Market & Abattoirs	-	-	-	7,000
03 Parks & Recreation Grounds	-	-	-	8,000
Total	1,600	0	1,600	17,000
<u>002 Fees</u>				
01 Cemeteries	72,250	15,370	87,620	80,000
02 Markets & Abbatoirs	-	8,670	8,670	-
Total	72,250	24,040	96,290	80,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	6,000
02 Waste Disposal	89,280	18,600	107,880	130,000
Total	89,280	18,600	107,880	136,000
<u>005 Licence</u>				
01 Food Badges	40,025	2,975	43,000	37,000
02 Other				
Total	40,025	2,975	43,000	37,000
<u>006 Interest</u>				
01 Bank Deposits	119,546	7,879	127,424	200,000
<u>099 Miscellaneous</u>				
01 General Administration	2,385	8,001	10,386	3,000
TOTAL RECURRENT	28,285,349	2,348,195	30,633,544	32,842,000
SUBVENTION D.P.	437,492	252,125	689,617	714,000
TOTAL REVENUE	28,722,841	2,600,320	31,323,161	33,556,000

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2002

	Original Allocation 2001	Supplements & Transfers	Revised Allocation Sept 30/2001	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2001
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
01 PERSONNEL EXPENDITURE												
001 General Administration												
02 Wages and COLA	193,000	(44,000)	149,000	139,000	-	139,000	138,989	68,967	207,956	(58,956)	(68,956)	614,44E
03 Overtime	5,000	-	5,000	-	-	-	-	-	-	5,000	0	0
04 Allowances	20,000	-	20,000	6,000	-	6,000	4,724	-	4,724	15,276	1,276	2,864
05 Govt Contribution to NIS	1,000,000	-	1,000,000	1,000,000	-	1,000,000	948,689	73,378	1,022,067	(22,067)	(22,067)	937,37E
12 Sett'lmt of arrears- Pub. Of	0	-	-	-	-	-	-	-	-	-	0	0
13 Rem to Council Members	1,054,000	-	1,054,000	1,054,000	-	1,054,000	1,020,020	34,419	1,054,440	(440)	(440)	272,988
19 Paym't of Increments-Wag	0	-	-	-	-	-	-	-	-	-	0	0
20 Gov't contr to Grp Health P	185,000	(24,000)	161,000	161,000	-	161,000	143,013	11,320	154,333	6,667	6,667	103,314
21 Gov't contr to Grp Pension	1,484,000	-	1,484,000	-	-	-	-	-	-	1,484,000	0	0
Total	3,941,000	(68,000)	3,873,000	2,360,000	-	2,360,000	2,255,435	188,084	2,443,519	1,429,481	(83,519)	1,930,993
002 Cemeteries												
02 Wages and COLA	90,000	-	90,000	90,000	-	90,000	126,746	2,938	129,684	(39,684)	(39,684)	95,550
04 Allowances	8,000	-	8,000	8,000	-	8,000	-	7,199	7,199	801	801	4,838
Total	98,000	-	98,000	98,000	-	98,000	126,746	10,137	136,883	(38,883)	(38,883)	100,388
003 Markets & Abattoirs												
02 Wages and COLA	-	-	-	-	-	-	-	-	-	-	0	0
03 Overtime	-	-	-	-	-	-	-	-	-	-	0	0
04 Allowances	-	-	-	-	-	-	-	-	-	-	0	0
Total	-	-	-	-	-	-	-	-	-	-	-	-
004 M'ice of Buildings Grounds and Pastures												
02 Wages and COLA	1,260,000	174,000	1,434,000	1,396,000	-	1,396,000	1,302,533	103,266	1,405,799	28,201	(9,799)	1,238,084
03 Overtime	70,000	-	70,000	70,000	-	70,000	73,802	12,680	86,482	(16,482)	(16,482)	57,568
04 Allowances	85,000	-	85,000	63,000	-	63,000	68,317	5,173	73,490	11,510	(10,490)	84,345
Total	1,415,000	174,000	1,589,000	1,529,000	-	1,529,000	1,444,652	121,120	1,565,771	23,229	(36,771)	1,379,997
005 Local Health Authority												
02 Wages and COLA	6,343,000	-	6,343,000	6,343,000	-	6,343,000	6,042,118	446,756	6,488,873	(145,873)	(145,873)	5,985,706
03 Overtime	150,000	-	150,000	150,000	-	150,000	200,037	22,714	222,751	(72,751)	(72,751)	183,566
04 Allowances	213,000	65,000	278,000	278,000	-	278,000	266,212	22,786	288,998	(10,998)	(10,998)	243,522
Total	6,706,000	65,000	6,771,000	6,771,000	-	6,771,000	6,508,366	492,256	7,000,622	(229,622)	(229,622)	6,412,794
006 M'ice of State Traces, Local Roads, N.H.A., etc												
02 Wages and COLA	9,827,000	540,000	10,367,000	10,367,000	-	10,367,000	9,610,427	686,238	10,296,665	70,335	70,335	9,393,050
03 Overtime	110,000	(21,000)	89,000	76,000	-	76,000	63,898	1,722	65,620	23,380	10,380	113,898
04 Allowances	500,000	(16,000)	484,000	483,000	-	483,000	468,589	43,199	511,788	(27,788)	(28,788)	464,532
Total	10,437,000	503,000	10,940,000	10,926,000	-	10,926,000	10,142,914	731,160	10,874,074	65,926	51,926	9,971,480
007 Lifeguard Services												
02 Wages and COLA	328,000	(25,000)	303,000	276,000	-	276,000	256,533	22,360	278,893	24,107	(2,893)	266,601
03 Overtime	31,000	-	31,000	31,000	-	31,000	29,167	1,735	30,901	99	99	28,588
04 Allowances	8,000	-	8,000	8,000	-	8,000	10,943	825	11,768	(3,768)	(3,768)	9,639
Total	367,000	(25,000)	342,000	315,000	-	315,000	296,643	24,919	321,562	20,438	(6,562)	304,828
TOTAL PERSONNEL EXPENDITURE	22,964,000	649,000	23,613,000	21,999,000	0	21,999,000	20,774,755	1,567,676	22,342,432	1,270,568	(343,432)	20,100,480

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2002

	Original Allocation 2001	Supplements & Transfers	Revised Allocation Sept 30/2001	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure		Balance		Actual Expenditure Sep 30, 2002
							To Previous Month	Current Month	On Allocation	On Releases	
02 GOODS AND SERVICES											
001 General Administration											
03 Uniforms	88,000	(36,000)	52,000	25,000	-	25,000	9,078	-	42,922	15,922	8,533
04 Electricity	104,000	-	104,000	71,000	-	71,000	54,063	-	49,937	16,937	59,200
05 Telephones	167,000	-	167,000	149,000	-	149,000	140,649	(4,602)	30,953	12,953	124,820
10 Office Stat and Supplies	75,000	-	75,000	75,000	-	75,000	74,892	164	(56)	(56)	71,590
11 Books and Periodicals	5,000	-	5,000	-	-	-	690	-	4,310	(690)	2,420
15 Repairs & Maint.(Bldg & Eq	20,000	-	20,000	20,000	-	20,000	16,238	-	3,762	3,762	15,700
16 Consulting & other Contr S	100,000	(38,000)	62,000	63,000	-	63,000	47,105	-	14,895	15,895	32,990
17 Training	50,000	-	50,000	15,000	-	15,000	15,382	-	34,618	(382)	29,740
18 Expenses	95,000	36,000	131,000	95,000	-	95,000	140,615	4,871	(14,485)	(50,485)	131,920
20 Surveys and Census	95,000	90,000	185,000	95,000	-	95,000	167,608	16,597	795	(89,205)	148,171
23 Fees	150,000	-	150,000	150,000	-	150,000	88,078	-	61,922	61,922	64,010
27 Official Overseas Travel	50,000	-	50,000	-	-	-	-	-	50,000	-	43,040
46 Natural Disasters	10,000	-	10,000	10,000	-	10,000	3,708	-	6,292	6,292	9,240
57 Postage	2,000	-	2,000	1,500	-	1,500	1,999	108	(107)	(607)	1,550
61 Insurance	100,000	(52,000)	48,000	55,000	-	55,000	31,285	-	16,715	23,715	27,000
62 Prom, Publ and Printing	25,000	-	25,000	25,000	-	25,000	22,070	-	2,930	2,930	14,040
68 Water Trucking	600,000	(168,000)	432,000	500,000	-	500,000	431,740	-	260	68,260	505,970
Total	1,736,000	(168,000)	1,568,000	1,349,500	-	1,349,500	1,245,200	17,137	305,663	87,163	1,290,020
002 Cemeteries											
06 Water and Sewerage Rate	3,000	-	3,000	3,000	-	3,000	5,849	-	(2,849)	(2,849)	16,090
12 Materials and Supplies	10,000	-	10,000	10,000	-	10,000	-	-	10,000	10,000	6,650
16 Consulting & other Con Sv	45,000	-	45,000	45,000	-	45,000	27,435	1,600	15,965	15,965	41,287
Total	58,000	-	58,000	58,000	-	58,000	33,284	1,600	23,116	23,116	64,030
003 Markets & Abattoirs											
04 Electricity	6,000	-	6,000	2,000	-	2,000	1,901	-	4,099	99	1,340
06 Water and Sewg Rates	5,000	-	5,000	8,000	-	8,000	6,490	-	(1,490)	1,510	43,914
12 Materials and Supplies	6,000	-	6,000	6,000	-	6,000	2,932	-	3,068	3,068	3,724
16 Consulting & other Con Sv	24,000	-	24,000	14,000	-	14,000	-	-	24,000	14,000	-
Total	41,000	-	41,000	30,000	-	30,000	11,322	-	29,678	18,678	48,981
004 M'tce of Buildings, Grounds, etc											
04 Electricity	50,000	-	50,000	40,000	-	40,000	42,498	-	7,502	(2,498)	31,137
06 Water and Sewerage Rate	30,000	-	30,000	15,000	-	15,000	9,769	-	20,231	5,231	80,157
12 Materials and Supplies	160,000	-	160,000	160,000	-	160,000	168,269	21	(8,269)	(8,269)	177,765
16 Consulting & other Con Sv	200,000	-	200,000	200,000	-	200,000	194,815	-	5,185	5,185	167,180
18 Expenses	5,000	-	5,000	5,000	-	5,000	2,343	57	2,600	2,600	1,780
Total	445,000	-	445,000	420,000	-	420,000	417,672	78	27,249	2,249	458,020

**SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2002**

	Original Allocation 2001	Supplements & Transfers	Revised Allocation Sept 30/2001	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure		Balance		Actual Expenditure Sep 30, 2002
							To Previous Month	Current Month	On Allocation	On Releases	
005 Local Health Authority											
04 Electricity	1,000	-	1,000	500	-	500	401	-	599	99	89
06 Water and Sewg Rates	81,000	-	81,000	72,000	-	72,000	61,593	-	19,408	10,408	51,98
10 Office Stat and Supplies	15,000	-	15,000	15,000	-	15,000	7,958	41	7,001	7,001	6,25
12 Materials and Supplies	128,000	-	128,000	128,000	-	128,000	129,982	-	(1,982)	(1,982)	132,31
13 Upkeep of Vehicle	100,000	-	100,000	100,000	-	100,000	125,013	9,759	(34,772)	(34,772)	77,04
14 Repairs to Vehicles	150,000	-	150,000	105,000	-	105,000	69,743	2,758	77,500	32,500	170,68
16 Consulting & Other Con Sv	4,078,000	(386,000)	3,692,000	3,479,000	386,581	3,865,581	3,106,484	479,364	106,152	279,733	2,784,83
18 Expenses	20,000	-	20,000	20,000	-	20,000	12,582	66	7,352	7,352	16,981
Total	4,573,000	(386,000)	4,187,000	3,919,500	386,581	4,306,081	3,513,755	491,987	181,258	300,339	3,240,99
006 M'ice of State Traces, L. Roads, etc											
12 Materials and Supplies	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,167,868	-	(167,868)	(167,868)	1,465,40
13 Upkeep of Vehicles	170,000	(50,000)	120,000	120,000	-	120,000	93,911	-	26,089	26,089	152,34
14 Repairs to Vehicles	225,000	-	225,000	140,000	-	140,000	98,403	-	126,597	41,597	243,08
16 Consulting & other Con Sv	210,000	-	210,000	110,000	-	110,000	27,482	-	182,518	82,518	172,13
18 Expenses	10,000	-	10,000	10,000	-	10,000	22,999	-	(12,999)	(12,999)	15,14
42 Street Lighting	816,000	-	816,000	816,000	-	816,000	850,019	-	(34,019)	(34,019)	878,94
Total	2,431,000	(50,000)	2,381,000	2,196,000	-	2,196,000	2,260,682	-	120,318	(64,682)	2,927,05
Lifeguard Services											
03 Uniforms	4,000	-	4,000	4,000	-	4,000	2,874	-	1,126	1,126	26,79
09 Rental (equipment)	2,000	-	2,000	-	-	-	-	-	2,000	-	42
12 Material & Supplies	15,000	-	15,000	15,000	-	15,000	40,884	-	(25,884)	(25,884)	26,79
15 Repairs & Maintenance	2,000	-	2,000	2,000	-	2,000	1,947	-	53	53	42
16 Consulting & Contr. Service	241,000	(45,000)	196,000	180,000	-	180,000	146,175	-	49,825	33,825	175,77
17 Training	0	-	-	-	-	-	5,247	-	(247)	(247)	2,50
18 Expenses	5,000	-	5,000	5,000	-	5,000	197,127	-	26,873	8,873	205,69
	269,000	(45,000)	224,000	206,000	-	206,000	197,127	-	26,873	8,873	205,69
TOTAL GOODS & SERVICES	9,553,000	(649,000)	8,904,000	8,179,000	386,581	8,565,581	7,679,042	510,803	714,155	375,736	8,234,80
03 MINOR EQUIPMENT PURCHASES											
001 General Administration											
02 Office Equipment	45,000	-	45,000	45,000	-	45,000	14,585	18,841	11,573	11,573	10,36
03 Furniture & Furnishings	21,000	-	21,000	16,963	-	16,963	17,911	2,764	325	(3,712)	19,93
04 Other Minor Equipment	6,000	-	6,000	6,000	-	6,000	4,031	3,779	(1,810)	(1,810)	55,34
	72,000	0	72,000	67,963	-	67,963	36,528	25,384	10,088	6,051	85,63
005 Local Health Authority											
04 Other Minor Equipment	-	-	-	-	-	-	-	-	-	-	-
01 Vehicles	250,000	-	250,000	-	-	-	-	24,725	225,275	(24,725)	145,11
007 Lifeguard Services											
4 Other Minor Equipment	-	-	-	-	-	-	-	-	-	-	4,70
TOTAL MINOR EQUIPMENT PUR.	322,000	-	322,000	67,963	-	67,963	36,528	50,109	235,363	(18,674)	235,44

SIPARIA REGIONAL CORPORATION
 DETAILS OF EXPENDITURE
 for the Year ended September 30, 2002

	Original Allocation 2001	Supplements & Transfers	Revised Allocation Sept 30/2001	Releases To Date	Revenue To Date	Total Revenue & Releases	Actual Expenditure		Balance		Actual Expenditure Sep 30, 2001
							To Previous Month	Current Month	On Allocation	On Releases	
<u>04</u> CURRENT TRANSFERS AND SUBSIDIES											
<u>007</u> Households											21,355
02 Gratuities											
<u>009</u> Other Transfers	3,000		3,000	1,000			3,000	3,000		(3,000)	3,365
01 Chairman's Fund	3,000	0	3,000	1,000	0		0	3,000	0	(3,000)	24,720
TOTAL CURRENT TRANSFERS & S							28,490,325	2,131,588	2,220,087	11,630	28,595,446
TOTAL RECURRENT EXPENDITURE	32,842,000	0	32,842,000	30,246,963	386,581	30,633,544	28,490,325	2,131,588	2,220,087	11,630	28,595,446
TOTAL CURRENT EXPENDITURE											
TOTAL RECURRENT EXPENDITURE											

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2002

Note	Original Estimates	Revised Estimates	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
<u>Drainage and Irrigation</u>							
01 Ramcharan Trace Drain	200,000	50,000	-	49,782	218	100%	0
02 Murray Trace Drain		50,000	4,968	49,655	345	99%	0
03 Campbell Street Drain		46,544	-	46,484	60	100%	0
04 Allen Street Drain		48,998	-	45,623	3,375	93%	0
05 Rousillac Recreation Grnd Drain		48,000	350	47,978	22	100%	0
06 Logon D'Or Drain		50,000	317	49,166	834	98%	257
07 Waddle Village Drain		50,000	-	43,326	6,674	87%	3,588
	200,000	343,542	5,635	332,014	11,528	97%	3,845
<u>Local Roads and Bridges Programme</u>							
01 Khan Trace Box Culvert	200,000	45,200	-	45,041	159	100%	0
	200,000	45,200	0	45,041	159	100%	0
<u>Construction of Markets and Abattoirs</u>							
01 Fyzabad Market	200,000	100,098	66,222	87,478	12,620	87%	11,069
02 La Brea Market		37,632	37,435	37,435	197	99%	0
03 La Brea Abattoir		49,145	24,782	48,432	713	99%	0
	200,000	186,875	128,438	173,345	13,530	93%	11,069
<u>Laying of Water Mains</u>							
01 Dandy Lane Extension	114,000	37,500	37,310	37,310	190	99%	0
02 Maraj Trace		37,500	36,693	36,693	807	98%	0
03 Victor Street		39,000	38,819	38,819	181	100%	0
	114,000	114,000	112,822	112,822	1,178	99%	0
Total : 09 Development Programme	714,000	689,617	246,896	663,222	26,395	96%	14,914

**SIPARIA REGIONAL CORPORATION
STATEMENT OF REVENUE & EXPENDITURE**

for the Year ended September 30, 2002

<u>Actual 2001</u>	<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
<u>Recurrent Revenue</u>				
28,641,839	2,286,700	30,246,963	32,369,000	32,369,000
2,000	-	1,600	2,000	2,000
-	-	-	7,000	7,000
670	15,370	87,620	8,000	8,000
93,475	8,670	8,670	80,000	80,000
-	-	-	-	-
-	-	-	6,000	6,000
126,610	18,600	107,880	130,000	130,000
37,075	2,975	43,000	37,000	37,000
199,415	7,879	127,424	200,000	200,000
24,115	8,001	10,386	3,000	3,000
<u>29,125,180</u>	<u>2,348,195</u>	<u>30,633,544</u>	<u>32,842,000</u>	<u>32,842,000</u>
<u>Recurrent Expenditure</u>				
20,100,480	1,857,120	22,342,432	23,613,000	22,964,000
8,237,801	510,803	8,189,845	8,904,000	9,553,000
235,445	50,109	86,637	322,000	322,000
24,420	-	3,000	3,000	3,000
<u>28,595,146</u>	<u>2,418,032</u>	<u>30,621,913</u>	<u>32,842,000</u>	<u>32,842,000</u>
<u>530,034</u>	<u>(69,836)</u>	<u>11,630</u>	<u>0</u>	<u>0</u>
<u>Dev. Prog Subvention</u>				
530,034	252,125	689,617	714,000	714,000
<u>Dev. Prog Expenditure</u>				
196,369	5,635	332,014	200,000	200,000
171,011	-	-	-	-
44,419	-	-	-	-
112,970	128,438	173,345	200,000	200,000
144,499	1,127	45,041	200,000	200,000
95,502	-	-	-	-

SIPARIA REGIONAL CORPORATION
STATEMENT OF REVENUE & EXPENDITURE
for the Year ended September 30, 2002

<u>Actual</u> <u>2001</u>	<u>This</u> <u>Month</u>	<u>To</u> <u>Date</u>	<u>Revised</u> <u>Estimates</u>	<u>Original</u> <u>Estimates</u>
-	-	-	-	-
50,000	-	-	-	-
44,910	112,822	112,822	114,000	114,000
47,800	-	-	-	-
45,980	-	-	-	-
953,461	248,022	663,222	714,000	714,000
144,639	4,103	26,395	-	-
674,673	(65,734)	38,025	0	0
Procurement Of Major Veh.				
Rural Electrification				
Laying of Water Mains				
Municipal Police Equipment				
Computerisation				
Surplus (Deficit) - D. P.				
TOTAL SURPLUS (DEFICIT)				
<u>Prior Yrs Balances Utilised</u>				
Development Programme				

SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2002

		<u>To Date</u>	<u>2001</u>
Source of Funds:			
Balance brought forward	A	164,650.23	(479,173.87)
<u>Recurrent Account</u>			
<i>Add:</i>			
Government Subvention		30,246,963.00	28,641,839.00
Other Income		386,580.66	483,359.50
	B	30,633,543.66	29,125,198.50
Applied as follows:			
Personnel Expenditure		22,342,431.76	20,100,272.01
Goods & Services		8,189,844.91	8,237,745.63
Minor Equipment Purchases		86,636.71	235,444.90
Current Transfers & Subsidies		3,000.00	24,719.66
Unspent Balances Utilised			0.00
	C	30,621,913.38	28,598,182.20
<i>Balance c/f (B-C)</i>	D	11,630.28	527,016.30
<u>Development Programme</u>			
Source of Funds:			
Balance brought forward			0.00
<i>Add:</i>			
Government Subvention		689,617.00	1,098,100.00
	E	689,617.00	1,098,100.00
Applied as follows:			
Drainage & Irrigation		332,013.86	196,368.86
Development of Rec Facilities		-	171,011.16
Markets & Abbatoirs		173,345.19	112,970.44
Cemeteries & Crematoria		-	44,419.36
Local Roads & Bridges		45,041.10	144,498.85
Local Gov't Building Programme		-	95,501.75
Rural Electrification		-	50,000.00
Laying of Water Mains		112,821.78	44,910.38
Municipal Police Equipment			47,800.25
Computerisation Programme			45,980.00
	F	663,221.93	953,461.05
<i>Balance c/f (E-F)</i>	G	26,395.07	144,638.95
Funds applied against Unspent Balances:			
Dev of Rec Facilities	H	0.00	27,831.15
Total Fund Balance (A+D+G+H)		202,675.58	164,650.23

SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2002

Item	General Admin	Cemeteries & Crematoriums	Markets & Abattoirs	M'nce of Bldgs Grounds, etc.	Local Health Authority	M'nce of State Traces	Lifeguard Services	Other Transfers	Total Sept 30, 2002	Revised Allocation	Original Allocation	Total FY200
<u>Personnel Expenditure</u>												
Wages & COLA	207,956	129,684	-	1,405,799	6,488,873	10,296,665	278,893	-	18,807,870	18,686,000	18,041,000	17,593,2
Overtime	-	-	-	86,482	222,751	65,620	30,901	-	405,755	345,000	366,000	383,6
Allowances	4,724	7,199	-	73,490	288,998	511,788	11,768	-	897,967	883,000	834,000	809,7
Gov't N.I.S.	1,022,067	-	-	-	-	-	-	-	1,022,067	1,000,000	1,000,000	937,3
Settl'mt- Arrears to Pub. Office	-	-	-	-	-	-	-	-	-	-	-	-
Rem. to Councillors	1,054,440	-	-	-	-	-	-	-	1,054,440	1,054,000	1,054,000	272,9
Payment of Increments	-	-	-	-	-	-	-	-	-	-	-	-
Gov't Contr. To Group Health	154,333	-	-	-	-	-	-	-	154,333	161,000	185,000	103,3
Gov't Contr. To Group Health	-	-	-	-	-	-	-	-	-	1,484,000	1,484,000	-
Total Personnel Expenses	2,443,519	136,883	-	1,565,771	7,000,622	10,874,074	321,562	-	22,342,432	23,613,000	22,964,000	20,100,2
<u>Goods & Services</u>												
Uniforms	9,078	-	-	-	-	-	2,874	-	11,952	56,000	92,000	8,5
Electricity	54,063	-	1,901	42,498	401	-	-	-	98,863	161,000	161,000	92,5
Telephones	136,047	-	-	-	-	-	-	-	136,047	167,000	167,000	127,7
Water & Sewerage	-	5,849	6,490	9,769	61,593	-	-	-	83,700	119,000	119,000	192,1
Rent (equipment)	75,056	-	-	-	7,999	-	-	-	83,055	90,000	90,000	77,8
Office Stat. & Supp.	690	-	-	-	-	-	-	-	690	5,000	5,000	2,4
Books & Periodicals	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	2,932	168,269	129,982	1,167,868	40,884	-	1,509,934	1,319,000	1,319,000	1,812,6
Upkeep of Vehicles	-	-	-	-	134,772	93,911	-	-	228,683	220,000	270,000	229,3
Repairs to Vehicles	-	-	-	-	72,500	98,403	1,947	-	170,903	375,000	375,000	413,7
Repairs & M'nce (Bldg & Eqp)	16,238	-	-	-	-	-	-	-	18,185	22,000	22,000	16,130
Cons. & Or Contr. Servs.	47,105	29,035	-	194,815	3,585,848	27,482	146,175	-	4,030,460	4,429,000	4,898,000	3,374,2
Training	15,382	-	-	-	-	-	-	-	15,382	50,000	50,000	32,2
Expenses	145,485	-	-	2,400	12,648	22,999	5,247	-	188,780	171,000	135,000	166,0
Official Entertainment	0	-	-	-	-	-	-	-	0	0	0	0
Official Overseas Travel	-	-	-	-	-	-	-	-	-	50,000	50,000	43,0
Natural Disasters	3,708	-	-	-	-	850,019	-	-	3,708	10,000	10,000	9,2
Street Lighting	-	-	-	-	-	-	-	-	850,019	816,000	816,000	878,9
Surveys & Census	184,205	-	-	-	-	-	-	-	184,205	185,000	95,000	148,1
Fees	88,078	-	-	-	-	-	-	-	88,078	150,000	150,000	64,0
Postage	2,107	-	-	-	-	-	-	-	2,107	2,000	2,000	1,5
Insurance	31,285	-	-	-	-	-	-	-	31,285	48,000	100,000	27,0

SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2002

Item	General Admin	Cemeteries & Crematoriums	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Lifeguard Services	Other Transfers	Total Sept 30, 2002	Revised Allocation	Original Allocation	Total FY2001
Pro. Pub & Printing	22,070	-	-	-	-	-	-	-	22,070	25,000	25,000	14,0
Water Trucking	431,740	-	-	-	-	-	-	-	431,740	432,000	600,000	505,9
Total Goods & Services	1,262,337	34,884	11,322	417,751	4,005,742	2,260,682	197,127		8,189,845	8,904,000	9,553,000	8,237,7
<u>Minor Equipment Purchases</u>												
Vehicles	-	-	-	-	24,725	-	-	-	24,725	250,000	250,000	145,1
Office Equipment	33,427	-	-	-	-	-	-	-	33,427	45,000	45,000	10,31
Furniture & Furnishing	20,675	-	-	-	-	-	-	-	20,675	21,000	21,000	19,9
Other Minor Equipment	7,810	-	-	-	-	-	-	-	7,810	6,000	6,000	60,0
Total Office Equipment	61,912	-	-	-	24,725	-	-	-	86,637	322,000	322,000	235,4
<u>Current Transfers & Subsidies</u>												
Gratuities	-	-	-	-	-	-	-	3,000	-	3,000	3,000	21,3
Chairman's Fund	-	-	-	-	-	-	-	-	-	-	-	3,3
Total Current Transfers	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	24,7
TOTAL EXPENDITURE	1,324,249	171,767	11,322	1,983,522	11,031,089	13,134,756	518,689	3,000	30,621,913	32,842,000	32,842,000	28,598,1

SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2002

(1) Accounting Policies/Basis of accounting:

- a. The Corporation utilises Fund Accounting theory where Funds are allocated for specific 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.
With the approval of the Council, The Chairman's Fund was re-established in July 1992 under the authority of the Honourable Minister of Local Government.
- 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 directives. Expenditures are recorded when payment is made and income is recorded when cash is received and receipts issued. Obligations to or from third parties are treated as accounts payables and accounts receivables otherwise known as Deposit and Advance accounts.
- e. Commitment accounting is used to record liabilities when orders for goods and services are placed and has the effect of reserving funds in specific votes for payment of known 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, there were outstanding recurrent commitments in the amount of \$985,137 which were closed off in the books as at September 30, 2002 and carried forward to Financial year 2003 2003 allocations. We also had commitments of \$14,913.50 under development Programme, which represented work-in-progress on projects and subsequently paid from the unspent balances of the Corporation at the completion of the project.

(2) The Cash Book Balance of \$1,415,599.21 represents the following balances:-

Accounts Receivable:		
Advances and Overpayments-Employees	(15,393)	
Advances and Overpayments-Others	(30,410)	(45,803)
Other Liabilities/Deposit Accounts:		
Refundable Deposits- Tenders	82,950	
-Cash Performance	197,189	
-Gov't Facilities	17,600	

SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2002

<i>Arrears Payable</i>	576,221	
<i>Severance Payable</i>	207,174	
<i>Undrawn Wages</i>	103,781	
<i>Due to Chairman's Fund</i>	(2,644)	
<i>Other miscellaneous liabilities</i>	<u>76,618</u>	1,258,889
 <i>Fund Balances:</i>		
<i>Fund Balance - 2002 (recurrent)</i>	11,630	
<i>Fund Balance - 2002 (from Dev. Programme)</i>	26,395	
<i>Unspent balances - prior years</i>	<u>164,650</u>	202,676
		<u>1,415,761</u>
 <i>Reconciliation with Cash Book Balance:-</i>		
<i>Receipt # 15317 dd 10/7/02 duplicate Rec 14199 7/3/02</i>		100
<i>Rec #15339 12/8/02 overstated by \$50.</i>		50
<i>unreconciled balance current year</i>		66
<i>B/F from FY2001-re pay#27; C.B more than V.B.</i>		(46)
<i>unreconciled balance FY2000</i>		<u>(331)</u>
		<u><u>1,415,599</u></u>

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

SIPARIA REGIONAL CORPORATION

Outstanding Commitments as at September 30, 2002

Recurrent Expenditures

Sub-head/Item/sub-Item/description		\$
02	Goods and Services	
	001 - General Administration	
03	Uniforms	1,578.00
10	Office Stationery and Supplies	1,726.50
11	Books and Periodicals	255.00
15	Repairs and Maintenance - Equipment	7,420.00
18	Expenses	560.80
	002 - Cemeteries	
12	Material & Supplies	5,770.24
16	Consulting & Other Contracted Services	15,379.14
	003 - Markets & Abattoirs	
12	Materials & Supplies	1,316.62
	004 - Maintenance of Buildings, Grounds & Pastures	
12	Material & Supplies	6,232.70
16	Consulting & Other Contracted Services	1,629.74
	005 - Local Health Authority	
10	Office stationery & Supplies	3,070.18
12	Material & Supplies	6,540.21
13	Upkeep of Vehicles	1,645.14
14	Repairs to Vehicles	23,068.22
16	Consulting & Other Contracted Services	538,719.95
	006 - Maintenance of State Traces, Local Roads..	
12	Material & Supplies	306,113.94
13	Upkeep of Vehicles	15,420.89
14	Repairs to Vehicles	24,388.43
16	Consulting & Other Contracted Services	19,791.50
	007 - Lifeguard Services	
03	Uniforms	3,185.50
12	Material & Supplies	1,323.95
Total Recurrent Commitments C/F to October 01/02		985,136.65

SIPARIA REGIONAL CORPORATION

Outstanding Commitments as at September 30, 2002

09 Development Programme

Head/Sub-head/Project No./description	\$
110 Drainage & Irrigation	
LagonD'or Drain	256.75
Waddle Village Drain	3588.00
113 Construction of Markets & Abattoirs	
Fyzabad Market	11,068.75
Total Development Programme Commitments	<u>14,913.50</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F Sept. 30/01	Advances	Repayments	Balances C/F Sept.30/02
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages	1,255.58	11,817.80	(10,369.85)	2,703.53
Advances to Transport Workers	60.00			60.00
Advance - Contract Employee	-	12,629.77	-	12,629.77
				-
<u>Others:</u>				
Supplier overpayments	30,410.00	277.12	(277.12)	30,410.00
TOTAL	31,725.58	24,724.69	(10,646.97)	45,803.30

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
Due from IDF		30,410.00
Balance from FY 2001		<u>31,299.51</u>
 Current Year 2002:		
Habib Abdool	4-17/10/01	236.00
Anthony Mitchell	1-14/11/01	116.49
Shaffick Juman	6/11/2001	118.00
Mohan Rampersad	18-31/10/01	118.00
Kadar Ramroop	29/11-12/12	118.00
Zulma Noel	15-29/5/02	114.29
Ramanan Rambajhan	15/2/02	1,053.24
Linda Waithe-Wells	Feb15-Mar31	7,596.42
Linda Waithe-Wells	Apr 1-30	5,033.35
		<u>14,503.79</u>
TOTAL OUTSTANDING		<u>45,803.30</u>

SEVERANCE PAYABLE

Balance B/F to 01/10/01	\$	212,447.32
Receipts: Deposits and trasfers in	\$	426,237.05
Payments: Payments out	\$	(431,510.69)
Balance C/F to 01/10/02	\$	<u>207,173.68</u>

Made up as follows:-

Name	Date	Receipt No	Amount
VSEP			\$
P. Geetan	92/01/03		25,799.56
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
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
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
FY1999			
Ramdeo Ramnath	98/11/24		802.82
Ramcharitar Rama	99/5/26		11,971.21
Carlton Aqoi	99/4/28		4,793.94
FY2000			
Sonny Beharry	00/06/29		15,343.19
Goberdhan Harripersad	00/08/24		2,217.80
Bhim Bridgemohan	00/08/24		736.59
FY2001			
Basdeo Singh	26/9/01		36,048.63
FY2002			
Surujlal Sirju	8/1/2002		29,720.04
Joseph Burke	31/7/2002		8,885.02
Total			<u>207,173.68</u>

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 01/10/002	<u>\$ 576,221.10</u>

UNDRAWN WAGES

Balance B/F 01/10/00	\$	106,198.28
Add: Deposits and Recoveries	\$	7,822.44
Less: Adjustment	\$	(200.00)
Payments out	\$	(10,039.90)
Balance C/F to 01/10/01	\$	103,780.82

Made up as follows:-	\$	\$
Undrawn statements B/F to 01/01/95		28,068.95
Plus: Wages received from bank	4,215.81	
Less: Payments 1995	(6,527.21)	(2,311.40)
Balance C/F to 01/12/96		25,757.55
1997 Receipts/Payments		0.00
Balance C/F to 01/12/97		25,757.55
Plus: Wages recovered from Pt. Fortin Credit Union	525.00	
Wages recovered from bank	418.56	
Wages recovered from Maritime Life	73.91	
Less: Payments 1997	(1,334.37)	(316.90)
Balance C/F to 01/12/98		25,440.65
Wages recovered from banks	288.30	
	925.40	1,213.70
Balance C/F to 01/10/98		26,654.35
Plus: Wages recovered from employees	672.95	
Wages recovered from Scotiabank	101.73	
		774.68
Balance C/F to 01/10/00		27,429.03
Plus: Residual balances for retirees	161,321.57	
Residual balances for Casuals and retirees	6,908.26	
Payments for FY2001	(89,680.58)	78,549.25
Balance C/F to 01/10/01		105,978.28
Plus: Undrawn wages-casuals & retirees	7,256.60	
Wages recovered for N. Mahabir	565.84	
Recovered from HCU 29/6	20.00	
Less: Payments of wages	(585.84)	
Payments -casuals & retirees	(9,454.06)	(2,197.46)
Balance C/F to 01/10/02		103,780.82

REFUNDABLE DEPOSITS

	Tender Deposits \$	Cash Performance \$	Use of Gov't Property \$
Balance B/F 01/10/01	70,150.00	155,489.00	17,250.00
Receipts for the FY2002	37,800.00	55,600.00	550.00
Payments for the FY2002	(25,000.00)	(13,900.00)	(200.00)
Balance C/F to 01/10/02	82,950.00	197,189.00	17,600.00

TOTAL REFUNDABLE DEPOSITS c/f TO 01/10/02 \$ 297,739.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2002

Balance B/F: 01/10/2001	70,150.00
Deposits 1/10/2001 - 30/9/2002	<u>37,800.00</u>
	107,950.00
Payments 1/10/2001 - 30/9/2002	<u>25,000.00</u>
C/F to 1/10/2002	<u>82,950.00</u>

NAME	DATE	RECEIPT	AMOUNT
S. Jagmohan	92.03.16	184556	50.00
Satyanand Dookie	92.05.13	184809	100.00
Rampersad Ramasray	92.05.13	184811	300.00
Lutchmiepersad Ganpath	92.05.14	184812	150.00
Central Concrete Products Ltd.	92.05.14	184817	100.00
Industrial Saw-Milling Ltd.	92.05.19	184823	150.00
Goberdhan Kissoon	92.05.20	184824	150.00
Pace Construction Services Ltd.	92.05.20	184826	150.00
Wilson Poon Kwong	93.05.21	058157	150.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	93.06.02	058162	150.00
Satnarine Sooklal	93.06.02	058163	150.00
T&T Solid Waste Management Co. Ltd.	93.06.03	058168	150.00
Krishna Singh	94.02.28	433055	100.00
Wilson Poon Kwong	94.03.10	433083	100.00
S. Jagmohan & Sons	95.01.03	434210	400.00
Dwarika K. Rampersad	95.03.17	434287	50.00
Siewnarine Dwarika	95.03.21	434290	250.00
Sasenarine Deonarine	95.03.28	434294	50.00
R. Mahabir & Sons	95.05.31	434471	100.00
Wilson Poon Kwong	95.05.23	434464	100.00
Seecharan Sookoo	95.06.01	434472	100.00
Siewnarine Dwarika	95.06.02	434477	200.00
Krishna Singh	95.06.02	434478	100.00
Rasheed Satar	95.06.08	434480	100.00
Syne's Contracting & Industries (1988) Ltd.	95.06.12	434482	200.00
Rohan Saisbhan	95.08.25	492538	50.00
Central Equipment Rentals Ltd.	95.08.29	492547	950.00
Rohan Saisbhan	95.09.19	492580	400.00
Siewnarine Dwarika	96.04.12	309843	200.00
Siewnarine Dwarika	96.05.06	309877	200.00
Central Equipment Rentals Ltd.	96.10.29	375619	150.00
B.K. Holdings Ltd.	96.11.13	375634	50.00
V & S General Contractors Ltd.	96.11.18	375639	250.00
- Wilson Poon Kwong	96.11.19	375642	100.00
Pioneer Transport Ltd.	96.11.25	375649	100.00
Dewarka K. Rampersad	96.11.25	375650	50.00
Carl Bhikarrie	96.11.28	375657	50.00
C/F			6,150.00

NAME B/F	DATE	RECEIPT	AMOUNT
			6,150.00
Doyce	96.11.28	357658	350.00
Pioneer Transport Ltd.	96.11.28	375660	300.00
Wilson Poon Kwong	96.11.28	375661	100.00
D & R Contractors Co. Ltd.	96.12.24	375682	150.00
Central Equipment Rentals Ltd.	96.12.27	375684	150.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	96.12.27	375685	150.00
Seecharan Sookoo	97.01.17	000118	100.00
Wilson Poon Kwong	97.01.21	000121	100.00
Rampersad Ramasray	97.01.27	000128	200.00
B.S. Seedath Contr.	97.01.27	000129	100.00
Rasheed Satar	97.01.28	000130	100.00
R. Mahabir & Sons	97.01.30	000133	100.00
S. Dwarika	97.01.30	000134	200.00
Krishna Singh	97.01.30	000135	100.00
Syne's Contracting & Industries (1988) Ltd.	97.01.30	000136	100.00
S. Dwarika	97.02.24	000163	150.00
B.K. Holdings Ltd.	97.05.01	001667	50.00
Wilson Poon Kwong	97.05.06	001677	50.00
Central Equipment Rentals Ltd.	97.05.06	001678	50.00
Saiscon Ltd.	97.05.07	001686	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	97.06.09	004762	100.00
Saiscon Ltd.	97.06.12	004748	100.00
Saiscon Ltd.	97.06.26	004767	100.00
Northern Constr.Ltd	97.06.30	A004770	50.00
Thanu Mungal	97.06.30	A004771	100.00
Oilfield & Marine Sales & Services Ltd.	97.07.01	A004776	100.00
General Earthmovers Ltd.	97.07.02	A004780	50.00
Affordable Hardware Supplies Ltd.	97.07.02	A004782	100.00
Keith's Transport & Contr. Services. Ltd.	97.07.07	A004791	50.00
Ecology Recovery Ltd.	97.07.08	A004793	50.00
Safiat Ali	97.10.22	008583	50.00
Thomas Poon Kwong	97.12.23	008585	50.00
Wilson Poon Kwong	97.12.23	008587	200.00
V & S General Contractors Ltd.	97.12.29	008593	50.00
Wilson Poon Kwong	97.12.29	008597	300.00
Keith's Transport & Contr. Services. Ltd.	98.01.02	009611	50.00
B.K. Holdings Ltd.	98.01.02	009616	1,150.00
Saiscon Ltd.	98.01.05	009627	50.00
Central Equipment & Rentals Ltd.	98.01.06	009629	1,150.00
Ramnath Lalla	98.01.12	009639	50.00
Saiscon Ltd.	98.01.07	009635	1,100.00
Goberdhan Ramkhalawan	98.01.13	009646	50.00
Ramdeo Ramsahai	98.01.14	009650	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	98.01.16	099655	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	98.02.03	009675	1,100.00
Wilson Poon Kwong	98.02.03	009677	100.00
Thomas Poon Kwong	98.02.05	009680	100.00
C/F			15,250.00

NAME B/F	DATE	RECEIPT	AMOUNT
			15,250.00
Rampersad Ramasray	98.06.17	007601	100.00
Rampersad Ramasray	98.06.17	007602	100.00
Seunarine Dwarika	98.06.17	007604	100.00
Syne's Contracting & Industries (1988) Ltd.	98.06.18	007605	100.00
Central Concrete Products Ltd.	98.06.18	007607	100.00
Goberdhan Kissoon	98.06.22	007608	100.00
Goberdhan Kissoon	98.06.22	007609	100.00
Keith's Transport & Contr. Service	98.06.22	007610	100.00
K & H Contr. Ltd.	98.06.22	007611	100.00
K & H Contr. Ltd.	98.06.22	007612	100.00
Carib Asphalt Pavers Ltd.	98.06.22	007613	100.00
Carib Asphalt Pavers Ltd.	98.06.22	007614	100.00
Bestcrete Ltd.	98.06.23	007618	100.00
Wilson Poon Kwong	98.06.24	007619	100.00
Sookdeo Ramroop	98.06.25	007620	100.00
R. B. Lutchmeesingh Contr. Ltd.	98.06.25	007621	100.00
Rasheed Satar	98.06.25	007622	100.00
South M Oilfield Supplies	98.06.26	007626	100.00
South M Oilfield Supplies	98.06.26	007627	100.00
R. Singh	98.06.29	007628	100.00
S. Jagmohan & Sons Ltd.	98.06.29	007629	100.00
S. Jagmohan & Sons Ltd.	98.06.29	007630	100.00
Batchasingh Quarry Ltd.	98.06.29	007631	100.00
All Hardware & General Supplies Ltd.	98.06.29	007632	100.00
Krishna Singh	98.06.29	007633	100.00
Oilfield & Marine Sales & Services Ltd.	98.07.01	007634	100.00
Kamaljit Singh	98.07.02	007636	100.00
Kamaljit Singh	98.07.02	007637	100.00
Keith's Transport & Contracting Services Ltd.	99.02.24	010161	50.00
Dewarka Rampersad	99.02.25	010167	50.00
Sieunarine Dwarika	99.02.23	010159	50.00
Wilson Poon Kwong	99.02.24	010163	50.00
Dwarika Rampersad	2000/03/01	012946	50.00
Doyce	2000/03/01	012948	50.00
Wilson Poon Kwong	2000/03/01	012950	50.00
Seunarine Dwarika	2000/03/01	012951	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
Oilfield & Marine Sales & Services Ltd.	2000/08/03	012212	200.00
Siewnarine Dwarika	2000/08/04	012214	200.00
Wilson Poon Kwong	2000/08/04	012215	200.00
S. Jagmohan & Sons Ltd.	2000/08/09	012220	200.00
K & H Contr. Ltd.	2000/08/11	012222	200.00
B.K. Holdings Ltd.	2000/08/14	012224	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2000/08/15	012226	200.00
Suncoast Enterprise Ltd.	2000/08/15	012227	200.00
			20,250.00

C/F

NAME B/F	DATE	RECEIPT	AMOUNT 20,250.00
Chabinath Samaroo	2000/08/16	012228	200.00
Sookdeo Ramroop & Sons Ltd.	2000/08/17	012229	200.00
Aber Equipment Rentals Services Ltd.	2000/08/17	012230	200.00
Goberdhan Ramkhalawan	2000/08/18	012231	200.00
D. Mahadeo & Sons Ltd.	2000/08/21	012232	200.00
KJ's Enterprises Co. Ltd.	2000/08/22	012233	200.00
Syne's Contracting & Industries (1988) Ltd.	2000/08/22	012234	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
B.K. Holdings Ltd.	2000.10.23	012288	100.00
W & P Poon Kwong Ltd.	2000.10.23	012289	1,100.00
Saiscon Ltd.	2000.10.24	012290	100.00
B.K. Holdings Ltd.	2000.11.02	012299	2,200.00
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
Cecil Ramdass	2000.11.07	012605	400.00
Heeralal Rampadarath	2000.11.08	012610	1,600.00
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
Doyce	2001.01.16	012683	1,500.00
Steve Bhikkarie	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
B.K. Holdings Ltd.	2001.09.10	013805	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	013821	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
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
Scalex Cont. Co. Ltd.	2001.09.14	013832	100.00
C/F			41,550.00

NAME B/F	DATE	RECEIPT	AMOUNT
			41,550.00
Scalex Cont. Co. Ltd.	2001.09.14	013833	100.00
G & P Sawmilling Industry	2001.09.14	013834	100.00
G & P Sawmilling Industry	2001.09.14	013835	100.00
K & H Contr. Ltd.	2001.09.17	013836	100.00
K & H Contr. Ltd.	2001.09.17	013837	100.00
Double R Auto Rentals Ltd.	2001.09.17	013838	100.00
S. Dwarika	2001.09.17	013839	100.00
S. Dwarika	2001.09.17	013840	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
Goberdhan Ramkhalawan	2001.09.19	013849	100.00
D. Mahadeo & Sons Ltd.	2001.09.20	013853	100.00
Doyce	2001.10.29	013885	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2001.10.30	013886	200.00
Safrat Ali	2001.10.31	013890	200.00
Sieunarine Dwarika	2001.10.31	013891	200.00
S. Jagmohan & Sons Ltd.	2001.10.31	013892	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.	2001.11.07	014103	200.00
W & P Poon Kwong Ltd.	2002.02.21	014175	1,200.00
W & P Poon Kwong Ltd.	2002.03.05	016008	200.00
Cecil Ramdass	2002.03.05	014190	400.00
Central Equipment Rentals Ltd.	2002.06.18	016096	100.00
Central Equipment Rentals Ltd.	2002.06.18	016097	100.00
Central Equipment Rentals Ltd.	2002.06.18	016098	100.00
Central Equipment Rentals Ltd.	2002.06.18	016099	100.00
Central Equipment Rentals Ltd.	2002.06.18	016100	100.00
Central Equipment Rentals Ltd.	2002.06.18	015101	100.00
Central Equipment Rentals Ltd.	2002.06.18	015102	100.00
Central Equipment Rentals Ltd.	2002.06.18	015103	100.00
Central Equipment Rentals Ltd.	2002.06.18	015104	100.00
Central Equipment Rentals Ltd.	2002.06.18	015105	100.00
Central Equipment Rentals Ltd.	2002.06.18	015106	100.00
Central Equipment Rentals Ltd.	2002.06.18	015108	100.00
Central Equipment Rentals Ltd.	2002.06.18	015109	100.00
Central Equipment Rentals Ltd.	2002.06.18	015110	100.00
Central Equipment Rentals Ltd.	2002.06.18	015111	100.00
Central Equipment Rentals Ltd.	2002.06.18	015112	100.00
Central Equipment Rentals Ltd.	2002.06.18	015113	100.00
Central Equipment Rentals Ltd.	2002.06.18	015114	100.00
Central Equipment Rentals Ltd.	2002.06.18	015115	100.00
Central Equipment Rentals Ltd.	2002.06.18	015116	100.00
Central Equipment Rentals Ltd.	2002.06.18	015117	100.00
			48,650.00
C./F			

NAME B/F	DATE	RECEIPT	AMOUNT 48,650.00
Central Equipment Rentals Ltd.	2002.06.18	015118	100.00
Central Equipment Rentals Ltd.	2002.06.18	015119	100.00
Central Equipment Rentals Ltd.	2002.06.18	015120	100.00
B. K. Holding Ltd	2002.06.18	015121	100.00
B. K. Holding Ltd	2002.06.18	015122	100.00
B. K. Holding Ltd	2002.06.18	015123	100.00
B. K. Holding Ltd	2002.06.18	015124	100.00
B. K. Holding Ltd	2002.06.18	015125	100.00
B. K. Holding Ltd	2002.06.18	015126	100.00
B. K. Holding Ltd	2002.06.18	015127	100.00
B. K. Holding Ltd	2002.06.18	015128	100.00
B. K. Holding Ltd	2002.06.18	015129	100.00
B. K. Holding Ltd	2002.06.18	015130	100.00
B. K. Holding Ltd	2002.06.18	015131	100.00
B. K. Holding Ltd	2002.06.18	015132	100.00
B. K. Holding Ltd	2002.06.18	015133	100.00
B. K. Holding Ltd	2002.06.18	015134	100.00
B. K. Holding Ltd	2002.06.18	015135	100.00
B. K. Holding Ltd	2002.06.18	015136	100.00
B. K. Holding Ltd	2002.06.18	015137	100.00
B. K. Holding Ltd	2002.06.18	015138	100.00
B. K. Holding Ltd	2002.06.18	015139	100.00
B. K. Holding Ltd	2002.06.18	015140	100.00
B. K. Holding Ltd	2002.06.18	015141	100.00
B. K. Holding Ltd	2002.06.18	015142	100.00
B. K. Holding Ltd	2002.06.18	015143	100.00
B. K. Holding Ltd	2002.06.18	015144	100.00
Junior Ramsahai & Sons	2002.06.18	015145	100.00
Junior Ramsahai & Sons	2002.06.18	015146	100.00
Junior Ramsahai & Sons	2002.06.18	015147	100.00
Junior Ramsahai & Sons	2002.06.18	015148	100.00
Junior Ramsahai & Sons	2002.06.18	015149	100.00
Junior Ramsahai & Sons	2002.06.18	015150	100.00
Junior Ramsahai & Sons	2002.06.18	015151	100.00
Junior Ramsahai & Sons	2002.06.18	015152	100.00
Junior Ramsahai & Sons	2002.06.18	015153	100.00
Junior Ramsahai & Sons	2002.06.18	015154	100.00
Junior Ramsahai & Sons	2002.06.18	015155	100.00
Junior Ramsahai & Sons	2002.06.18	015156	100.00
Junior Ramsahai & Sons	2002.06.18	015157	100.00
Junior Ramsahai & Sons	2002.06.18	015158	100.00
Junior Ramsahai & Sons	2002.06.18	015159	100.00
Junior Ramsahai & Sons	2002.06.18	015160	100.00
Junior Ramsahai & Sons	2002.06.18	015161	100.00
Junior Ramsahai & Sons	2002.06.18	015162	100.00
Junior Ramsahai & Sons	2002.06.18	015163	100.00
C./F			53,250.00

NAME B/F	DATE	RECEIPT	AMOUNT 53,250.00
Junior Ramsahai & Sons	2002.06.18	015164	100.00
Junior Ramsahai & Sons	2002.06.18	015165	100.00
Junior Ramsahai & Sons	2002.06.18	015166	100.00
Junior Ramsahai & Sons	2002.06.18	015167	100.00
Junior Ramsahai & Sons	2002.06.18	015168	100.00
Saiscon Ltd.	2002.06.18	015169	100.00
Boysie Ramsahai & Sons	2002.06.21	015175	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	015183	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	015205	100.00
Cecil Ramdass	2002.06.26	015206	100.00
Cecil Ramdass	2002.06.26	015207	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
Heralal Rampadarath	2002.07.01	015215	100.00
Heralal Rampadarath	2002.07.01	015216	100.00
Heralal Rampadarath	2002.07.01	015217	100.00
Heralal Rampadarath	2002.07.01	015218	100.00
Heralal Rampadarath	2002.07.01	015219	100.00
Heralal Rampadarath	2002.07.01	015220	100.00
Heralal Rampadarath	2002.07.01	015221	100.00
Heralal Rampadarath	2002.07.01	015222	100.00
C/F			57,850.00

NAME B/F	DATE	RECEIPT	AMOUNT
			57,850.00
Heralal Rampadarath	2002.07.01	015223	100.00
Heralal Rampadarath	2002.07.01	015224	100.00
Heralal Rampadarath	2002.07.01	015225	100.00
Heralal Rampadarath	2002.07.01	015226	100.00
Heralal Rampadarath	2002.07.01	015227	100.00
Heralal Rampadarath	2002.07.01	015228	100.00
Heralal Rampadarath	2002.07.01	015229	100.00
Heralal Rampadarath	2002.07.01	015230	100.00
Heralal Rampadarath	2002.07.01	015231	100.00
Heralal Rampadarath	2002.07.01	015232	100.00
Heralal Rampadarath	2002.07.01	015233	100.00
Heralal Rampadarath	2002.07.01	015234	100.00
Heralal Rampadarath	2002.07.01	015235	100.00
Heralal Rampadarath	2002.07.01	015236	100.00
Heralal Rampadarath	2002.07.01	015237	100.00
Heralal Rampadarath	2002.07.01	015238	100.00
Ravi Ramsahai	2002.07.03	015242	100.00
Ravi Ramsahai	2002.07.03	015243	100.00
Ravi Ramsahai	2002.07.03	015244	100.00
Ravi Ramsahai	2002.07.03	015245	100.00
Ravi Ramsahai	2002.07.03	015246	100.00
Ravi Ramsahai	2002.07.03	015247	100.00
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
Deonarine Ramsumair	2002.07.03	015254	100.00
Deonarine Ramsumair	2002.07.03	015255	100.00
Deonarine Ramsumair	2002.07.03	015256	100.00
Deonarine Ramsumair	2002.07.03	015257	100.00
Deonarine Ramsumair	2002.07.03	015258	100.00
Deonarine Ramsumair	2002.07.03	015259	100.00
Deonarine Ramsumair	2002.07.03	015260	100.00
Deonarine Ramsumair	2002.07.03	015261	100.00
Deonarine Ramsumair	2002.07.03	015262	100.00
Deonarine Ramsumair	2002.07.03	015263	100.00
Deonarine Ramsumair	2002.07.03	015264	100.00
Deonarine Ramsumair	2002.07.03	015265	100.00
Deonarine Ramsumair	2002.07.03	015266	100.00
Boysie Ramsahai & Sons	2002.07.03	015267	100.00
Boysie Ramsahai & Sons	2002.07.03	015268	100.00
Boysie Ramsahai & Sons	2002.07.03	015269	100.00
Boysie Ramsahai & Sons	2002.07.03	015270	100.00
Boysie Ramsahai & Sons	2002.07.03	015271	100.00
Boysie Ramsahai & Sons	2002.07.03	015272	100.00
Boysie Ramsahai & Sons	2002.07.03	015273	100.00
C./F			62,550.00

NAME B/F	DATE	RECEIPT	AMOUNT
			62,550.00
Boysie Ramsahai & Sons	2002.07.03	015274	100.00
Boysie Ramsahai & Sons	2002.07.03	015275	100.00
Boysie Ramsahai & Sons	2002.07.03	015276	100.00
Boysie Ramsahai & Sons	2002.07.03	015277	100.00
Boysie Ramsahai & Sons	2002.07.03	015278	100.00
Boysie Ramsahai & Sons	2002.07.03	015279	100.00
Boysie Ramsahai & Sons	2002.07.03	015280	100.00
Boysie Ramsahai & Sons	2002.07.03	015281	100.00
Rudy Ramsahai	2002.07.03	015282	100.00
Rudy Ramsahai	2002.07.03	015283	100.00
Rudy Ramsahai	2002.07.03	015284	100.00
Rudy Ramsahai	2002.07.03	015285	100.00
Rudy Ramsahai	2002.07.03	015286	100.00
Rudy Ramsahai	2002.07.03	015287	100.00
Rudy Ramsahai	2002.07.03	015288	100.00
Rudy Ramsahai	2002.07.03	015289	100.00
Rudy Ramsahai	2002.07.03	015290	100.00
Rudy Ramsahai	2002.07.03	015291	100.00
Rudy Ramsahai	2002.07.03	015292	100.00
Rudy Ramsahai	2002.07.03	015293	100.00
Rudy Ramsahai	2002.07.03	015294	100.00
Rudy Ramsahai	2002.07.03	015295	100.00
Rudy Ramsahai	2002.07.03	015296	100.00
W & P Poon Kwong Ltd.	2002.07.03	015297	100.00
W & P Poon Kwong Ltd.	2002.07.03	015298	100.00
W & P Poon Kwong Ltd.	2002.07.03	015299	100.00
W & P Poon Kwong Ltd.	2002.07.03	015300	100.00
W & P Poon Kwong Ltd.	2002.07.03	015301	100.00
W & P Poon Kwong Ltd.	2002.07.03	015302	100.00
W & P Poon Kwong Ltd.	2002.07.03	015303	100.00
W & P Poon Kwong Ltd.	2002.07.03	015304	100.00
W & P Poon Kwong Ltd.	2002.07.03	015305	100.00
W & P Poon Kwong Ltd.	2002.07.03	015306	100.00
W & P Poon Kwong Ltd.	2002.07.03	015307	100.00
W & P Poon Kwong Ltd.	2002.07.03	015308	100.00
W & P Poon Kwong Ltd.	2002.07.03	015309	100.00
W & P Poon Kwong Ltd.	2002.07.03	015310	100.00
TOTAL			66,250.00

NAME	DATE	RECEIPT	AMOUNT
Transferred from St. Patrick County Council			
Manohar Seebalack	82/11/01	13630	250.00
Dabindranand Jagmohan	82/11/03	13644	1,800.00
Deoraj Jagmohan	82/11/04	13656	100.00
Bhagwandath Gosine	82/11/04	13658	100.00
Ganga Persad Budri	83/11/09	29067	50.00
Deoraj Jagmohan	83/11/10	29078	150.00
Jaggernauth Sooklal	84/10/22	29385	50.00
Damoon Norman Lutchman	84/10/23	29392	50.00
Wilson Poon Kwong	86/03/10	36371	200.00
CL Singh Transport Service Ltd.	86/03/10	36871	50.00
Doyce	86/10/16	36896	150.00
Bhimdath Dabisaran	86/10/16	36903	50.00
Sawh Contracting Co. Ltd.	86/10/20	36916	100.00
Neville Crawford	87/02/23	63999	50.00
R. Garibdass Bros. Contracting Ltd.	87/02/24	13702	50.00
Center City Transport Ltd.	87/02/25	13721	50.00
Center City Transport Ltd.	87/02/25	13722	50.00
Center City Transport Ltd.	87/02/25	13723	50.00
Center City Transport Ltd.	87/02/25	13724	50.00
Center City Transport Ltd.	87/02/25	13725	50.00
Center City Transport Ltd.	87/02/25	13726	50.00
Ali Meajohn Ltd.	87/02/26	13731	50.00
Ali Meajohn Ltd.	87/02/26	13732	50.00
BL's Associates	87/02/26	13733	50.00
BL's Associates	87/02/26	13734	50.00
BL's Associates	87/02/26	13735	50.00
Gunness Deonarine Transport Gen. Cont.	87/02/26	13743	50.00
Massoman Sadeek	87/02/27	13776	50.00
Massoman Sadeek	87/02/27	13777	50.00
Massoman Sadeek	87/02/27	13778	50.00
Massoman Sadeek	87/02/27	13779	50.00
Massoman Sadeek	87/02/27	13780	50.00
D. Jagmohan	87/03/04	13796	50.00
Pace Construction	87/03/04	32504	50.00
Rohan Saisbhan	87/03/04	32524	50.00
Rohan Saisbhan	87/03/04	32525	50.00
Kendal Poon Kwong	87/03/17	32910	200.00
Gowrie P. Maharaj	87/03/18	32917	200.00
Abdool Rahim	87/03/20	32945	200.00
Raghunathsingh & Co. Ltd	87/09/18	32718	200.00
Raghunathsingh & Co. Ltd	87/10/02	32738	100.00
Pace Construction Services Ltd.	87/10/02	32741	100.00
Hoseins Contracting	87/10/05	32743	100.00
General Earthmovers Ltd.	87/10/05	32750	100.00
Pace Construction Services Ltd.	87/10/05	32756	200.00
Radix Enterprises	87/10/07	32760	200.00
Seulal Rampersad	87/10/23	32783	500.00
Jaleely Rajbally	87/10/26	32785	50.00
Errol Mohan	87/10/27	32787	150.00
C/F			6,550.00

NAME B/F	DATE	RECEIPT	AMOUNT
			6,550.00
Harry Bhikarrie	87/10/27	32788	150.00
Seecharan Sookoo	87/10/27	32789	50.00
Mohammed Ali	87/10/27	32795	50.00
Baldeo Jaggernauth	87/10/28	32798	50.00
Rampersad Ramnath	87/10/30	32809	50.00
Zalina Francis	87/10/30	32817	200.00
Basdeo Lakhan	87/10/30	32818	150.00
Seepersad Ganpath	87/10/30	32812	50.00
Raghunathsingh & Co. Ltd	87/11/20	32837	100.00
Central Concrete Products Ltd.	88/02/25	183024	100.00
Pace Construction Services Ltd.	88/03/01	183032	300.00
Bhawan Dattadeen	88/03/02	183038	200.00
National Quarries Co. Ltd.	88/03/03	183043	100.00
Dolly Maharaj	88/03/04	183050	150.00
Dolly Maharaj	88/03/04	183051	50.00
Rohan Saisbhan & Sons Ltd.	88/03/04	183052	150.00
Samodee Cont. Ltd.	88/03/07	183053	50.00
Samco	88/03/07	183054	200.00
Rajnath Ramraj	88/03/07	183055	150.00
Rampersad Ramasray	88/03/07	183056	100.00
Pace Construction Services Ltd.	88/03/08	183059	100.00
Pace Construction Services Ltd.	88/03/08	183060	50.00
Pace Construction Services Ltd.	88/03/09	183070	50.00
Dabindranand Jagmohan	88/03/11	183078	50.00
Seunarine Jagmohan	88/03/11	183080	50.00
Rohan Saisbhan	88/03/23	183119	300.00
Harripersad Dookeran	88/10/31	183353	100.00
Errol Mohan	88/11/04	183365	100.00
Kendal Poon Kwong	88/11/07	183374	100.00
Danshan Beetan Radix Enterprises	87/11/23	32840	100.00
P.R.Contracting Ltd.	87/11/25	32848	100.00
Bharat Ramnarine Sawmill	89/02/15	183504	50.00
Pace Construction Services Ltd.	89/02/15	183506	100.00
Pace Construction Services Ltd.	89/02/15	183507	100.00
Lall's Drivin Hardware Ltd.	89/02/20	183512	100.00
Lall's Drivin Hardware Ltd.	89/02/20	183514	50.00
Raghunathsingh & Co. Ltd	89/02/21	183515	200.00
Raghunathsingh & Co. Ltd	89/02/21	183516	250.00
Jaleely Rajbally	89/02/27	183522	200.00
Rawanda Ent. Ltd.	89/02/27	183527	150.00
Syne's Contracting & Industries (1988) Ltd.	89/02/28	183531	100.00
Harripersad Dookeran	89/03/01	183533	100.00
Samodee Cont. Ltd.	89/03/02	183538	300.00
Rohan Saisbhan	89/03/03	183543	100.00
Ramnarace Sooklaj	89/06/09	183720	600.00
Syne's Contracting & Industries (1988) Ltd.	89/06/12	183778	50.00
Tracmac Engineering	89/06/18	183779	50.00
Pace Construction Services Ltd.	89/10/18	183909	200.00
Northern Contracting Ltd.	89/10/18	183911	200.00
Construction Trades Ltd.	89/10/19	183912	200.00
C/F			13,150.00

NAME B/F	DATE	RECEIPT	AMOUNT
			13,150.00
R & L Contracting Co. Ltd.	89/10/23	183924	200.00
Errol Seulal	90/03/12	184084	50.00
Rampersad Lochansingh	90/03/26	184095	50.00
Seunarine Dwarika	90/11/22	184214	350.00
Nanram Ramrakha	90/12/03	184238	50.00
Dabindranand Jagmohan	90/12/04	184239	1,800.00
Basdeo Jaglal	90/12/05	184243	50.00
Errol Mohan	90/12/05	184246	50.00
Harripersad Dookeran	90/12/06	184254	100.00
Nam Transport & General Contracting	91/03/18	184335	450.00
G.P. Ramsahai San. Waste Disp Serv. Ltd.	91/06/20	184401	100.00
Narduth Koonjal	89/06/01	183681	300.00
Jagmohan Harrilal	89/01/31	183473	50.00
TOTAL			16,750.00
Plus			66,250.00
adjustment re: reconciliation error			-50.00
TOTAL			<u>82,950.00</u>

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2002

Balance B/F: 01/10/2001	155,489.25
Deposits 1/10/2001 - 30/9/2002	<u>55,600.00</u>
	211,089.25
Payments 1/10/2001 - 30/9/2002	<u>13,900.00</u>
C/F to October 01, 2002	<u>197,189.25</u>

NAME	DATE	RECEIPT NO	AMOUNT
S. Jagmohan & Sons	92/04/22	184596	500.00
Goberdhan Kissoon	92/07/06	184857	300.00
Lutchmiepersad Ganpath	92/07/16	184867	500.00
Pace Construction Services Ltd.	92/07/22	184870	100.00
Satyanand Dookie	92/07/28	184873	100.00
Pace Construction Services Ltd.	92/07/30	184876	300.00
Pace Construction Services Ltd.	92/08/07	184881	200.00
T&T Solid Waste Management Co. Ltd.	93/06/15	058176	1,500.00
S. Jagmohan & Sons	94/04/19	445525	500.00
Wilson Poon Kwong	94/05/26	445565	300.00
S. Jagmohan & Sons	95/02/06	434248	4,000.00
Sacenarine Deonarine	95/04/05	434415	500.00
Seecharan Sookoo	95/08/24	492536	1,700.00
Wilson Poon Kwong	95/08/25	492542	300.00
R. Mahabir & Sons	95/09/01	492552	800.00
Sieunarine Dwarika	95/09/06	492563	2,400.00
Cornelius Dukhedir	95/09/19	492582	700.00
Samdeo Phagoo	95/09/20	492584	200.00
Ramesar Singh	95/09/20	492585	500.00
Sieunarine Dwarika	96/04/24	309864	500.00
Sieunarine Dwarika	96/05/08	309882	500.00
B.K. Holdings Ltd.	96/11/18	375638	500.00
Advance Concrete Ltd.	96/08/08	375442	1,500.00
G.P. Ramsahai	97/01/14	000110	500.00
Wilson Poon Kwong	97/02/07	111149	500.00
S. Jagmohan & Sons	97/02/07	000154	500.00
Sieunarine Dwarika	97/03/14	000189	500.00
Sieunarine Dwarika	97/04/21	001645	400.00
Syne's Contracting Industries (1988) Ltd.	97/04/22	001647	1,400.00
Wilson Poon Kwong	97/04/22	001648	400.00
Samodee Contracting Services	97/04/22	001652	400.00
Krishna Singh	97/05/01	001668	500.00
R. Mahabir & Sons	97/05/07	001683	600.00
B.K. Holdings Ltd.	97/05/13	001698	500.00
Saiscon Ltd.	97/06/26	4766	1,000.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	97/08/28	002599	500.00
Saiscon Ltd.	97/08/28	003301	500.00
Rawle Ramcharan	97/10/24	003399	500.00
Sookdeo Ramroop & Sons	97/12/30	008600	100.00
Thanu Mungal	98/01/02	009618	100.00
Thanu Mungal	98/01/02	009619	200.00
Saiscon Ltd.	98/01/07	009636	300.00
V&S General Contracting Ltd.	98/04/02	006327	2,500.00
J.B. Contracting Co. Ltd.	98/04/16	006345	500.00
C/F			30,800.00

NAME	DATE	RECEIPT NO	AMOUNT
B/F			30,800.00
B.K. Holdings Ltd.	98/07/30	007660	500.00
Wilson Poon Kwong	98/07/30	007661	2,500.00
Saiscon Ltd.	98/08/03	007666	2,500.00
Prince Bedeau	98/08/20	007686	500.00
Anand Ramnarinesingh	98/09/23	007915	Adj. pd FY 2000
Keith's Transport & Gen Contr Serv. Co. Ltd.	98/10/28	007965	2,500.00
Kamaljit Singh	98/10/28	007966	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	98/10/30	007967	100.00
K&H Contracting Ltd.	98/10/30	007968	300.00
Carib Asphalt Pavers Ltd.	98/11/02	007969	1,900.00
Carib Asphalt Pavers Ltd.	98/11/02	007970	1,000.00
Rasheed Sattar	98/11/12	007983	100.00
Batchasingh Quarry Ltd	98/10/22	007951	1,000.00
W & P Poon Kwong Ltd	98/10/22	007952	400.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	98/10/23	007956	500.00
S. Jagmohan & Sons Ltd.	98/10/26	007960	300.00
S. Jagmohan & Sons Ltd.	98/10/26	007961	200.00
Bescrete	98/10/26	007962	1,000.00
R.B. Lutchmiesingh Contracting Ltd.	98/10/27	007963	1,200.00
Syne's Contracting Industries (1988) Ltd.	98/10/28	007964	700.00
Rampersad Ramasray	99/01/06	010129	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	99/01/08	010131	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	99/03/03	010169	500.00
Goberdhan Kissoon	99/03/05	010176	100.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	99/03/09	010183	400.00
Syne's Contracting Industries (1988) Ltd.	99/03/09	010184	100.00
W & P Poon Kwong Ltd	2000/03/20	011807	1,000.00
Doyce	2000/03/22	011810	1,000.00
Safrat Ali	2000/03/28	011819	1,000.00
S. Jagmohan & Sons Ltd	2000/03/31	011822	7,000.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2000/04/03	011825	500.00
Sookdeo Ramroop	2000/04/28	011843	500.00
W & P Poon Kwong Ltd	2001.01.04	012656	400.00
D. Mahadeo & Sons Ltd	2001.01.05	012660	5,200.00
D. Mahadeo & Sons Ltd	2001.01.05	012661	2,100.00
K & H Cont. Ltd.	2001.01.05	012662	1,500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2001.01.08	012665	2,500.00
Suncoast Ent. Ltd.	2001.01.08	012666	2,200.00
Chabinath Samaroo	2001.01.09	012667	200.00
S. Jagmohan & Sons Ltd	2001.01.09	012668	200.00
K.J.S. Ent. Co. Ltd.	2001.01.10	012669	200.00
Oilfield and Marine Sales and Services Ltd	2001.01.10	012670	2,500.00
S. Jagmohan & Sons Ltd	2001.01.11	012671	200.00
Sookdeo Ramroop & Sons Ltd.	2001.01.12	012672	200.00
Oilfield and Marine Sales and Services Ltd	2001.01.15	012674	500.00
Syne's Contracting Industries (1988) Ltd.	2001.01.15	012676	2,200.00
G & P Sawmilling Industry	2001.02.15	012677	500.00
G & P Sawmilling Industry	2001.02.15	012678	800.00
G & P Sawmilling Industry	2001.02.15	012679	1,900.00
G & P Sawmilling Industry	2001.02.15	012680	6,000.00
Treeline Ltd.	2001.02.15	012681	100.00
C/F			91,000.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			91,000.00
Goberdhan Ramkhalawan	2001.01.18	012694	100.00
Sieunarine Dwarika	2001.02.15	013218	500.00
W & P Poon Kwong Ltd	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
Doyce	2001.03.14	013245	500.00
Junior Ramsahai & Son	2001.06.07	014018	4,100.00
Central Equipment Rentals	2001.06.08	014021	1,400.00
Rohan Saisbhan	2001.06.08	014023	1,400.00
Wilson Poon Kwong	2001.06.12	014025	4,900.00
Cecil Ramdass	2001.06.12	014026	700.00
Haralal Rampadarath	2001.06.12	014033	700.00
Saiscon Ltd.	2001.06.13	014035	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
K & H Cont. Ltd.	2001.12.10	014123	400.00
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
S. Ramroop & Sons	2001.12.28	014142	600.00
G & P Sawmilling Industry	2001.12.31	014143	7,200.00
W & P Poon Kwong Ltd	2002.01.28	014160	500.00
S. Jagmohan & Sons Ltd.	2002.01.28	014161	8,500.00
Seunarine Dwarika	2002.02.01	014163	3,500.00
Junior Ramsahai & Son	2002.09.10	015369	5,000.00
W & P Poon Kwong Ltd	2002.09.10	015370	8,000.00
Deonarine Ramsumair	2002.09.11	015372	2,000.00
Central Equipment Rentals	2002.09.11	015373	1,000.00
Heralal Rampadarath	2002.09.12	015376	5,000.00
Cecil Ramdass	2002.09.12	015377	1,000.00
Narduth Kunjal	2002.09.12	015378	1,000.00
Rudy Ramsahai	2002.09.13	015380	3,000.00
Total			166,100.00

NAME	DATE	RECEIPT NO	AMOUNT
Amount transferred from St. Patrick County Council to Siparia Regional Corporation			
D. Jagmohan	82/02/11	18777	300.00
Harry Bhikarrie	82/02/02	18797	1,200.00
S.M. Phagoo	82/02/02	18798	600.00
Deoraj Jagmohan	82/02/11	18803	900.00
Deoraj Jagmohan	82/03/24	18819	300.00
Thirbhawan Seegobin	82/06/07	18853	300.00
Rohan Saisbhan	82/06/15	18861	700.00
Dabindranand Jagmohan	82/12/30	13692	1,000.00
Deoraj Jagmohan	82/12/31	13693	1,000.00
Bhagwandath Gosine	82/12/31	13694	1,000.00
Raghunathsingh & Co. Ltd.	83/05/29	13962	400.00
Sobrattee Noor Ali	82/05/31	13970	200.00
Rohan Saisbhan	83/06/01	13977	500.00
Harry Bhikarrie	83/06/30	13797	1,500.00
Nirmala Singh	84/06/01	29297	100.00
Neal & Massy Motors Ltd.	85/01/08	29472	300.00
Massoman Sadeek	85/05/22	29631	100.00
R. Garibdass Bros. Contracting Ltd.	85/05/24	29649	1,200.00
Rohan Saisbhan	85/05/28	29654	200.00
Lutchmiepersad Sawh	85/06/28	29702	500.00
R. Garibdass Bros. Contracting Ltd.	85/11/29	29992	100.00
Dolly Maharaj	86/01/17	36051	500.00
Neville Crawford	86/05/30	36749	100.00
Jaggernauth Sooklal	86/05/30	36751	100.00
Deonarine Ramsawak	86/06/02	36752	100.00
Massoman Sadeek	86/06/04	36757	200.00
Industrial Saw-milling & Pallet Manuf. Ltd.	86/06/04	36759	300.00
Doyce	86/06/04	36760	100.00
Rohan Saisbhan	86/06/12	36778	200.00
Ryan J. Ganpath	86/06/16	36790	500.00
Jaggernauth Sooklal	86/06/16	36791	500.00
Bhimdath Dabisran	86/12/17	36957	500.00
Gunness Deonarine Transport & Gen. Contr.	87/05/22	32606	300.00
Pace Construction Services Ltd.	87/05/26	32613	300.00
R. Garibdass Bros. Contracting Ltd.	87/05/27	32623	300.00
Neville Crawford	87/06/17	32645	100.00
Kendal Poon Kwong	87/06/17	32651	500.00
Gowrie Persad Maharaj	87/06/23	32659	500.00
Dabindranand Jagmohan	87/10/16	32748	100.00
Chung J. Bhukal Enterprises	87/11/25	32845	1,289.25
Rampersad Ramnath	87/12/28	32865	500.00
Harry Bhikarrie	87/12/24	32863	1,500.00
Dolly Maharaj	87/12/29	32872	500.00
Seepersad Ganpath	87/12/29	32870	500.00
Jaleely Rajbally	87/12/29	32873	500.00
Zalina Francis	87/12/31	32883	1,500.00
Seecharan Sookhoo	88/01/05	32889	500.00
Basdeo Lakhan	88/01/11	32895	1,500.00
Dabindranand Jagmohan	88/05/25	183194	200.00
Sieunarine Jagmohan	88/05/25	183195	100.00
C/F			26,189.25

NAME	DATE	RECEIPT NO	AMOUNT
B/F			26,189.25
Pace Construction Services Ltd.	88/06/01	183210	200.00
Rohan Saisbhan	88/06/01	183212	100.00
Samodee Construction Ltd.	88/06/06	183225	200.00
Samco Ltd.	88/06/06	183226	700.00
Rajnath Ramraj	88/06/10	183228	200.00
Central Concrete Products Ltd.	88/06/14	183234	400.00
Harripersad Dookeran	89/05/18	183615	100.00
Jaleely Rajbally	89/05/22	183617	200.00
Syne's Contracting & Industries (1988) Ltd.	89/05/23	183620	300.00
Pace Construction Services Ltd.	89/05/31	183650	500.00
Jaleely Rajbally	89/06/23	183754	200.00
Seecharan Sookhoo	89/07/28	183823	100.00
Bhawan Dattadeen	88/05/26	183202	500.00
Ramnarace Sooklal	89/08/17	183843	500.00
Seecharan Sookhoo	90/07/05	184159	100.00
Dabindranand Jagmohan	91/03/14	184331	500.00
Seecharan Sookhoo	91/05/08	184371	200.00
T&H Construction Co. Ltd.	91/05/10	184372	200.00
Bhanmati Lal	91/05/14	184377	200.00

Total:

31,589.25

Add

166,100.00

197,689.25

*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

TOTAL

197,189.25

SIPARIA REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS
USE OF GOVERNMENT COMPOUND PROPERTY
FOR THE FINANCIAL YEAR ENDED 30/9/2002

Balance B/F: 01/10/2001	17,250.00
Deposits 01/10/2001 - 30/9/2002	550.00
	17,800.00
Payments 01/10/2001 - 30/9/2002	200.00
C/F 01/10/2002	<u>17,600.00</u>

NAME	DATE	RECEIPT NO	AMOUNT
Errol Nurse - National Training Service	91.11.11	184504	100.00
Anthony Stele - Sec. Together Bros. & Sis. Camp	92.02.05	184536	100.00
Sookraj Millan - Sec. Bois Bourg Survivors Sports & Cult Club	92.02.18	184547	100.00
Michael Gray - Ag. Sec. Projects, Sports & Cultural Club	92.02.20	184549	100.00
Doodnath Toolsie - Chairman Cedros Carnival Committee	92.02.27	184553	100.00
Verna Best - Cedros P.N.M. Party Group 4	92.04.10	184585	100.00
Chandraban Roopchan - Vijay Recreation Club	92.02.27	184589	100.00
Andrew Beharry - Sec. Chatham Village Council	92.05.29	184830	100.00
Deodath Toolsie	92.06.02	184834	100.00
Rev.Fr. John Rahim	92.06.10	184838	100.00
Radhica Satnarine	92.06.17	184845	100.00
Jerwine Vespry - P.N.M. Party Group 5	92.06.25	184852	100.00
Clarence Hinds	92.08.14	184896	100.00
Ed Elbourne	92.08.07	184897	100.00
Kenny Nicome - Bois Bourg Village	92.10.01	058015	100.00
Cyril Farrel - Sand Pipers Sports Club	93.01.27	058077	100.00
Taramatee Gosine - Sec. Rousillac Village	93.02.25	058089	100.00
Samnarine Teelucksingh - Cedros Sangeet Indian Orchestra	93.03.02	058096	100.00
Mairland Saney	93.03.31	058122	100.00
Mitra Pariagsingh - National Mon Desir Organisation	93.04.01	058123	100.00
Kastury Neemar, Sec. Sansaar Jyotir Mandir	93.08.04	058306	100.00
Selwyn Joseph - S.R.P. Police S.W.D.	93.08.17	058311	100.00
Mr. Soodeen - Sec. Siparia/Erin District Scout Council	93.11.18	058379	100.00
Alice Agard - Sec. Cedros Village Council	93.11.24	058384	100.00
Louis Joyeau - Whiz Kid Promotion	94.01.11	433011	100.00
Keith Mc Donald	94.01.20	433023	100.00
Ramnarine Basdeo - Sec. S.D.M.S. Rousillac	94.02.07	433034	100.00
C. Roopchan - Sec. Vijay Recreation & Cultural Club	94.03.21	433088	300.00
Sec. Cedros Rhythmn Masqueraders	94.03.30	433100	300.00
Milton P. Siboo	95.04.28	434434	300.00
D.R. Persad	95.08.08	492518	300.00
D. Persad	95.08.20	492586	300.00
P. Doldron	95.10.18	309402	300.00
Rousillac Hindu School P.T.A.	95.11.21	309423	300.00
Anderson Celestine	97.05.26	004708	300.00
Fr. Andy Moore - St. Christopher Parish	99.07.21	010780	100.00
Joseph G. Pennie	99.11.02	011076	100.00
H.P. Promotions	2000.02.08	012925	500.00
C/F			5,800.00

NAME	DATE	RECEIPT NO	AMOUNT
B/F			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 Counsel	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
SUBTOTAL			7,000.00

Amount transferred from St. Patrick County Council

NAME	DATE	RECEIPT NO	AMOUNT
Kiwani's Club, Pt. Fortin	85.10.25	29964	100.00
Chatham Village Council	85.10.30	29968	100.00
St. Augustine Anglican Youth Movement	85.11.06	29973	100.00
Rival Sports & Cultural Club	85.10.23	29955	100.00
Ginger Boys Sports & Cultural Club	85.11.01	29969	100.00
National Brewing Co. Ltd.	85.11.01	29970	100.00
Tots & Teens Dance Co.	85.11.29	29993	100.00
Movement Sports Club	86.01.15	36035	100.00
Siparia Carnival Committee	86.02.04	36066	100.00
B.Maharaj	86.02.05	36068	100.00
Movements Sports Club	86.03.10	36370	100.00
Mendez Sports Club	86.03.25	36705	100.00
Sandpipers Sports & Cultural Club	86.03.26	37607	100.00
Scotts & Mendez Road Hindu Temple	86.04.11	36719	100.00
Jacob Settlement Sports Club	86.05.02	36728	100.00
P.N.M. Siparia Constituency	86.08.06	36832	100.00
La Brea Consumers Co-op	86.08.26	36842	100.00
Church of the Open Bible Sobo	86.09.04	36848	100.00
P.N.M. Party Group No. 23	86.09.11	36853	100.00
Siparia Sports Club	86.09.19	36861	100.00
Forestry Division Sports	86.09.25	36864	100.00
N.U.K. Youth Com. Siparia	86.10.14	36885	100.00
Blackpool Sports & Cultural Club	86.10.28	36922	100.00
N.U.K. Youths - Fyzabad	86.12.02	36936	100.00
Kelvin Mahabir	86.12.02	29819	100.00
Toogar Ramchandrar, Bonasse Mas Camp	87.02.03	36987	100.00
Singh's Conquerors Sports Club	87.02.04	36990	100.00
P.R.O. L. Gopaul, Los Pecadores Mas Camp	87.02.11	36993	100.00
Cedros Youth Association	87.02.16	36995	100.00
Dallas Mas Camp	87.02.18	36996	100.00
Imran Baksh, Sec. Cedros Youth Movement	87.04.02	32970	100.00
Wonders Sports Club	87.05.13	32993	100.00
Pastor Rawle Ed Rowley Crossover Band - Manager	87.05.19	32602	100.00
Krishna Bahadursingh	87.05.27	32624	100.00
Sec. United Youths Sports & Cultural Club	87.05.11	29980	100.00
Franklyn Hansaj - Sec. Mendez Youth Inco-op	87.06.12	32641	100.00
Hamil Cayenne - Coach Chatham Keep Fit Club	87.06.12	32639	100.00
Ellis Knight	87.07.08	32675	100.00
Balroop Gopaul - Pres. Hola Hosay Camp	87.07.23	32682	100.00
Sec. Icacos Hindu Group	87.08.05	32695	100.00
Danny Dookie, Sec. Commonwealth Sports Club	87.08.06	32696	100.00
Anand Maharaj, Pres. London Youths Assoc.	87.08.24	32704	100.00
Republic Bank, Penal	87.09.04	32706	100.00
Juman Ali, Sec. Clarke Rochard Gov't.	87.09.23	32729	100.00
Roger Worrel, Vice Pres. Siparia Football Club	87.10.09	32769	100.00
Carl Schneider	87.10.19	32781	100.00
Kay Ramnarine, Asst. Pastor Center Mission Foundation	87.11.25	32846	100.00
Holly Betaudier	87.11.25	32847	100.00
Ginger Boys Sports & Cultural Club	86.03.04	36341	100.00
F. Charles, Thick Village Football Association	86.05.02	36729	100.00
Peaches Phillip/La Peche House of Fashion & Model	86.05.05	36730	100.00
Beverly Chevalier, Sec. Newslands Youth	86.05.05	36731	100.00
			5,200.00

NAME	DATE	RECEIPT NO	AMOUNT
			5,200.00
Vessigny Village Festival Committee	86.05.20	36743	100.00
St. Daniel, sec. Ear Force	87.05.28	36748	100.00
Siparia Jaycees	86.06.03	36754	100.00
Ignatius Penny	86.06.11	36774	100.00
Andral Reyes (La Brea P.N.M. Const.)	86.07.07	36813	100.00
Tristar Promotions Sports Club	86.07.07	36814	100.00
Sec. N.A.R. Pt. Fortin Const.	86.07.30	36829	100.00
La Brea Folk performing Group	86.08.08	36834	100.00
C/man, Siparia Const. P.N.M. Youth League	86.08.08	36838	100.00
Inspector C.I.D.	86.08.15	36839	100.00
Co-op Gen. Contr. Society Ltd	86.09.04	36847	100.00
Maddy Fan Club	86.09.05	36849	100.00
Joseph Hewitt, Vin Courteney Orchestra	86.10.13	36879	100.00
Waterloo Free Disco Group	86.11.14	36927	100.00
Joy Williams & Asso. School	86.11.19	36929	100.00
Carol M. Holder Sec.La Brea School Bldg. Committee	87.04.01	32968	100.00
Winston Joseph, Pres. St. Francis Welfare Group	87.05.20	32603	100.00
A. Sanderson, C/man N.A.R. Party Group No. 4495	87.10.16	32777	100.00
Z. Mohammed	88.01.05	32898	100.00
Ralph Ganness, Member of Dallas Mas Camp	88.01.28	183005	100.00
J.B. Seunal, Icacos Hindu Group Br. 339	88.03.09	183069	100.00
Michael Joseph, Sec. Bonasse Mas Camp	88.03.21	183099	100.00
Siriram Maharaj, Grant's Road V'ge. Council	88.05.02	183160	100.00
Brenda De La Rosa - Spe Events Co-ord. Nat. Brewing Co. Ltd.	88.06.09	183227	100.00
Mervyn Parmal, Sec. Cedros Silver Harps Sports & Cult Club	88.07.20	183286	100.00
Republic Bank, Penal	88.09.15	183319	100.00
Michael Singh, Parish Co-ord. Cedros Catholic Community	88.10.21	183339	100.00
Jitendra Maraj, Sec. Bois Bourg Survivors, Cedros	89.01.25	183468	100.00
Ronald Hyacinth	89.03.17	183564	100.00
Peter Wilson, Vice Pres. Party Group 2	89.05.30	183644	100.00
Selwyn Williams, Sec. Penal 7'6ers B/ball Club	89.09.01	183861	100.00
Krishendath Maraj - Pres. Glory Guys Sports Club	90.07.27	184169	100.00
Errol Nurse, Sec. Bonasse Mas Camp	90.01.24	184055	100.00
Brenda De La Rosa - Nat. Brewing Co. Ltd.	90.04.24	184112	100.00
Louis Joyeau	91.01.03	184272	100.00
Joy Beharry, Sec. Top Rank Sports Club	91.01.16	184284	100.00
Aldwyn Guevara	91.03.15	184333	100.00
Winston James, Sec. Hunters Club	91.03.22	184337	100.00
Eric Thompson - P.R.O Santa Flora Comm. Self Help	91.03.25	184338	100.00
Shawn Boatwain, Asst. Sec. P.N.M. Fyzabad Y/ League.	91.04.03	184346	100.00
Mitra Pariagsingh, Treasurer National Mon Desir Org.	91.04.11	184353	100.00
Dawn Daniel, member of National Org. for Women	91.04.25	184364	100.00
Shied Mohammed, Sec. Unity Fitness Club	91.05.03	184368	100.00
Jitendra Maraj, Sec Bois Bourg Survivors	91.05.14	184376	100.00
Errol Nurse, V/Pres. St. Patrick Coconut Growers	91.06.11	184391	100.00
Thomas Bharat, member of Merry Girls Sports Club	91.06.28	184421	100.00
V. Ramjit, Sec. Vijay Recreation Club	91.08.08	184432	100.00
S. Mohammed, Sec. Unity Fitness Club	91.08.09	184441	100.00
Brudrick Turpin, Brotherly South Sports & Cultural Club	91.08.15	184451	100.00
Rennie Matthews - P.N.M. Const. Fyzabad	91.08.22	184460	100.00
Neil Khan, Pres. Cedros/ Solado Sports Club	91.08.27	184461	100.00
Debra Noel, Penal 7'6ers Sports Foundation	91.08.23	184481	100.00
Errol Nurse, Stella's Pub Mas Camp	91.10.07	184490	100.00
Derek Vesprey, Club Lace	91.11.06	184496	100.00
TOTAL			10,600.00
PLUS			7,000.00
GRAND TOTAL			17,600.00 42

MISCELLANEOUS LIABILITIES

	\$
Balances B/F	
Uncleared cheques balance Bfwd 1/1/94	26,812.44
Uncleared cheques balance on transfer of banker from RB to FCB for cheques dated between 31/12/91 to 3/5/93	54,589.84
Siparia Environmental Sanitation, 1998	285.71
Prime Minister's visit 1998	1,150.00
Unclassified (Short pay prior years)	(645.00)
Chaguanas Borough Corp.	(6,305.14)
Balance Donations to SRC 98-99	650.00
Underpayment NIS	0.10
Balance Donations to SRC - Sports and Family Day, July/99	50.00
Balances FY2001:	
Surplus E2K Clean-up campaign project	30.18
Balances FY2002:	-
Balance C/F to 01/10/02	<u>\$ 76,618.13</u>

DUE TO CHAIRMAN'S FUND

	\$
Balance B/F 01/10/01	(2,643.89)
Add: Deposits and transfers in	-
Less: Payments out	-
Balance C/F to 01/10/02	<u><u>(2,643.89)</u></u>