



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, 2003

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, 2003 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, 2003 have been audited. The Statements comprise a Balance Sheet as at September 30, 2003, a Statement of Revenue for the year ended September 30, 2003, Details of Expenditure for the year ended September 30, 2003, a Statement of Changes in Fund Balance for the year ended September 30, 2003, 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 **\$1,493,299.00**

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, 2003 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 \$788,119.30 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 \$1,206,432.00.

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



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20/10/2015

MAJEED ALI
AUDITOR GENERAL



Development *Commitment and Quality Service.

SIPARIA REGIONAL CORPORATION

ANNUAL FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2003

Financial Statements
Period Ended September 30, 2003
Contents

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SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2003

	<u>Note</u>	<u>2003</u>	<u>2002</u>
<u>Assets</u>			
Cash in Hand	(2)	120	0
Cash in Bank	(2)	1,420,945	1,414,761
Petty Cash Imprest	(2)	1,000	1,000
Accounts Receivable	(3)	<u>71,234</u>	<u>45,803</u>
Total Assets		<u><u>1,493,299</u></u>	<u><u>1,461,564</u></u>
<u>Liabilities</u>			
Vouchers Payable		-	0
Severance Payable	(4)	246,380	207,174
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	100,503	103,781
Refundable Deposits	(8)	203,162	297,739
Miscellaneous Liabilities	(9)	2,513	76,618
Chairman's Fund	(10)	<u>(2,644)</u>	<u>(2,644)</u>
Total Liabilities		<u><u>1,126,135</u></u>	<u><u>1,258,889</u></u>
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent			
Reserve for Commitments - D.P.			
Uncommitted Fund Balance - Rec		72,802	11,630
Uncommitted Fund Balance - D. P.		103,132	26,395
Unspent Balances - Prior years		<u>191,230</u>	<u>164,650</u>
Total Fund Balance		<u><u>367,164</u></u>	<u><u>202,675</u></u>
Total Liabilities & Fund Balance		<u><u>1,493,299</u></u>	<u><u>1,461,564</u></u>

The attached notes form an integral part of these accounts


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Financial Officer


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Chief Executive Officer

SIPARIA REGIONAL CORPORATION
STATEMENT OF REVENUE
for the Year ended September 30, 2003

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2003 Estimated Revenue
01 GOVERNMENT SUBVENTION	28,071,204	1,837,000	29,908,204	31,119,000
04 OTHER INCOME	386,271	212,744	599,015	559,000
<u>001 Rent</u>				
01 General Administration	1,720	160	1,880	2,000
02 Market & Abattoirs	21,060	450	21,510	7,000
03 Parks & Recreation Grounds	-		-	8,000
Total	22,780	610	23,390	17,000
<u>002 Fees</u>				
01 Cemeteries	101,700	21,025	122,725	120,000
02 Markets & Abbatoirs	-	-	-	-
Total	101,700	21,025	122,725	120,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	-
02 Waste Disposal	107,480	10,450	117,930	120,000
Total	107,480	10,450	117,930	120,000
<u>005 Licence</u>				
01 Food Badges	48,725	750	49,475	50,000
02 Other				
Total	48,725	750	49,475	50,000
<u>006 Interest</u>				
01 Bank Deposits	93,455	6,809	100,264	250,000
<u>099 Miscellaneous</u>				
01 General Administration	12,131	173,100	185,231	2,000
TOTAL RECURRENT	28,457,475	2,049,744	30,507,219	31,678,000
SUBVENTION D.P.	1,391,383	73,627	1,465,010	1,465,010
TOTAL REVENUE	29,848,858	2,123,371	31,972,229	33,143,010

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2003

	Original Allocation 2003	Supplements & Transfers	Revised Allocation Sept 30/2003	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure		Expense		Balance		Actual Expenditure Sep 30, 2002
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases		
01 PERSONNEL EXPENDITURE													
001 General Administration													
02 Wages and COLA	217,000	-	217,000	180,904	36,096	217,000	259,456	5,679	265,135	(48,135)	(48,135)	207,956	
03 Overtime	5,000	-	5,000	-	-	5,000	6,707	-	6,707	5,000	0	0	
04 Allowances	15,000	-	15,000	10,000	-	10,000	945,225	-	945,225	8,293	3,293	4,724	
05 Gov't Contribution to NIS	1,023,000	-	1,023,000	1,021,000	-	1,021,000	74,934	-	1,020,159	2,841	841	1,022,067	
12 Settlement of arrears- Pub. O	0	-	0	-	-	0	467,828	-	467,823	73,177	68,177	0	
13 Rem to Council Members	570,000	150,000	720,000	715,000	-	715,000	178,995	-	646,823	-	68,177	1,054,440	
19 Paym't of Increments-Wag	0	-	0	-	-	0	135,256	11,466	146,722	26,278	0	0	
20 Gov't contr to Grp Health P	173,000	-	173,000	138,000	-	138,000	-	-	146,722	-	(8,722)	154,333	
21 Gov't contr to Grp Pension	0	-	0	-	-	0	-	-	-	-	0	0	
Total	2,003,000	150,000	2,153,000	2,064,904	36,096	2,101,000	1,814,472	271,074	2,085,546	67,454	15,454	2,443,519	
002 Cemeteries													
02 Wages and COLA	112,000	-	112,000	112,000	-	112,000	170,906	9,298	180,204	(68,204)	(68,204)	129,684	
04 Allowances	17,000	-	17,000	15,000	-	15,000	-	11,444	11,444	5,556	3,556	7,199	
Total	129,000	-	129,000	127,000	-	127,000	170,906	20,742	191,648	(62,648)	(64,648)	136,883	
003 Markets & Abattoirs													
02 Wages and COLA	0	-	0	-	-	0	-	-	-	-	0	0	
03 Overtime	0	-	0	-	-	0	-	-	-	-	0	0	
04 Allowances	0	-	0	-	-	0	-	-	-	-	0	0	
Total	-	-	-	-	-	-	-	-	-	-	0	0	
004 Mice of Buildings Grounds and Pastures													
02 Wages and COLA	1,495,000	-	1,495,000	1,392,000	-	1,392,000	1,274,128	103,193	1,377,321	117,679	14,679	1,405,799	
03 Overtime	60,000	-	60,000	60,000	-	60,000	75,224	9,263	84,487	(24,487)	(24,487)	86,482	
04 Allowances	95,000	-	95,000	80,000	-	80,000	71,472	8,297	79,769	15,231	231	73,490	
Total	1,650,000	-	1,650,000	1,532,000	-	1,532,000	1,420,824	120,754	1,541,578	108,422	(9,578)	1,565,771	
005 Local Health Authority													
02 Wages and COLA	6,103,000	-	6,103,000	6,056,000	-	6,056,000	5,799,999	470,107	6,270,106	(167,106)	(214,106)	6,488,873	
03 Overtime	160,000	-	160,000	160,000	-	160,000	246,167	18,015	264,182	(104,182)	(104,182)	222,751	
04 Allowances	300,000	-	300,000	300,000	-	300,000	339,471	32,316	371,787	(71,787)	(71,787)	288,998	
Total	6,563,000	-	6,563,000	6,516,000	-	6,516,000	6,385,637	520,438	6,906,075	(343,075)	(390,075)	7,000,622	
006 Mice of State Traces, Local Roads, N.H.A., etc													
02 Wages and COLA	10,384,000	-	10,384,000	9,325,000	-	9,325,000	8,635,351	688,529	9,323,880	1,060,120	1,120	10,296,665	
03 Overtime	90,000	-	90,000	52,000	-	52,000	49,700	3,270	52,969	37,031	(969)	65,620	
04 Allowances	550,000	-	550,000	477,000	-	477,000	447,026	38,935	485,961	64,039	(8,961)	511,788	
Total	11,024,000	-	11,024,000	9,854,000	-	9,854,000	9,132,076	730,734	9,862,810	1,161,190	(8,810)	10,874,074	
007 Lifeguard Services													
02 Wages and COLA	333,000	-	333,000	307,000	-	307,000	303,662	21,123	324,785	8,215	(17,785)	278,893	
03 Overtime	35,000	-	35,000	29,000	-	29,000	27,319	3,477	30,797	4,203	(1,797)	30,901	
04 Allowances	12,000	-	12,000	12,000	-	12,000	21,025	3,905	24,930	(12,930)	(12,930)	11,768	
Total	380,000	-	380,000	348,000	-	348,000	352,006	28,506	380,512	(512)	(32,512)	321,562	
TOTAL PERSONNEL EXPENDITURE	21,749,000	150,000	21,899,000	20,441,904	36,096	20,478,000	19,275,921	1,692,248	20,968,169	930,831	(490,169)	22,342,432	

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2003

	Original Allocation 2003	Supplements & Transfers	Revised Allocation Sept 30/2003	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2002
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
02 GOODS AND SERVICES												
001 General Administration												
03 Uniforms	88,000	(28,000)	60,000	60,000	-	60,000	22,320	4,458	26,778	33,222	33,222	9,078
04 Electricity	75,000	-	75,000	75,000	-	75,000	89,216	-	89,216	(14,216)	(14,216)	54,063
05 Telephones	167,000	-	167,000	167,000	-	167,000	157,104	11,444	168,548	(1,548)	(1,548)	136,047
08 Rent/Lease Office Accom	180,000	(137,000)	43,000	-	-	-	50	-	50	42,950	(50)	0
10 Office Stat and Supplies	85,000	-	85,000	85,000	-	85,000	82,407	8,911	91,318	(6,318)	(6,318)	75,056
11 Books and Periodicals	5,000	-	5,000	5,000	-	5,000	4,523	-	4,523	477	477	690
15 Repairs & Maint. (Bldg & Eq)	20,000	20,000	40,000	20,000	8,000	28,000	30,735	5,685	36,420	3,580	(8,420)	16,238
16 Consulting & other Contr	50,000	66,000	116,000	84,200	12,000	96,200	101,143	14,224	115,367	633	(19,167)	47,105
17 Training	59,000	2,100	61,100	50,000	-	50,000	48,957	15,320	64,277	(3,177)	(14,277)	15,382
18 Expenses	70,000	129,000	199,000	36,000	67,400	103,400	148,970	32,776	181,746	17,254	(78,346)	145,485
19 Official Entertainment	65,000	(35,000)	30,000	23,000	6,300	29,300	23,420	5,497	28,917	1,083	383	0
20 Surveys and Census	150,000	21,100	171,100	141,000	24,000	165,000	171,019	-	171,019	81	(6,019)	184,205
23 Fees	100,000	(67,000)	33,000	44,000	-	44,000	7,233	-	7,233	25,767	36,767	88,078
27 Official Overseas Travel	50,000	-	50,000	-	-	-	-	-	-	50,000	0	0
46 Natural Disasters	10,000	-	10,000	7,000	-	7,000	5,511	-	5,511	4,489	1,489	3,708
57 Postage	2,000	1,000	3,000	2,000	-	2,000	2,097	-	2,097	903	(97)	2,107
61 Insurance	75,000	(9,200)	65,800	67,000	-	67,000	58,883	-	58,883	6,917	8,117	31,285
62 Prom, Publ and Printing	30,000	9,000	39,000	30,000	-	30,000	28,306	2,616	30,923	8,077	(923)	22,070
68 Water Trucking	600,000	(21,000)	579,000	770,000	-	770,000	567,045	-	567,045	11,955	202,955	431,740
Total	1,881,000	(49,000)	1,832,000	1,666,200	117,700	1,783,900	1,548,937	100,932	1,649,869	182,131	134,031	1,262,337
002 Cemeteries												
06 Water and Sewerage Rate	5,000	-	5,000	3,000	-	3,000	1,621	593	2,214	2,787	787	5,849
12 Materials and Supplies	10,000	-	10,000	8,000	-	8,000	8,584	-	8,584	1,416	(584)	0
16 Consulting & other Con S	80,000	50,000	130,000	80,000	-	80,000	70,114	7,040	77,154	52,846	2,846	29,035
Total	95,000	50,000	145,000	91,000	-	91,000	80,320	7,633	87,952	57,048	3,048	34,884
003 Markets & Abattoirs												
04 Electricity	6,000	-	6,000	6,000	-	6,000	4,855	-	4,855	1,145	1,145	1,901
06 Water and Sewg Rates	36,000	-	36,000	7,000	-	7,000	5,029	3,044	8,073	27,927	(1,073)	6,490
12 Materials and Supplies	20,000	-	20,000	16,000	-	16,000	13,723	3,874	17,597	2,403	(1,597)	2,932
16 Consulting & other Con S	62,000	-	62,000	17,000	-	17,000	1,725	-	1,725	60,275	15,275	0
Total	124,000	-	124,000	46,000	-	46,000	25,332	6,918	32,250	91,750	13,750	11,323
004 Mfice of Buildings, Grounds, etc												
04 Electricity	40,000	-	40,000	40,000	-	40,000	36,999	-	36,999	3,001	3,001	42,498
06 Water and Sewerage Rate	69,000	-	69,000	7,000	-	7,000	6,180	3,581	9,761	59,239	(2,761)	9,769
12 Materials and Supplies	160,000	-	160,000	135,000	-	135,000	123,772	20,970	144,742	15,258	(9,742)	168,269
16 Consulting & other Con S	200,000	84,000	284,000	200,000	9,000	209,000	206,148	4,400	210,548	73,452	(1,548)	194,815
18 Expenses	5,000	20,000	25,000	5,000	-	5,000	7,065	494	7,560	17,440	(2,560)	2,400
Total	474,000	104,000	578,000	387,000	9,000	396,000	380,165	29,445	409,609	168,391	(13,609)	417,751

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2003

	Original Allocation 2003	Supplements & Transfers	Revised Allocation Sept 30/2003	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	1,000	-	1,000	334	-	666	666	401
06 Water and Sewg Rates	61,000		61,000	51,000	-	51,000	73,370	8,205	(20,575)	(30,575)	61,593
10 Office Stat and Supplies	15,000		15,000	12,000	-	12,000	9,246	3,958	1,796	(1,204)	7,999
12 Materials and Supplies	135,000	80,000	215,000	135,000	-	135,000	196,926	12,383	5,691	(74,309)	129,982
13 Upkeep of Vehicle	230,000		230,000	192,000	-	192,000	124,740	16,163	89,097	51,097	134,772
14 Repairs to Vehicles	0		-	-	-	-	-	328,146	344,048	509,267	72,500
16 Consulting & Other Con S	3,826,000	350,000	4,176,000	3,932,000	409,219	4,341,219	3,503,807	1,104	16,669	10,669	3,585,848
18 Expenses	36,000		36,000	30,000	-	30,000	18,227	369,958	437,393	465,611	12,648
Total	4,304,000	430,000	4,734,000	4,353,000	409,219	4,762,219	3,926,649	3,926,649	437,393	465,611	4,005,742
006 Mtrce of State Traces, L. Roads, etc											
12 Materials and Supplies	1,000,000		1,000,000	1,000,000	-	1,000,000	778,283	145,959	75,758	75,758	1,167,868
13 Upkeep of Vehicles	350,000		350,000	350,000	-	350,000	408,606	29,536	(88,142)	(88,142)	93,911
14 Repairs to Vehicles	0		-	-	-	-	-	-	-	0	98,403
16 Consulting & other Con S	200,000	(50,000)	150,000	115,000	-	115,000	66,402	14,018	69,580	34,580	27,482
18 Expenses	10,000		10,000	8,000	-	8,000	9,616	1,128	(744)	(2,744)	22,999
42 Street Lighting	850,000	100,000	950,000	850,000	-	850,000	847,711	-	102,289	2,289	850,019
Total	2,410,000	50,000	2,460,000	2,323,000	-	2,323,000	2,110,619	190,640	158,741	21,741	2,260,682
007 Lifeguard Services											
03 Uniforms	5,000		5,000	-	-	-	-	-	5,000	0	2,874
09 Rental (equipment)	2,000		2,000	-	-	-	-	-	2,000	0	0
12 Material & Supplies	32,000		32,000	25,000	-	25,000	8,728	11,210	12,062	5,062	40,884
15 Repairs & Maintenance	2,000		2,000	1,000	-	1,000	328	-	1,672	672	1,947
16 Consulting & Contr. Serv	216,000		216,000	206,000	-	206,000	171,863	56,442	(12,305)	(22,305)	146,175
17 Training	0		-	-	-	-	-	-	4,250	2,250	0
18 Expenses	5,000		5,000	3,000	-	3,000	750	-	12,679	(14,321)	5,247
Total	262,000	0	262,000	235,000	-	235,000	181,669	67,652	12,679	(14,321)	197,127
TOTAL GOODS & SERVICES	9,550,000	585,000	10,135,000	9,101,200	535,919	9,637,119	8,253,690	773,178	1,108,133	610,251	8,189,845
03 MINOR EQUIPMENT PURCHASES											
001 General Administration											
01 Vehicles	225,000		225,000	199,100	-	199,100	-	199,004	25,996	96	0
02 Office Equipment	52,000		52,000	52,000	-	52,000	52,781	2,243	(3,024)	(3,024)	33,427
03 Furniture & Furnishings	32,000		32,000	32,000	-	32,000	30,086	-	1,914	1,914	20,675
04 Other Minor Equipment	36,000		36,000	16,000	-	16,000	27,190	5,995	52,815	(17,185)	7,810
Total	345,000	50,000	395,000	299,100	0	299,100	110,057	207,242	77,701	(18,199)	61,912
005 Local Health Authority											
01 Vehicles	0		0	-	24,000	24,000	23,882	21,172	34,947	(21,053)	24,725
04 Other Minor Equipment	80,000		80,000	-	24,000	24,000	23,882	21,172	34,947	(21,053)	0
Total	80,000	0	80,000	0	24,000	24,000	23,882	21,172	34,947	(21,053)	24,725

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2003

	Original Allocation 2003	Supplements & Transfers	Revised Allocation Sept 30/2003	Releases To Date	Revenue to Date	Total Revenue & Releases	Actual Expenditure		Balance		Actual Expenditure Sep 30, 2002
							To Previous Month	Current Month	Exper Total to Date	On Allocation	
<u>006</u> <u>Maintenance of State Traces</u>											
01 Vehicles	0										0
<u>007</u> <u>Lifeguard Services</u>											
04 Other Minor Equipment	13,000		13,000	13,000	-	13,000	8,618	-	4,382	4,382	0
TOTAL MINOR EQUIPMENT PUR.	438,000	50,000	488,000	312,100	24,000	336,100	142,557	228,413	117,030	(34,870)	86,637
<u>04</u> <u>CURRENT TRANSFERS AND SUBSIDIES</u>											
<u>007</u> <u>Households</u>											
02 Gratuities	53,000		53,000	53,000	-	53,000	65,466	-	(12,466)	(12,466)	0
<u>009</u> <u>Other Transfers</u>											
01 Chairman's Fund	3,000		3,000	-	3,000	-	2,944	2,944	56	(2,944)	3,000
	56,000	0	56,000	53,000	3,000	53,000	68,410	68,410	(12,410)	(15,410)	3,000
TOTAL RECURRENT EXPENDITURE	31,793,000	785,000	32,578,000	29,908,204	599,015	30,504,219	27,672,168	2,762,248	2,143,584	69,802	30,621,913

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2003

Note	Original Estimates	Revised Estimates	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
<u>Drainage and Irrigation</u>	200,000						
01 Cambelle Street		45,000	-	44,912	88	100%	0
02 Potters Lane		50,000	(340)	49,285	715	99%	0
03 Soyer St		45,000	4,495	43,780	1,220	97%	0
04 Tulsa Trace		60,000	336	59,985	15	100%	0
		200,000	4,490	197,963	2,037	99%	0
<u>Development of Recreational Facilities</u>	115,000						
01 Massahood Recreation Ground		25,000	-	24,726	274	99%	0
02 St. John Road Recreation Ground		25,000	252	24,702	298	99%	254
03 Vance River Recreation Ground		65,000	11,409	62,624	2,376	96%	1,150
		115,000	11,662	112,052	2,948	97%	1,404
<u>Development of Cemeteries and Crematoria</u>	50,000						
01 Fyzabad Cemetery		35,000	3,762	34,950	50	100%	0
02 Shore of Peace Cremation Site		15,000	-	14,978	22	100%	0
		50,000	3,762	49,929	71	100%	0
<u>Construction of Markets and Abattoirs</u>	100,000						
01 Palo Seco Market		72,000	36,617	48,363	23,637	67%	1,501
02 La Brea Provision Market		28,000	3,772	27,947	53	100%	0
		100,000	40,389	76,310	23,690	76%	1,501
<u>Local Roads and Bridges Programme</u>	500,000						
01 Murray Trace		100,000	23,974	96,346	3,654	96%	3,385
02 Bali Hosein Trace		100,000	11,485	98,267	1,733	98%	1,730
03 Tennant Trace		100,000	2,265	99,972	28	100%	0
04 Coromandel Road		100,000	-	99,981	19	100%	0
04 National Mining Trace		100,000	3,260	99,682	318	100%	0
		500,000	40,985	494,247	5,753	99%	5,115

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE**
for the Year ended September 30, 2003

Note	Original Estimates	Revised Estimates	This Month	To Date	Bal. on Releases	% Utilised	Commitments O/S
<u>Rural Electrification Programme</u>	75,000	73,627	73,626	73,626	1	100%	
		73,627	73,626	73,626	1	100%	0
<u>Local Government Building Programme</u>	450,000						
01 Old Technical Building		100,000	78,185	78,185	21,815	78%	2,395
02 La Brea Sub-Office		55,000	46,320	46,320	8,680	84%	6,013
03 Old Administration Building		215,000	176,866	176,866	38,134	82%	2,405
		370,000	301,371	301,371	68,629	81%	10,812
<u>Computerisation Programme</u>	60,000	56,383	56,380	56,380	3	100%	0
		56,383	56,380	56,380	3	100%	0
Total : 09 Development Programme		1,465,010	532,665	1,361,878	103,132	93%	18,832
<u>PRIOR YEARS UNSPENT BALANCES UTILISED</u>							
<u>Construction of Markets & Abattoirs</u>		0	11,069	11,069			0
01 Fyzabad Market		0	11,069	11,069	0		0
Total Unspent balances Utilised		0	11,069	11,069	0		0

SIPARIA REGIONAL CORPORATION
STATEMENT OF REVENUE & EXPENDITURE
for the Year ended September 30, 2003

<u>Actual</u> <u>2002</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>
<u>Recurrent Revenue</u>				
30,246,963	1,837,000	29,908,204	29,039,300	30,334,000
1,600	160	1,880	2,000	2,000
-	450	21,510	7,000	7,000
-	-	-	8,000	8,000
87,620	21,025	122,725	120,000	120,000
8,670	-	-	-	-
-	-	-	120,000	-
107,880	10,450	117,930	-	120,000
43,000	750	49,475	50,000	50,000
127,424	6,809	100,264	250,000	250,000
10,386	173,100	185,231	2,000	2,000
30,633,544	2,049,744	30,507,219	29,598,300	31,793,000
<u>Recurrent Expenditure</u>				
22,342,432	1,653,334	20,968,169	21,899,000	21,749,000
8,189,845	705,526	9,026,867	10,135,000	9,550,000
86,637	228,413	370,970	488,000	438,000
3,000	-	68,410	56,000	56,000
30,621,913	2,587,273	30,434,416	32,578,000	31,793,000
11,630	(537,529)	72,802	(2,979,700)	0
689,617	73,627	1,465,010	1,465,010	1,200,000

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

for the Year ended September 30, 2003

<u>Actual</u> <u>2002</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>
	<u>Dev. Prog Expenditure</u>			
332,014	4,490	197,963	200,000	200,000
-	11,662	112,052	115,000	200,000
-	3,762	49,929	50,000	50,000
173,345	40,389	76,310	100,000	100,000
45,041	35,459	494,247	500,000	150,000
-	78,185	301,371	370,000	100,000
-	-	-	-	200,000
-	73,626	73,626	73,627	50,000
112,822	56,380		56,383	50,000
-	-	-	-	50,000
-	-	56,380	-	50,000
<u>663,222</u>	<u>303,953</u>	<u>1,361,878</u>	<u>1,465,010</u>	<u>1,200,000</u>
26,395	<u>(230,326)</u>	<u>103,132</u>	-	-
<u>38,025</u>	<u>(767,855)</u>	<u>175,934</u>	<u>(2,979,700)</u>	<u>0</u>
	<u>Prior Yrs Balances Utilised</u>			
-	-	11,069	-	-
	<u>Development Programme</u>			

SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2003

		<u>To Date</u>	<u>2002</u>
Source of Funds:			
Balance brought forward	A	202,675.58	164,650.23
<u>Recurrent Account</u>			
Government Subvention		29,908,204.00	30,246,963.00
Other Income		599,014.63	386,580.66
	B	30,507,218.63	30,633,543.66
Applied as follows:			
Personnel Expenditure		20,968,168.76	22,342,431.76
Goods & Services		9,026,867.28	8,189,844.91
Minor Equipment Purchases		370,970.47	86,636.71
Current Transfers & Subsidies		68,409.81	3,000.00
	C	30,434,416	30,621,913.38
<i>Balance c/f (B-C)</i>	D	72,802.31	11,630.28
<u>Development Programme</u>			
Source of Funds:			
Government Subvention		1,465,010.00	689,617.00
	E	1,465,010.00	689,617.00
Applied as follows:			
Drainage & Irrigation		197,962.69	332,013.86
Development of Rec Facilities		112,052.19	-
Markets & Abbatoirs		76,310.47	173,345.19
Cemeteries & Crematoria		49,928.74	-
Local Roads & Bridges		494,247.15	45,041.10
Local Gov't Building Programme		301,370.93	-
Rural Electrification		73,626.24	-
Laying of Water Mains		0	112,821.78
Computerisation		56,380.05	-
	F	1,361,878.46	663,221.93
<i>Balance c/f (E-F)</i>	G	103,131.54	26,395.07
Funds applied against Unspent Balances:			
Markets & Abattoirs	H	11,068.75	-
Correction of prior years	I	376.96	-
Total Fund Balance (A+D+G-H-I)		367,163.72	202,675.58

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

Item	General Admin	Cemeteries & Crematoria	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	14,044
Water Trucking	431,740	-	-	-	-	-	-	-	431,740	432,000	600,000	505,978
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	8,237,746
<u>Minor Equipment Purchases</u>												
Vehicles	-	-	-	-	24,725	-	-	-	24,725	250,000	250,000	145,111
Office Equipment	33,427	-	-	-	-	-	-	-	33,427	45,000	45,000	10,363
Furniture & Furnishing	20,675	-	-	-	-	-	-	-	20,675	21,000	21,000	19,930
Other Minor Equipment	7,810	-	-	-	-	-	-	-	7,810	6,000	6,000	60,041
Total Office Equipment	61,912	-	-	-	24,725	-	-	-	86,637	322,000	322,000	235,445
<u>Current Transfers & Subsidies</u>												
Gratuities	-	-	-	-	-	-	-	3,000	-	3,000	3,000	21,355
Chairman's Fund	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,365
Total Current Transfers	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	24,720
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	28,598,184

**SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2003**

Item	General Admin	Cemeteries & Crematoria	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Lifeguard Services	Other Transfers	Total Sept 30, 2003	Revised Allocation	Original Allocation	Total FY2002
Pro. Pub & Printing	30,923	-	-	-	-	-	-	-	30,923	39,000	30,000	22,070
Water Trucking	567,045	-	-	-	-	-	-	-	567,045	579,000	600,000	431,740
Total Goods & Services	1,649,869	87,952	32,250	409,609	4,296,607	2,301,259	249,321		9,026,867	10,135,000	9,550,000	8,189,845
<u>Minor Equipment Purchases</u>												
Vehicles	199,004	-	-	-	-	-	-	-	199,004	225,000	305,000	24,725
Office Equipment	55,024	-	-	-	-	-	-	-	55,024	52,000	52,000	33,427
Furniture & Furnishing	30,086	-	-	-	-	-	-	-	30,086	32,000	32,000	20,675
Other Minor Equipment	33,185	-	-	-	45,053	-	8,618	-	86,856	179,000	49,000	7,810
Total Office Equipment	317,299	-	-	-	45,053	-	8,618	-	370,970	488,000	438,000	86,637
<u>Current Transfers & Subsidies</u>												
Gratuities	-	-	-	-	-	-	-	65,466	65,466	53,000	53,000	0
Chairman's Fund	-	-	-	-	-	-	-	2,944	2,944	3,000	3,000	3,000
Total Current Transfers	-	-	-	-	-	-	-	68,410	68,410	56,000	56,000	3,000
TOTAL EXPENDITURE	1,967,168	279,600	32,250	1,951,187	11,247,736	12,164,069	638,451	68,410	30,434,416	32,578,000	31,793,000	30,621,913

(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 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.
- 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, outstanding recurrent commitments amounted to \$1,279,235, which are closed off in the books as at September 30, 2003 and carried forward to the next financial year as a charge against year 2004 allocations. The development programme commitments at September 30, amounted to \$18,832, and these obligations are treated as funds reserved for completion of the capital projects.
- g. In addition to the amount incurred for Wages & COLA under recurrent expenditure, the Corporation expended approximately \$185,033 on employment in the form of direct labour charged to development programme projects under PSIP such as Drainage and Irrigation Programme, Roads and Bridges Programme, Development of Recreational Facilities and Construction of Markets and Abattoirs,

(2) The Cash Book Balance of \$1,422,119.60. represents the following balances:-

Accounts Receivable:		
Advances and Overpayments-Employees	(39,570.60)	
Advances and Overpayments-Others	(31,663.50)	(71,234.10)

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2003

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

<i>Other Liabilities/Deposit Accounts:</i>		
<i>Refundable Deposits- Tenders</i>	49,450.00	
<i>-Cash Performance</i>	146,712.20	
<i>-Gov't Facilities</i>	7,000.00	
<i>Arrears Payable</i>	576,221.10	
<i>Severance Payable</i>	246,380.45	
<i>Undrawn Wages</i>	100,502.58	
<i>Due to Chairman's Fund</i>	(2,643.89)	
<i>Other miscellaneous liabilities</i>	<u>2,512.67</u>	1,126,135.11
 <i>Fund Balances:</i>		
<i>Fund Balance - 2003 (from Recurrent)</i>	72,802.31	
<i>Fund Balance - 2003 (from Dev. Programme)</i>	103,131.54	
<i>Unspent balances - prior years</i>	<u>191,229.87</u>	367,163.72
		<u>1,422,064.73</u>
 <i>Reconciliation with Cash Book Balance:-</i>		
 <i>unreconciled balance FY2003</i>		 <u>54.87</u>
		<u><u>1,422,119.60</u></u>

**(slight differences are due to rounding errors)

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2003

Recurrent Expenditures

Sub-head/Item/sub-Item/description	\$
02 Goods and Services	
001 - General Administration	
03 Uniforms	3,423.90
10 Office Stationery and Supplies	3,278.32
11 Books and Periodicals	255.00
15 Repairs and Maintenance - Equipment	9,688.80
16 Consulting & Other Contracted Services	6,555.00
18 Expenses	9,537.43
46 Natural Disasters	4,600.00
62 Promotion, Publicity , Printing	172.50
68 Water Trucking	9,015.60
002 - Cemeteries	
12 Material & Supplies	1,111.70
16 Consulting & Other Contracted Services	2,310.00
003 - Markets & Abattoirs	
12 Materials & Supplies	1,408.98
004 - Maintenance of Buildings, Grounds & Pastures	
12 Material & Supplies	2,787.01
16 Consulting & Other Contracted Services	5,796.00
18 Expenses	6,790.36
005 - Local Health Authority	
10 Office stationery & Supplies	1,305.00
12 Material & Supplies	3,682.00
13 Upkeep of Vehicles	10,814.83
16 Consulting & Other Contracted Services	629,670.61
18 Expenses	373.75
006 - Maintenance of State Traces, Local Roads..	
12 Material & Supplies	297,220.59
13 Upkeep of Vehicles	80,882.35
16 Consulting & Other Contracted Services	65,782.00
18 Expenses	2,852.00
007 - Lifeguard Services	
03 Uniforms	3,185.50
12 Material & Supplies	10,715.33
03 Minor Equipment Purchases	
001 - General Administration	
02 Office Equipment	15,563.75
03 Furniture & Furnishing	5,635.00
04 Other Minor Equipment	3,381.00
005 - Local Health Authority	
4 Other Minor Equipment	81,440.49
Total Recurrent Commitments C/F to October 01/03	<u><u>1,279,234.80</u></u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F	Advances	Repayments	Balances C/F
	Sept. 30/02			Sept.30/03
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages/phones	2,703.53	7,123.51	(3,714.24)	6,112.80
Advances to Transport Workers	60.00	-	-	60.00
Advances for Equipment	-	33,398.00	-	33,398.00
Advance - Contract Employee	12,629.77		(12,629.77)	-
<u>Others:</u>				
Supplier/other overpayments	30,410.00	1,995.00	(741.50)	31,663.50
TOTAL	45,803.30	42,516.51	(17,085.51)	71,234.30

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		31,299.51
 Previous 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
Ramanan Rambajhan	15/2/02	1,053.24
Balance from FY 2002		1,759.73
 Current Year 2003		
Thomas Parris	19/9-02/10	135.63
Bridglal Gunness	3-16/10/02	144.68
Sookram Gopaul	31/10-13/11/02	118.00
Cherilene Koylass	12-25/12/02	110.27
Lenadine Panchoo	26/12-8/1/03	114.29
Chandardath Deodath	20/2-5/3/03	118.00
Sunil Seetaram	12-25/6/03	118.00
Shadersingh Seemungal	29/5-11/6/03	115.39
Dick Lal	29/5-16/6/03	116.49
Kamal Ramgoolam	26/6-9/7/03	118.00
Anthony John	26/6-9/7/03	127.19

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

Samnarine Teelucksingh	1/4-28/7/03	1,951.62
Dharamdeo Mahabir	1-20/8/03	118.00
Roshan Jaggernauth	21/08-3/09/03	118.00
Employee equipment loans		33,398.00
Bagwansingh's Hardware		1,253.50
TOTAL OUTSTANDING		<u>71,234.30</u>

SEVERANCE PAYABLE

Balance B/F to 01/10/02	\$ 207,173.68
Receipts: Deposits and transfers in	\$ 596,057.99
Payments:	\$ (556,851.22)
Balance C/F to 01/10/03	\$ 246,380.45

Made up as follows:-

Name	Date	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 Aqui	99/4/28	4,793.94
FY2000		
Bhim Bridgemohan	00/08/24	736.59
FY2002		
Surujlal Sirju	8/1/2002	29,720.04
FY2003		
Lena Jattan	03/3/2027	78.96
Fairlin Brown	03/3/2027	120.46
Ramkaliah	03/3/2027	351.38
Deochan Bajnath	03/08/25	40,671.62
Selwyn Joseph	03/08/25	40,304.40
Aliff Khan	03/08/25	20,175.09
Total		246,380.95

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 01/10/003	<u>\$ 576,221.10</u>

UNDRAWN WAGES

Balance B/F 01/10/02	\$ 103,780.82
Add: Deposits and Recoveries	\$ -
Less: Payments out	<u>\$ (3,278.24)</u>
Balance C/F to 01/10/03	<u><u>\$ 100,502.58</u></u>

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	<u>(6,527.21)</u>	<u>(2,311.40)</u>
Balance C/F to 01/12/96		25,757.55
1997 Receipts/Payments		<u>0.00</u>
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	<u>(1,334.37)</u>	<u>(316.90)</u>
Balance C/F to 01/10/98		25,440.65
Wages recovered from banks	288.30	
Wages recovered from banks	<u>925.40</u>	<u>1,213.70</u>
Balance C/F to 01/10/99		26,654.35
Plus: Wages recovered from employees	672.95	
Wages recovered from Scotiabank	101.73	
Less:	<u>0.00</u>	<u>774.68</u>
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	
Less: Payments for FY2001	<u>(89,680.58)</u>	<u>78,549.25</u>
Balance C/F to 01/10/01		105,978.28
Plus: Undrawn wages-casuals & retirees	7,256.60	
Less: Payments of wages	0.00	
Payments -casuals & retirees	<u>(9,454.06)</u>	<u>(2,197.46)</u>
Balance C/F to 01/10/02		103,780.82
Less: Payments for FY2003	<u>(3,278.24)</u>	<u>(3,278.24)</u>
Balance C/F to 01/10/03		<u><u>100,502.58</u></u>

REFUNDABLE DEPOSITS

	Tender Deposits \$	Cash Performance \$	Use of Gov't Property \$
Balance B/F 01/10/02	82,950.00	197,189.25	17,600.00
Receipts for FY2003	-	32,677.20	-
Payments for FY2003	(16,850.00)	(51,565.00)	-
Adjustments: Deposits transferred to Revenue Re: St. P.C.C.	(16,650.00)	(31,589.25)	(10,600.00)
Balance C/F to 01/10/03	49,450.00	146,712.20	7,000.00
TOTAL REFUNDABLE DEPOSITS c/f TO 01/10/03			\$ 203,162.20

SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2003

Balance B/F: 01/10/2002	82,950.00
Deposits 1/10/2002 - 30/9/2003	0.00
	82,950.00
Payments - 1/10/2002 - 30/9/2003	16,850.00
St P.C.C. transferred to Revenue	16,650.00
C/F to 1/10/2003	49,450.00

NAME	DATE	RECEIPT	AMOUNT
S. Jagmohan	92.03.16	184556	50.00
Satyanand Dookie	92.05.13	184809	100.00
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
Doyce	96.11.28	357658	350.00
C/F			6,200.00

NAME	DATE	RECEIPT	AMOUNT
B/F			6,200.00
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
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
Seunarine Dwarika	98.06.17	007604	100.00
Central Concrete Products Ltd.	98.06.18	007607	100.00
C/F			14,950.00

NAME B/F	DATE	RECEIPT	AMOUNT
			14,950.00
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
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
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
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
Tree Lane Ltd.	2000/08/23	012235	200.00
Goberdhan Kissoon	2000/08/23	012236	200.00
C/F			20,600.00

NAME B/F	DATE	RECEIPT	AMOUNT 20,600.00
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
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
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
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
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	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
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
C/F			38,300.00

NAME B/F	DATE	RECEIPT	AMOUNT
			38,300.00
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
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
Central Equipment Rentals Ltd.	2002.06.18	015108	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	015147	100.00
Junior Ramsahai & Sons	2002.06.18	015148	100.00
Junior Ramsahai & Sons	2002.06.18	015149	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	015183	100.00
			45,000.00

C./F

NAME B/F	DATE	RECEIPT	AMOUNT 45,000.00
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
Heralal Rampadarath	2002.07.01	015220	100.00
Heralal Rampadarath	2002.07.01	015222	100.00
Heralal Rampadarath	2002.07.01	015223	100.00
Heralal Rampadarath	2002.07.01	015227	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	015261	100.00
Deonarine Ramsumair	2002.07.03	015262	100.00
Rudy Ramsahai	2002.07.03	015283	100.00
Rudy Ramsahai	2002.07.03	015287	100.00
Rudy Ramsahai	2002.07.03	015294	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	015309	100.00
W & P Poon Kwong Ltd.	2002.07.03	015310	100.00
TOTAL			49,500.00
Adjustment re: reconciliation error			-50.00
			49,450.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2003

Balance B/F: 01/10/2002	197,189.25
Deposits 1/10/2002 - 30/9/2003	<u>32,677.20</u>
	229,866.45
Payments 1/10/2002 - 30/9/2003	51,565.00
St. P.C.C. transferred to Revenue	<u>31,589.25</u>
C/F to October 01, 2003	<u>146,712.20</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
C/F			27,300.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			27,300.00
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
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
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
Wilson Poon Kwong	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
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
Wilson Poon Kwong	2000/03/20	011807	1,000.00
Safrat Ali	2000/03/28	011819	1,000.00
S. Jagmohan & Sons Ltd	2000/03/31	011822	7,000.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2000/04/03	011825	500.00
Sookdeo Ramroop	2000/04/28	011843	500.00
Wilson Poon Kwong	2001.01.04	012656	400.00
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
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
Goberdhan Ramkhalawan	2001.01.18	012694	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
C/F			76,200.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			76,200.00
Rohan Saisbhan	2001.06.08	014023	1,400.00
Heralal 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
Wilson Poon Kwong	2002.01.28	014160	500.00
Seunarine Dwarika	2002.02.01	014163	3,500.00
Junior Ramsahai & Son	2002.09.10	015369	5,000.00
Wilson Poon Kwong	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
Doyce	2003.02.17	015685	1,000.00
S. Jagmohan & Sons Ltd	2003.02.17	015686	1,000.00
V & S Gen. Contr. Ltd	2003.02.19	015687	1,000.00
Steve K. Bhikarrie	2003.02.19	015688	500.00
Rafick Subhanie	2003.02.21	015692	1,000.00
Carl Bhikarrie	2003.02.24	015693	1,000.00
Safiat Ali	2003.02.28	015698	500.00
W & P Poon Kwong Ltd.	2003.03.07	016108	500.00
Seunarine Dwarika	2003.03.10	016110	3,000.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2003.03.10	016112	1,000.00
Adri-Anna Crawford Cont. & Con. Prod. Ltd	2003.05.12	016170	1,513.00
G & P Sawmilling Industry	2003.08.11	016850	1,900.00
Ramesar Singh	2003.09.25	016875	2,650.00
SMH Gen. Const. Ltd.	2003.09.26	016880	3,559.20
Davenand C. Ramberan	2003.09.26	016881	990.00

Total

147,212.20

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

Less: 500.00

Grand Total:

146,712.20

SIPARIA REGIONAL CORPORATION
 SCHEDULE OF REFUNDABLE DEPOSITS
 USE OF GOVERNMENT COMPOUND PROPERTY
 FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30,2003

Balance B/F: 01/10/2002	17,600.00
Deposits 01/10/2002 - 30/9/2003	0.00
	17,600.00
Payments 01/10/2002 - 30/9/2003	0.00
ST. P.C.C.transferred to Revenue	10,600.00
C/F 01/10/2003	<u>7,000.00</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 Vespy - 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
SamnarineTeelucksingh - 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 B/F	DATE	RECEIPT NO	AMOUNT
			5,800.00
Desmond Campbell	2000.03.28	011817	250.00
Leo Hilarre	2000.08.04	012213	100.00
C'mtte for Underprivileged	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
TOTAL			<u>7,000.00</u>

MISCELLANEOUS LIABILITIES

	\$
Balance Siparia Environmental Sanitation, 1998	285.71
Prime Minister's visit 1998	1,150.00
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 SRC events by CSEU	<u>347.00</u>
Balance C/F to 01/10/03	<u><u>2,512.99</u></u>

DUE TO CHAIRMAN'S FUND

	\$
Balance B/F 01/10/02	(2,643.89)
Adc Deposits and transfers in	-
Les Payments out	-
Balance C/F to 01/10/03	<u>(2,643.89)</u>