



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, 2012

The accompanying Financial Statements of the Siparia Regional Corporation for the year ended September 30, 2012 have been audited. The Statements as set out on pages 1 to 46 comprise a Balance Sheet as at September 30, 2012, and the Statement of Income and Expenditure, a Statement of Income, Details of Expenditure, a Statement of Expenditure by Item for Recurrent Account, A Statement of Expenditure for Development Programme, a Statement of Changes in Fund Balance for the year ended September 30, 2012, Notes to the Financial Statements numbered 1 to 10 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Siparia Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of these Financial Statements in accordance with the basis of accounting approved by the Minister of Finance and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

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

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

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

BASIS FOR QUALIFIED OPINION

BALANCE SHEET

TOTAL ASSETS \$12,101,857.00

6. Assets such as land and buildings, other properties, vehicles, equipment, plant and machinery which were vested in the Corporation by virtue of the Siparia Regional Corporation Vesting Order, 2000 have not been accounted for in these Financial Statements.

QUALIFIED OPINION

7. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion at paragraph 6 above, the Financial Statements present fairly, in all material respects the financial position of the Siparia Regional Corporation as at September 30, 2012 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) d. to the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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

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

UNCLAIMED DEPOSITS

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

9.2 Deposits totalling \$1,056,732.70 remained unclaimed for over three years and were not transferred to revenue. The authority from the Comptroller of Accounts to retain these deposits beyond three years was not produced for audit examination.

EXPENDITURE IN EXCESS OF RELEASES

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

10.2 There were several items under Recurrent Expenditure where expenditure and commitments exceeded the amounts released plus revenue by the sum of \$134,833.00.

CHAIRMAN’S FUND

11.1 Section 110 (4) of the Municipal Corporations Act, Chapter 25:04 states; *“An annual report on the Mayor’s Fund together with an audited statement of its revenue and expenditure shall be submitted to the Minister.”*

11.2 A separate statement of revenue and expenditure on the Chairman’s Fund was not submitted by the Corporation for audit. The balance of the Fund was reported in the Balance Sheet of these Financial Statements. Note 10 to the Financial Statements is also relevant.

SUBMISSION OF REPORT

12. 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.

29th January, 2018
PORT OF SPAIN




MAJEED ALI
AUDITOR GENERAL

MA
2018.01.29



SIPARIA REGIONAL CORPORATION

ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2012

**SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th 2012**

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<u>Assets</u>			
Cash in Hand	(2)	4,297,250	3,566,338
Cash in Bank	(2)	7,599,798	10,049,377
Petty Cash Imprest	(2)	3,000	3,000
Accounts Receivable	(3)	<u>201,808</u>	<u>213,476</u>
Total Assets		<u><u>12,101,857</u></u>	<u><u>13,832,191</u></u>
<u>Liabilities</u>			
Vouchers Payable		-	-
Severance Payable	(4)	159,619	270,134
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	148,221	148,358
Refundable Deposits	(7)	242,150	245,450
Miscellaneous Liabilities	(8)	10,753	(7,957)
Deposit- IRIAD Programme	(9)	-	-
Deposit- SRC Chairman Fund	(10)	<u>7,444</u>	<u>6,954</u>
Total Liabilities		<u><u>1,144,408</u></u>	<u><u>1,239,161</u></u>
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent		0	792,675
Reserve for Commitments - D.P.		7,915,319	8,764,445
Uncommitted Fund Balance - Rec		915,414	(350,923)
Uncommitted Fund Balance - D. P.		434,392	96,160
Unspent Balances - Prior years		<u>1,692,323</u>	<u>3,290,673</u>
Total Fund Balance		<u><u>10,957,448</u></u>	<u><u>12,593,030</u></u>
Total Liabilities & Fund Balance		<u><u>12,101,857</u></u>	<u><u>13,832,191</u></u>



* The attached notes form an integral part of these accounts



Financial Officer
 Financial Officer
 Siparia Regional Corporation



Chief Executive Officer
 Siparia Regional Corporation

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2012

<u>Actual 2011</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Recurrent Income</u>				
56426,169	Government Subvention	4290,555	62313,668	63302,000	62912,000
1,868	Rent - Markets & Abbatoirs	-	-	30,000	30,000
-	Rent - Parks & Recreation Grnds	-	-	10,000	10,000
108,700	Fees - Cemeteries	14,275	87,100	120,000	120,000
44,550	Fees - Building Application	2,500	41,000	43,000	43,000
-	Service Charge - Sanitation	-	-	10,000	10,000
226,350	Service Charge - Waste Disposal	10,450	216,200	240,000	240,000
-	Rates & Taxes - General Administration	-	-	-	-
37,988	Licence - Food Badges	675	36,349	43,000	43,000
53,942	Interest Earned	1,958	23,293	100,000	100,000
532,557	Miscellaneous	41,653	268,490	173,000	173,000
57432,123	Total	4362,065	62986,100	64071,000	63681,000
	<u>Recurrent Expenditure</u>				
35595,969	Personnel Expenditure	2990,771	35919,831	36405,000	37940,000
20561,358	Goods & Services	5039,019	25266,473	26626,000	24811,000
723,044	Minor Equipment Purchases	678,516	764,422	920,000	920,000
110,000	Current Transfers & Subsidies	5,900	119,960	120,000	10,000
56990,371	Total	8714,206	62070,686	64071,000	63681,000
441,752	Surplus (Deficit) - Rec	(4352,140)	915,414	-	-
11209,426	<u>Dev. Prog Subvention</u>	4756,760	18848,650	18850,000	18850,000

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2012

<u>Actual 2011</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Dev. Prog Expenditure</u>				
1846,558	Drainage & Irrigation Programme	676,814	3676,678	2322,759	2000,000
251,666	Development of Recreational Facilities	60,334	1048,801	1000,000	1000,000
-	Development of Cemeteries and Cremation Facil	-	-	300,000	300,000
-	Government Public Convenience	-	163,789	800,000	200,000
140,000	Improvement of Market & Abbatoirs	-	77,000	1210,000	7000,000
410,335	Local Road & Bridges Programme	798,020	4722,460	3000,000	3500,000
263,011	Local Gov't Building Programme	202,947	1065,128	200,000	600,000
63,020	Procurement Of Major Vehicles	-	-	1200,000	1000,000
-	Canine control Programme	-	-	50,000	-
80,753	Disaster Preparedness	-	-	400,000	300,000
-	Local Government Tourism Programme	-	-	500,000	450,000
	Municipal Police Station	-	-	-	-
64,327	Computerization Programme	-	-	67,241	500,000
-	Municipal Police Equipment	-	-	-	-
	Spatial Development Plan	-	24,000	-	2000,000
3119,669		1738,115	10777,857	11050,000	18850,000
8089,757	Surplus (Deficit) - D. P.	3018,645	8070,793	7800,000	-
8531,509	TOTAL SURPLUS (DEFICIT)	(1333,495)	8986,206	7800,000	-
	<u>Previous Yr Balances Utilised</u>				
-	Recurrent		792,676		
4748,722	Development Programme		8361,524	-	-
-	Prior Years Unspent Releases Utilised		1462,088		

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME
for the Year ended September 30, 2012

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2012 Estimated Revenue
01 GOVERNMENT SUBVENTION	58023,113	4290,555	62313,668	62912,000
04 OTHER INCOME	600,922	71,510	672,432	769,000
<u>001 Rent</u>				
01 General Administration	-	-	-	-
02 Market & Abattoirs	-	-	-	30,000
03 Parks & Recreation Grounds	-	-	-	10,000
Total	0	0	0	40,000
<u>002 Fees</u>				
01 Cemeteries	72,825	14,275	87,100	120,000
02 Markets & Abbatoirs	-	-	-	-
03 Building application	38,500	2,500	41,000	43,000
Total	111,325	16,775	128,100	163,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	10,000
02 Waste Disposal	205,750	10,450	216,200	240,000
Total	205,750	10,450	216,200	250,000
<u>004 Rates and Taxes</u>				
01 General Administration				-
<u>005 Licence</u>				
01 Food Badges	35,674	675	36,349	43,000
02 Other				
Total	35,674	675	36,349	43,000
<u>006 Interest</u>				
01 Bank Deposits	21,335	1,958	23,293	100,000
<u>099 Miscellaneous</u>				
01 General Administration	226,837	41,653	268,490	173,000
TOTAL RECURRENT	58624,035	4362,065	62986,100	769,000
SUBVENTION D.P.	14091,890	4756,760	18848,650	18880,000
TOTAL REVENUE	72715,925	9118,825	81834,750	18880,000

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2012

	Original Allocation 2012	Supplements & Transfers	Revised Allocation Sept 30/2012	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2011
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
01 PERSONNEL EXPENDITURE												
001 General Administration												
02 Wages and COLA	100,000	-	100,000	85,000		85,000	70,571	195,960	266,531	(166,531)	(181,531)	39,216
05 Govt Contribution to NIS	2340,000	-	2340,000	2331,000		2331,000	2120,702	-	2120,702	219,298	210,298	2216,022
13 Rem to Council Members	1008,000	126,000	1134,000	1254,000		1254,000	1139,250	84,950	1224,200	(90,200)	29,800	1057,040
20 Gov't contr to Grp Health P	176,000	-	176,000	176,000		176,000	165,513	13,169	178,682	(2,682)	(2,682)	176,952
29 Overtime	20,000	(11,000)	9,000	5,000		5,000	-	-	-	9,000	5,000	1,254
30 Allowances	200,000	-	200,000	180,000		180,000	155,749	15,913	171,662	28,338	8,338	143,686
Total	3844,000	115,000	3959,000	4031,000		4031,000	3651,786	309,992	3961,778	(2,778)	69,222	3634,169
002 Cemeteries												
02 Wages and COLA	520,000	139,000	659,000	520,000		520,000	578,401	102,148	680,549	(21,549)	(160,549)	473,442
30 Allowances	35,000	11,000	46,000	35,000		35,000	40,877	6,656	47,533	(1,533)	(12,533)	27,831
Total	555,000	150,000	705,000	555,000		555,000	619,278	108,804	728,082	(23,082)	(173,082)	501,273
003 Markets & Abattoirs												
02 Wages and COLA	-	-	-	-		-	-	-	-	-	-	-
29 Overtime	-	-	-	-		-	-	-	-	-	-	-
30 Allowances	-	-	-	-		-	-	-	-	-	-	-
Total	-	-	-	-		-	-	-	-	-	-	-
004 M'tce of Buildings Grounds and Pastures												
02 Wages and COLA	3118,000	(344,000)	2774,000	2749,500		2749,500	2533,086	207,521	2740,607	33,393	8,893	2829,350
29 Overtime	200,000	-	200,000	166,800		166,800	145,162	30,762	175,924	24,076	(9,124)	204,777
30 Allowances	200,000	-	200,000	165,000		165,000	146,978	13,081	160,059	39,941	4,941	152,133
Total	3518,000	(344,000)	3174,000	3081,300		3081,300	2825,225	251,364	3076,590	97,410	4,710	3186,260
005 Local Health Authority												
02 Wages and COLA	10000,000	(15,000)	9985,000	9950,000		9950,000	9173,952	823,139	9997,091	(12,091)	(47,091)	9294,941
29 Overtime	450,000	66,000	516,000	516,000		516,000	550,928	78,918	629,845	(113,845)	(113,845)	564,372
30 Allowances	500,000	104,000	604,000	526,000		526,000	482,094	38,719	520,813	83,187	5,187	522,522
Total	10950,000	155,000	11105,000	10992,000		10992,000	10206,973	940,776	11147,749	(42,749)	(155,749)	10381,834
006 M'tce of State Traces, Local Roads, N.H.A., etc												
02 Wages and COLA	17373,000	(1200,000)	16173,000	15941,000		15941,000	14565,773	1295,742	15861,514	311,486	79,486	16223,036
29 Overtime	500,000	(372,000)	128,000	108,000		108,000	87,730	7,757	95,487	32,513	12,513	597,942
30 Allowances	1200,000	(39,000)	1161,000	1076,000		1076,000	972,295	76,337	1048,632	112,368	27,368	1071,455
Total	19073,000	(1611,000)	17462,000	17125,000	-	17125,000	15625,798	1379,835	17005,633	456,367	119,367	17892,432
TOTAL PERSONNEL EXPENDITURE	37940,000	(1535,000)	36405,000	35784,300	-	35784,300	32929,060	2990,771	35919,831	485,169	(135,531)	35595,969

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2012

	Original Allocation 2012	Supplements & Transfers	Revised Allocation Sept 30/2012	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2011
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>02 GOODS AND SERVICES</u>												
<u>001 General Administration</u>												
03 Uniforms	150,000	-	150,000	150,000		150,000	131,225	10,720	141,945	8,055	8,055	115,100
04 Electricity	217,000	-	217,000	217,000	4,000	221,000	202,406	17,785	220,191	(3,191)	809	242,835
05 Telephones	480,000	139,000	619,000	480,000	73,622	553,622	508,997	44,625	553,622	65,378	1	511,891
08 Rent/Lease Office Accom	707,000	-	707,000	707,000	.	707,000	648,725	58,975	707,700	(700)	(700)	723,200
09 Rent/Lease-Vehicles & Eq	105,000	17,300	122,300	105,000	6,000	111,000	102,793	29,153	131,945	(9,645)	(20,945)	52,423
10 Office Stat and Supplies	502,000	-	502,000	502,000	37,979	539,979	448,865	75,860	524,725	(22,725)	15,255	504,586
11 Books and Periodicals	10,000	-	10,000	8,500		8,500	4,390	324	4,714	5,286	3,786	4,699
12 Materials and Supplies	30,000	-	30,000	30,000		30,000	15,658	12,560	28,218	1,782	1,782	20,882
15 Repairs & Maint. - Equipm	20,000	(10,000)	10,000	10,000		10,000	6,477	3,897	10,375	(375)	(375)	24,549
16 Contract Employment	437,000	(324,000)	113,000	110,000		110,000	100,955	9,651	110,605	2,395	(605)	115,581
17 Training	150,000	(40,000)	110,000	63,000		63,000	35,715	71,704	107,419	2,581	(44,419)	111,150
19 Official Entertainment	50,000	(10,000)	40,000	33,000		33,000	21,496	18,434	39,930	70	(6,930)	37,353
22 Short-term Employment	400,000	1225,000	1625,000	1534,000		1534,000	948,546	488,646	1437,191	187,809	96,809	122,994
23 Fees	106,000	98,000	204,000	204,000	34,909	238,909	191,557	9,500	201,057	2,943	37,852	304,388
27 Official Overseas Travel	-	-	-	-		-	-	-	-	-	-	-
28 Other Contracted Services	130,000	-	130,000	130,000		130,000	121,277	20,000	141,277	(11,277)	(11,277)	127,044
46 Natural Disasters	200,000	-	200,000	165,000		165,000	130,637	60,259	190,896	9,104	(25,896)	91,660
57 Postage	3,000	-	3,000	3,000		3,000	2,048	905	2,953	48	48	2,626
61 Insurance	600,000	-	600,000	520,000		520,000	515,579	-	515,579	84,421	4,421	466,013
62 Prom, Publ and Printing	120,000	-	120,000	120,000		120,000	107,196	53,987	161,183	(41,183)	(41,183)	44,946
66 Hosting of Conferences, Seminars & oth. Functions	400,000	665,000	1065,000	830,000	166,774	996,774	468,842	489,619	958,461	106,539	38,313	521,943
68 Water Trucking	300,000	(128,000)	172,000	267,000		267,000	171,698	-	171,698	302	95,302	47,113
93 Op of Elect Dist Off -Coun	702,000	-	702,000	702,000		702,000	649,651	51,239	700,890	1,110	1,110	
Total	5819,000	1632,300	7451,300	6890,500	323,284	7213,784	5534,733	1527,840	7062,573	388,727	151,211	4192,976
<u>002 Cemeteries</u>												
06 Water and Sewerage Rate	6,000	-	6,000	6,000		6,000	4,334	-	4,334	1,666	1,666	4,697
12 Materials and Supplies	50,000	(20,000)	30,000	43,000		43,000	23,184	4,379	27,563	2,437	15,437	14,663
28 Other Contracted Services	200,000	-	200,000	165,000		165,000	128,220	62,050	190,270	9,730	(25,270)	48,105
Total	256,000	(20,000)	236,000	214,000	-	214,000	155,737	66,429	222,166	13,834	(8,166)	67,464
<u>003 Markets & Abattoirs</u>												
04 Electricity	20,000	-	20,000	20,000		20,000	17,484	-	17,484	2,516	2,516	15,557
06 Water and Sewerage Rate	16,000	2,000	18,000	16,000	2,260	18,260	16,438	1,822	18,260	(260)		13,111
12 Materials and Supplies	13,000	(12,000)	1,000	4,000		4,000	860	-	860	140	3,140	7,239
21 Repairs & M'tence of Bldg	15,000	145,000	160,000	170,000	9,140	179,140	132,095	38,600	170,695	(10,695)	8,445	1,087
43 Security Services	450,000	(167,000)	283,000	283,000		283,000	234,773	21,131	255,904	27,096	27,096	412,597
Total	514,000	(32,000)	482,000	493,000	11,400	504,400	401,650	61,553	463,202	18,798	41,197	449,590

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2012

	Original Allocation 2012	Supplements & Transfers	Revised Allocation Sept 30/2012	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2011
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>004 M'tce of Buildings, Grounds, etc</u>												
03 Uniforms	100,000	-	100,000	80,000		80,000	28,255	11,270	39,525	60,475	40,475	64,210
04 Electricity	250,000	128,000	378,000	250,000	89,303	339,303	337,966	7,428	345,394	32,606	(6,091)	347,521
06 Water and Sewerage Rates	35,000	3,000	38,000	35,000		35,000	32,472	1,011	33,483	4,517	1,517	30,391
12 Materials and Supplies	286,000	-	286,000	286,000		286,000	231,256	26,968	258,224	27,776	27,776	162,109
15 Repairs & Maint.-Equipme	40,000	(30,300)	9,700	15,000		15,000	2,166	481	2,648	7,052	12,352	25,710
21 Repairs & M'tence of Bldg	250,000	(23,000)	227,000	156,000		156,000	104,238	8,062	112,300	114,700	43,700	84,606
28 Other Contracted Services	250,000	(75,000)	175,000	175,000		175,000	149,830	71,219	221,049	(46,049)	(46,049)	273,254
37 Janitorial Services	130,000	(130,000)	-	-		-	-	-	-	-	-	87,500
43 Security Services	312,000	72,000	384,000	354,000		354,000	347,760	65,004	412,764	(28,764)	(58,764)	526,792
Total	1653,000	(55,300)	1597,700	1351,000	89,303	1440,303	1233,944	191,443	1425,387	172,313	14,916	1602,092
<u>005 Local Health Authority</u>												
03 Uniforms	150,000	-	150,000	150,000		150,000	125,726	23,363	149,090	910	910	129,231
06 Water and Sewage Rates	96,000	-	96,000	86,000		86,000	71,850	-	71,850	24,150	14,150	89,100
10 Office Stat and Supplies	50,000	120,000	170,000	150,000	3,516	153,516	82,280	71,235	153,515	16,485	1	74,973
12 Materials and Supplies	531,000	(70,000)	461,000	461,000		461,000	412,665	(39,178)	373,488	87,512	87,512	466,678
13 M'tence of Vehicle	205,000	-	205,000	205,000		205,000	183,869	9,390	193,258	11,742	11,742	124,179
28 Other Contracted Services	9000,000	-	9000,000	9000,000	127,511	9127,511	7712,985	1404,668	9117,652	(117,652)	9,859	8862,596
58 Medicl Expenses	25,000	-	25,000	10,000		10,000	-	2,547	2,547	22,453	7,453	-
Total	10057,000	50,000	10107,000	10062,000	131,027	10193,027	8589,375	1472,025	10061,400	45,600	131,627	9746,758
<u>006 M'tce of State Traces, L. Roads, etc</u>												
03 Uniforms	200,000	-	200,000	200,000		200,000	81,931	68,033	149,965	50,035		272,027
12 Materials and Supplies	3412,000	335,000	3747,000	3747,000		3747,000	2357,671	1207,191	3564,862	182,138	182,138	3036,280
13 M'tence of Vehicle	700,000	(95,000)	605,000	605,000		605,000	513,423	76,401	589,824	15,176	15,176	631,972
28 Other Contracted Services	2200,000	-	2200,000	2200,000		2200,000	1358,990	368,103	1727,094	472,906	472,906	562,198
Total	6512,000	240,000	6752,000	6752,000		6752,000	4312,016	1719,729	6031,744	720,256	670,220	4502,477
TOTAL GOODS & SERVICES	24811,000	1815,000	26626,000	25762,500	555,014	26317,514	20227,454	5039,019	25266,473	1359,527	1001,006	20561,358

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2012

	Original Allocation 2012	Supplements & Transfers	Revised Allocation Sept 30/2012	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30, 2011
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>03 MINOR EQUIPMENT PURCHASES</u>												
<u>001 General Administration</u>												
01 Vehicles	250,000	50,000	300,000	299,380		299,380	-	299,380	299,380	620	-	-
02 Office Equipment	100,000	(48,000)	52,000	34,061		34,061	18,556	2,440	20,996	31,004	13,065	96,141
03 Furniture & Furnishings	100,000	48,000	148,000	99,880	38,302	138,182	21,505	114,437	135,941	12,059	2,240	80,430
04 Other Minor Equipment	20,000	50,000	70,000	7,556	48,619	56,175	33,473	20,746	54,219	15,781	1,956	37,998
	470,000	100,000	570,000	440,877	86,921	527,798	73,534	437,003	510,536	59,464	17,261	214,569
<u>004 Maintenance of Bldgs Etc</u>												
04 Other Minor Equipment	-	-	-	-		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-
<u>005 Local Health Authority</u>												
01 Vehicles	-	-	-	-		-	-	-	-	-	-	-
04 Other Minor Equipment	250,000	(50,000)	200,000	94,650	30,497	125,147	12,373	112,774	125,147	74,853	(0)	-
	250,000	(50,000)	200,000	94,650	30,497	125,147	12,373	112,774	125,147	74,853	(0)	0
<u>006 Maintenance of State Traces</u>												
01 Vehicles	-	-	-	-		-	-	-	-	-	-	508,475
04 Other Minor Equipment	200,000	(50,000)	150,000	111,341		111,341	-	128,739	128,739	21,261	(17,398)	-
	200,000	(50,000)	150,000	111,341	-	111,341	-	128,739	128,739	21,261	(17,398)	508,475
TOTAL MINOR EQUIPMENT PUR.	920,000	-	920,000	646,868	117,418	764,286	85,907	678,516	764,422	155,578	(137)	723,044
<u>04 CURRENT TRANSFERS AND SUBSIDIES</u>												
<u>007 Households</u>												
02 Gratuities	-	-	-	-		-	-	-	-	-	-	-
<u>009 Other Transfers</u>												
01 Chairman's Fund	10,000	110,000	120,000	120,000		120,000	114,060	5,900	119,960	40	40	110,000
TOTAL CURR. TRANSFERS & SU	10,000	110,000	120,000	120,000	-	120,000	114,060	5,900	119,960	40	40	110,000
TOTAL RECURRENT EXPENDITURE	63681,000	390,000	64071,000	62313,668	672,432	62986,100	53356,481	8714,206	62070,686	2000,314	865,378	56990,371

SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2012

Item	General Admin	Cemeteries & Crematoria	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Other Transfers	Total Sept 30, 2012	Revised Allocation	Original Allocation	Total FY2011
<u>Personnel Expenditure</u>											
Wages & COLA	266,531	680,549	-	2740,607	9997,091	15861,514	-	29546,292	29691,000	31111,000	29984,024
Overtime	-	-	-	175,924	629,845	95,487	-	901,256	853,000	1170,000	1294,977
Allowances	171,662	47,533	-	160,059	520,813	1048,632	-	1948,699	2211,000	2135,000	4256,983
Gov't N.I.S.	2120,702	-	-	-	-	-	-	2120,702	2340,000	2340,000	2969,260
Rem. to Councillors	1224,200	-	-	-	-	-	-	1224,200	1134,000	1008,000	966,673
Gov't Contr. To Group Health	178,682	-	-	-	-	-	-	178,682	176,000	176,000	175,932
Total Personnel Expenses	3961,778	728,082	-	3076,590	11147,749	17005,633	-	35919,831	36405,000	37940,000	39647,849
<u>Goods & Services</u>											
Uniforms	141,945	-	-	39,525	149,090	149,965	-	480,525	600,000	600,000	223,679
Electricity	220,191	-	17,484	345,394	-	-	-	583,069	615,000	487,000	558,559
Telephones	553,622	-	-	-	-	-	-	553,622	619,000	480,000	459,734
Water & Sewerage	-	4,334	18,260	33,483	71,850	-	-	127,927	158,000	153,000	312,625
Rent-Accommodation	707,700	-	-	-	-	-	-	707,700	707,000	707,000	707,800
Rent-Vehicles & Equipment	131,945	-	-	-	-	-	-	131,945	122,300	105,000	60,864
Office Stat. & Supp.	524,725	-	-	-	153,515	-	-	678,240	672,000	552,000	445,707
Books & Periodicals	4,714	-	-	-	-	-	-	4,714	10,000	10,000	5,349
Materials & Supplies	28,218	27,563	860	258,224	373,488	3564,862	-	4253,214	4555,000	4322,000	3827,648
Maintenance of Vehicles	-	-	-	-	193,258	589,824	-	783,082	810,000	905,000	1058,218
Repairs & M'tce(Eqpmnt)	10,375	-	-	2,648	-	-	-	13,022	19,700	60,000	45,136
Contract Employment	110,605	-	-	-	-	-	-	110,605	113,000	437,000	110,645
Repairs & M'tce(Bldgs)	-	-	170,695	112,300	-	-	-	282,995	387,000	265,000	156,196
Other Contracted Services	141,277	190,270	-	221,049	9117,652	1727,094	-	11397,342	11705,000	11780,000	9595,493
Medical Expenses	-	-	-	-	2,547	-	-	2,547	25,000	25,000	5,070
Training	107,419	-	-	-	-	-	-	107,419	110,000	150,000	71,291
Official Entertainment	39,930	-	-	-	-	-	-	39,930	40,000	50,000	9,676
Short-term Employment	1437,191	-	-	-	-	-	-	1437,191	1625,000	400,000	21,420
Official Overseas Travel	-	-	-	-	-	-	-	-	0	0	-
Fees	201,057	-	-	-	-	-	-	201,057	204,000	106,000	2,500
Janitorial Services	-	-	-	-	-	-	-	-	0	130,000	-
Security Services	-	-	255,904	412,764	-	-	-	668,668	667,000	762,000	696,716

**SIPARIA REGIONAL CORPORATION
RECURRENT ACCOUNT
STATEMENT OF EXPENDITURE BY ITEM
for the Year ended September 30, 2012**

Item	General Admin	Cemeteries & Crematoria	Markets & Abattoirs	M'tce of Bldgs Grounds, etc.	Local Health Authority	M'tce of State Traces	Other Transfers	Total Sept 30, 2012	Revised Allocation	Original Allocation	Total FY2011
Natural Disasters	190,896							190,896	200,000	200,000	58,592
Postage	2,953							2,953	3,000	3,000	1,919
Insurance	515,579							515,579	600,000	600,000	414,266
Pro. Pub & Printing	161,183							161,183	120,000	120,000	86,864
Hosting of Sem, Conf & ors F	958,461							958,461	1065,000	400,000	461,388
Water Trucking	171,698							171,698	172,000	300,000	106,609
Op of councillors offices	700,890							700,890	702,000	702,000	-
Total Goods & Services	7062,573	222,166	463,202	1425,387	10061,400	6031,744	-	25266,473	26626,000	24811,000	19503,964
<u>Minor Equipment Purchases</u>											
Vehicles	299,380	-	-	-	-	-	-	299,380	300,000	250,000	
Office Equipment	20,996	-	-	-	-	-	-	20,996	52,000	100,000	83,284
Furniture & Furnishing	135,941	-	-	-	-	-	-	135,941	148,000	100,000	89,532
Other Minor Equipment	54,219	-	-	-	125,147	128,739	-	308,105	420,000	470,000	179,126
Total Office Equipment	510,536	-	-	-	125,147	128,739	-	764,422	920,000	920,000	351,942
<u>Current Transfers & Subsidies</u>											
Gratuities	-	-	-	-	-	-	-	-	-	-	121,681
Chairman's Fund	-	-	-	-	-	-	119,960	119,960	120,000	10,000	90,000
Total Current Transfers	-	-	-	-	-	-	119,960	119,960	120,000	10,000	211,681
TOTAL EXPENDITURE	11534,887	950,248	463,202	4501,976	21334,296	23166,117	119,960	62070,686	64071,000	63681,000	59715,436

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commit- ments O/S
Drainage & Irrigation Programme	2000,000						
01 Murray Trace Box Drain, opp #49		72,000	72,000	72,000	(0)	100%	-
02 Murray Trace Box Drain - Adonna House		120,000	-	119,887	113	100%	-
03 Skinner Trace, Box Drain		140,700	-	140,700	0	100%	-
04 Omarees Park, Box Drain		162,150	-	162,150	0	100%	-
05 Drain next to Avocat Recreation Ground		162,093	-	162,093	0	100%	-
06 Doorbassa Trace, Box Drain		211,374	-	211,374	0	100%	-
07 LP # 53 Ramroopsingh Trace, Box Drain		148,626	-	146,237	2,390	98%	-
08 Belle Vue # 2, Box Drain		173,879	73,432	144,003	29,876	83%	29,876
09 Happy Hill Road, Box Drain		165,000	165,000	165,000	0	100%	-
10 Jacob Settlement, Interlot Box Drain		180,000	-	179,059	941	99%	-
11 Agapito Trace, Box Drain		161,959	-	161,959	0	100%	-
12 Nico Street. Cap- de- Ville, Box Drain		162,150	-	162,150	0	100%	-
13 Standard Road, Box Drain		96,648	-	85,388	11,261	88%	9,488
14 Sookram Trace, Box Drain		100,106	10,011	100,105	1	100%	-
15 Skinner Trace, Box Drain		93,664	-	84,298	9,366	90%	9,366
16 John Trace, Box Drain		133,337	13,334	133,337	0	100%	-
17 Hibicus Avenue, Box Drain		210,000	-	188,900	21,100	90%	20,989
18 Dow Avenue, Box Drain		94,245	-	-	94,245	0%	94,245
19 Delhi Settlement Trace, Box Drain		135,010	13,501	135,010	0	100%	-
20 Dukin Trace, Box Drain/Kerb/Slipper		94,821	9,482	94,821	0	100%	-
21 Rousillac Recreation Ground Rd., Box Drain		81,836	-	73,652	8,184	90%	8,184
22 Cor. Dickie Trace & Frazer St., Box Drain		82,100	8,210	82,100	0	100%	-
23 Rancho South Trace, Box Drain		82,000	-	82,000	0	100%	-
24 Sheila Lamorell Gardens, Box Drain		182,064	17,851	178,515	3,550	98%	-
25 Ramdass Trace Box Culvert		35,322	-	31,790	3,532	90%	3,532
26 Mulchan Trace, Box Drain		72,002	72,002	72,002	0	100%	-
27 Sirju Sadoo Trace, Kerb/Slipper Drain		72,329	72,329	72,329	0	100%	-
28 Sookram Trace, Box Culvert		62,610	62,610	62,610	0	100%	-
29 Nellie Pope Drive, Interlot Drain		65,320	65,320	65,320	0	100%	-
30 Berridge Trace, Box Drain		72,450	72,450	72,450	0	100%	-
31 Doorbassa Trace, Box Drain		90,045	90,045	90,045	0	100%	-
32 Waddle Village, Kerb/Slipper Drain		72,335	-	0	72,335	0%	72,335
33 School Road- Parryland, Box Drain		73,888	73,247	73,247	641	99%	-
34 Boodram Trace- Granville, Box Drain		72,149	72,149	72,149	0	100%	-
35 Icacos Beach Road, Box Culvert		89,998	-	-	89,998	0%	22,120
36 Havelock Road, Box Drain		80,000	-	-	80,000	0%	71,662
37 Banwarie Branch Trace, Kerb/Slipper Drain		87,000	-	-	87,000	0%	77,679

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commit- ments O/S
38 Birbal Trace, Box Drain		120,000	-	-	120,000	0%	106,893
39 Jokhan Trace, Box Drain		120,000	-	-	120,000	0%	106,906
40 Seukaran Trace, Box Drain		88,790	-	-	88,790	0%	87,228
41 Banwarie Trace, Box Drain		82,759	-	-	82,759	0%	73,715
	2000,000	4602,759	652,541	3676,678	926,081	80%	794,217
<u>Development of Recreational Facilities</u>	1000,000						
01 St. John's Recreation Ground		24,251	2,425	24,251	0	100%	-
02 Station Beach Recreation Ground		90,000	-	80,980	9,020	90%	-
03 Alta Garcia Trace Recreation Ground		69,990	6,999	69,990	0	100%	-
04 Delhi Road Recreation Ground		170,462	17,046	170,462	(0)	100%	-
05 Colley St Recreation Ground		81,034	8,103	81,034	0	100%	-
06 Darsan Trace Recreation Ground		80,244	8,024	80,244	0	100%	-
07 Manmohansingh Park		90,000	8,375	83,755	6,246	93%	-
08 Quarry Recreation Ground		90,000	-	64,322	25,678	71%	7,147
09 St. Martin Recreation Ground		53,073	-	47,765	5,308	90%	5,307
10 Rousillac Recreation Ground		87,802	-	72,285	15,517	82%	-
11 Chatham Recreation Ground Pavillion		94,671	-	85,204	9,467	90%	9,467
12 Boodram Trace Recreation Ground		102,128	-	91,915	10,213	90%	10,213
13 Jacob Settlement Recreation Ground		96,595	9,361	96,595	0	100%	-
14 Massahood Recreation Ground		74,750	-	-	74,750	0%	74,750
15 Antilles Recreation Ground		10,000	-	-	10,000	0%	-
16 Lily Trace Recreation Ground		89,999	-	-	89,999	0%	82,961
17 Jacob Settlement Recreation Ground		70,000	-	-	70,000	0%	55,700
18 Erin Recreation Ground		20,000	-	-	20,000	0%	18,000
19 Massahood Recreation Ground		0	-	-	0	0%	-
20 No 8 Road Basketball Court		90,000	-	-	90,000	0%	80,971
	1000,000	1485,000	60,334	1048,801	436,199	71%	344,516
<u>Development of Cemetery & Crematorium</u>	300,000						
01 Mosquito Creek Cremation Site, Toilet Facilities		273,473	-	-	273,473	0%	271,218
02 Mosquito Creek Cremation Site, Bathroom, Walkway..		26,527	-	-	26,527	0%	25,944
	300,000	300,000	-	-	300,000	0%	297,162
<u>Local Gov't Public Convenience</u>	500,000						
01 Siparia Public Convenience, Phase II, Floor...		200,000	-	163,789	36,211	82%	27,674
02 Siparia Public Convenience, Paint, Pave...		300,000	-	-	300,000	0%	272,956
	500,000	500,000	-	163,789	336,211	33%	300,630
<u>Improvement of Markets & Abattoirs</u>	1450,000						
01 Siparia Market, Demolition		77,000	-	77,000	0	100%	-
02 Palo Seco Market, Tiling		83,000	-	-	83,000	0%	74,701
	1450,000	160,000	-	77,000	83,000	0%	74,701

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commit- ments O/S	
<u>Local Roads & Bridges Programme</u>		3000,000						
01	Antoine Trace Extension	267,472	-	267,472	0	100%	-	
02	Gayah Trace	297,678	30,368	297,678	1	100%	-	
03	LP # 151 Sukal Trace	268,272	-	268,272	0	100%	-	
04	Gheerahoo Branch Trace No 02	267,720	-	240,948	26,772	90%	26,772	
05	Boodoosingh Road	232,500	579,888	232,500	0	100%	-	
06	Hubertstown	299,552	-	299,468	84	100%	-	
07	A & D Streets, Jacob Settlement	300,000	-	298,925	1,075	100%	-	
08	National Housing Scheme- Cedros	270,250	18,371	270,250	0	100%	-	
09	Silver Stream Trace	579,888	8,150	579,888	1	100%	-	
10	Seukaran Trace	124,000	14,175	111,600	12,400	90%	12,400	
11	Reyes Trace	100,872	-	90,785	10,087	90%	10,087	
12	Syne Trace	183,713	18,055	183,713	0	100%	-	
13	De Gourville Street	81,500	24,374	81,500	0	100%	-	
14	Ackbar Trace	141,750	-	141,750	0	100%	-	
15	Pablito Trace	147,373	28,274	132,635	14,737	90%	14,737	
16	Belle Vue No 2	200,000	45,453	181,326	18,674	91%	18,141	
17	Bassa Hill , La Brea	115,000	-	105,374	9,626	92%	9,000	
18	National Housing Scheme- Cedros	96,715	30,912	96,715	0	100%	-	
19	Buttler Avenue, Fyzabad	282,739	-	282,739	0	100%	-	
20	Doorbassa Trace	454,526	-	454,526	0	100%	-	
21	Boodoosingh Road	81,650	-	73,485	8,165	90%	8,165	
22	Bamboo Trace	30,986	-	30,912	74	100%	-	
23	Murray Trace	97,847	-	-	97,847	0%	88,953	
24	Small Trace	112,999	-	-	112,999	0%	101,890	
25	Bachoo Trace	99,999	-	-	99,999	0%	78,261	
		3000,000	5135,000	798,020	4722,460	412,540	92%	368,406
<u>Local Gov't Building Programme</u>		500,000						
01	SRC Building Ext., Underground Electricals	163,928	-	157,942	5,986	96%	-	
02	SRC Driveway & Carpark	291,180	-	262,062	29,118	90%	29,118	
03	SRC Compound Wall	264,500	-	238,050	26,450	90%	26,450	
04	Greenhouse Project, Completion/Upgrading	132,986	-	119,687	13,299	90%	13,299	
05	SRC Grell Street Building, Outfitting	204,127	83,260	204,127	0	100%	-	
06	SRC Admin Bldg. Ext., Consultancy	149,285	-	-	149,285	0%	149,285	
07	SRC Admin Bldg Ext., Phase IV	156,128	-	-	156,128	0%	153,331	
08	SRC Admin Bldg Ext., Interior Chamber Hall	450,800	-	-	450,800	0%	450,800	
09	SRC Admin Bldg Ext., Electrical & AC	310,408	-	-	310,408	0%	310,408	
10	SRC Garage/Compound	83,260	-	83,260	0	100%	-	

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
11 SRC Bldg Ext Consultancy- Redesign Floor		40,250	-	-	40,250	0%	40,250
12 SRC Admin Bldg Ext., Acoustic Ceiling		88,792	-	-	88,792	0%	68,050
13 SRC Admin Bldg Ext.- Tiling Ground Floor		20,000	-	-	20,000	0%	20,000
14 SRC Admin Bldg Ext.- Linkage New to Old Bldg.		400,407	-	-	400,407	0%	400,407
15 SRC Grell St Building -Signs		43,949	-	-	43,949	0%	43,949
	500,000	2800,000	83,260	1065,128	1734,872	38%	1705,346
<u>Procurement of Major Vehicles</u>	1200,000						
01 3 ton Isuzu Truck w/canopy		266,000	-	-	266,000	0%	265,559
02 7 ton Sakai Vibratory Roller		699,995	-	-	699,995	0%	699,995
03 Pressure Washer		32,660	-	-	32,660	0%	32,660
	1200,000	998,655	0	0	998,655	0%	998,214
<u>Canine Control Programme</u>	50,000						
	50,000	0	0	0	0	0	0
<u>Disaster Preparedness</u>	400,000						
01 John Deere Track, Skid Steer Loader		299,995	-	-	299,995	0%	299,995
	400,000	299,995	0	0	299,995	0%	299,995
<u>Local Government Tourism Programme</u>	500,000						
01 Aripere Wet Sand Pond, Shrubbing		138,000	-	-	138,000	0%	138,000
02 Banwarie Trace Archeological Site, Washroom		81,242	-	-	81,242	0%	81,242
03 Ganesh Visargan Site Prayer Facility		144,900	-	-	144,900	0%	144,900
04 Aripere Wet Sand Pond, Survey		24,150	-	-	24,150	0%	24,150
05 Ganesh Visagan Site, Surveying		11,708	-	-	11,708	0%	11,500
06 Erin Car Park, Excavate...		50,000	-	-	50,000	0%	38,740
	500,000	450,000	-	-	450,000	0%	438,532
<u>Computerisation Programme</u>	150,000						
01 9 Computer Systems, Printers, UPS...		117,241	-	-	117,241	0%	111,583
	150,000	117,241	-	-	117,241	0%	111,583
<u>Establishment of a Spartial Development Plan</u>	2000,000						
01 Competitive Design for three(3) signs		30,000	-	24,000	6,000	80%	-
02 "Green Design" Environment Education Centre		31,000	-	-	31,000	0%	31,000
03 Transit Hub -Retaining Walls		940,332	-	-	940,332	0%	940,332
04 Transit Hub - Vendors Booth		309,004	-	-	309,004	0%	309,004
05 Transit Hub - Washroom Facility		390,263	-	-	390,263	0%	390,263
06 Transit Hub - Consultancy Services Conceptual Plan		239,401	-	-	239,401	0%	172,500
07 Green Fund- Consultancy		60,000	-	-	60,000	0%	60,000
	2000,000	2000,000	-	24,000	1976,000	1%	1903,099
Total : 09 Development Programme	10500,000	18848,650	1594,155	10777,857	8070,792	57%	7636,400

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

Note	Original Estimates	Releases	This Month	To Date	Bal. on Releases	% Utilised	Commit- ments O/S
<u>PRIOR YEARS UNSPENT RELEASES UTILIZED</u>							
ED		Commitments					
From: RESERVED FOR PROJECTS COMMITTED IN FY2011		B/f					
01 Drain at Home for the Aged- Park Street		162,150	-	162,150	0	100%	-
02 Blair Box Drain		163,671	-	163,671	0	100%	-
03 Avocat Box Drain		167,775	-	166,473	1,302	99%	-
04 Standard Road Culvert		81,173	-	81,173	0	100%	-
05 Murray Trace Box Drain, Phase I		79,405	-	79,405	0	100%	-
06 Ackbar Trace Box Drain- Phase II		81,442	-	81,442	0	100%	-
07 Murray Trace Box Drain, Phase II		81,239	-	81,239	0	100%	-
08 Bheemul Trace Box Drain		107,205	-	107,205	0	100%	-
09 National Mining Recreation Ground Pavillion		90,275	-	90,275	0	100%	-
10 National Mining Recreation Ground - Toilet Facilities		84,382	-	84,382	1	100%	-
11 Station Beach Recreation Ground		88,591	-	88,591	0	100%	-
12 Erin Basketball Court		89,190	-	89,190	0	100%	-
13 Massahood Recreation Ground		17,098	-	17,098	0	100%	-
14 Siparia Public Convience		360,000	262,618	360,000	0	100%	-
15 Palo Seco Market - Refurbishment		164,794	-	164,794	0	100%	-
16 Palo Seco Market- Wall		90,390	-	90,390	0	100%	-
17 Boodoosingh Road		268,755	-	268,755	0	100%	-
18 De Silva & Veronica Streets		271,630	-	271,630	0	100%	-
19 Bamboo Trace Extension		165,290	-	165,290	0	100%	-
20 Antoine Trace		262,775	-	262,775	0	100%	-
21 Jacob Settlement		269,181	-	269,181	1	100%	-
22 Doorbassa Trace		370,300	-	370,300	0	100%	-
23 Easy & Coolman Streets		262,890	-	262,890	0	100%	-
24 LP#18 Berridge Trace		272,780	-	272,780	0	100%	-
25 LP#42 Bamboo Trace		262,660	-	262,660	0	100%	-
26 LP # 59 Ramroopsingh Trace		267,260	-	267,260	0	100%	-
27 Sundarsingh Trace		78,000	-	78,000	0	100%	-
28 Murray Trace- Phase I		92,863	-	92,863	0	100%	-
29 Murray Trace- Phase II		90,103	-	90,103	0	100%	-
30 Anita Drive		78,400	-	78,400	0	100%	-
31 Seukaran Trace		92,000	-	92,000	0	100%	-
32 Belle Vue, Chatham- Phase II		88,119	-	88,119	0	100%	-
33 Jokhan Trace- Phase II		95,727	-	95,727	0	100%	-
34 Union Road		88,320	-	88,320	0	100%	-

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2012**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
35 Standard Road		91,793	-	91,793	0	100%	-
36 Pablito Trace		92,000	-	92,000	0	100%	-
37 Green House Extention		89,529	-	89,529	0	100%	-
38 Workshop Building		194,523	-	194,523	0	100%	-
39 Administrative Building Extention		194,618	-	194,618	0	100%	-
40 4 ton Tipping Trailor		1325,765	-	1325,765	0	100%	-
41 Disaster Preparedness		308,902	-	302,343	6,559	98%	-
42 Banwarie Trace Archeological Site		491,285	-	466,785	24,500	95%	-
43 Police Station		288,023	-	286,846	1,177	100%	-
44 Computerization		107,171	-	32,794	74,377	31%	-
(Recurrent)							
45 Cesspool Emptier		792,676	-	792,676		100%	-
Total Unspent b/f FY2011	-	5948,295	262,618	9154,199	1,304	153.90%	-
<u>DEPOSIT: PRIOR YEARS UNSPENT UTILISED</u>		<i>Authorised</i>					
01 Special Projects		1147,059	-	1147,059	(0)		
03 SRC Survelance Systems		167,378	-	167,378	0		
04 High Court Judgement		101,151	-	101,151	0		
05 Design of Siparia Market		46,500	46,500	46,500	0		
	-	8203,059	46,500	1462,088	(0)	-	-
Total Unspent Fund Balances Utilised			46,500	1462,088	(0)	0	0

SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2012

		<u>To Date</u>	<u>2011</u>
Source of Funds:			
Balance brought forward	A	12593,029.92	8810,243.11
<u>Recurrent Account</u>			
Government Subvention		62313,668.00	56426,169.00
Other Income		672,432.02	1005,953.59
	B	62986,100.02	57432,122.59
Applied as follows:			
Personnel Expenditure		35919,830.98	35595,968.53
Goods & Services		25266,473.14	20561,358.24
Minor Equipment Purchases		764,422.31	723,044.02
Current Transfers & Subsidies		119,960.00	110,000.00
	C	62070,686.43	56990,370.79
<i>Balance c/f (B-C)</i>	D	915,413.59	441,751.80
<u>Development Programme</u>			
Source of Funds:			
Government Subvention		18848,650.00	11209,426.00
	E	18848,650.00	11209,426.00
Applied as follows:			
Drainage & Irrigation		3676,678.42	1846,557.64
Development of Rec Facilities		1048,801.27	251,665.61
Cemeteries & Crematoria		-	-
Local Gov't Public Convenience		163,789.17	-
Markets & Abbatoirs		77,000.00	140,000.00
Local Roads & Bridges		4722,460.34	410,335.00
Local Gov't Building Programme		1065,128.27	263,010.75
Procurement of Major Vehicles		-	63,020.00
Canine Control Programme		-	-
Disaster Preparedness		-	80,753.00
Local Gov't Tourism Programme		-	-
Computerisation		-	64,327.00
Establishment of a Spatial Dev Plan		24,000.00	-
	F	10777,857.47	3119,669.00
<i>Balance c/f (E-F)</i>	G	8070,792.53	8089,757.00
Funds applied against Unspent Balances:			
2011 DP Projects; Drainage etc	H	8361,523.60	4748,721.99
Recurrent - M.E.	I	792,675.86	
Projects charged to Unspent - Prior years	J	1462,088.17	
Corrections of prior years	K	5,500.84	-
Total Fund Balance (A+D+G-H-I-J-K)		10957,447.57	12593,029.92
Less: Funds reserved for outstanding contracts under Development Programme		7636,400.06	7993,596.70
Adjusted Fund Balance		3321,047.51	4599,433.22

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2012

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

(1) Accounting Policies/Basis of accounting:

- a. The Corporation utilises Fund Accounting theory where Funds are allocated for specified purposes and are self balancing. The Recurrent or Operating Expenditures and the Development Programme are funded mainly from subventions from the Consolidated Fund and to a lesser degree from income earned directly by the Corporation and retained for its own use.*
- b. The statements presented herein, represent income and disbursements from the consolidated fund under the authority of the Council of the Siparia Regional Corporation (Municipal Corporations Act of 1990).*
- c. Our receivables represent only those amounts that are due to SRC from employees and third parties on account of overpayments and advances which are still outstanding at year's end. Our liabilities are deposit accounts for funds received for a specific purpose 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. These accounts are undergoing reviews to transfer balances to revenue after an adequate search is made for the beneficiaries.*
- d. The Cash basis of accounting and commitment accounting are followed consistent with Central Government accounting policy. Expenditures are recorded when payment is made and income is recorded when cash is received and receipts issued. However, obligations to and from third parties are treated as accounts payables and accounts receivables respectively, and are otherwise known as Deposit and Advance accounts.*
- e. Commitment accounting is used to record obligations when orders for goods and services are placed and has the effect of reserving funds in specific votes for payment of those obligations whenever they are presented for payment. Approved allocations lapse at the end of the financial year such that all commitments of recurrent expenditures, outstanding as at September 30 are rolled over to the new financial year and become a first claim against the new year's budgetary allocations.*
- f. At the end of the period, outstanding recurrent commitments amounted to \$2,123,400, which are closed off in the books as at September 30, 2012 and carried forward to the next financial year as a charge against year 2012 allocations. The funds released under the Public Sector Investment Programme (PSIP) are retained and carried over to pay all contractual obligations that existed at the close of the financial year. These obligations amounted to \$7,636,400.06 with payment transactions of the subsequent year(s) recorded under Unspent Releases.*

*(2) **The adjusted Cash Book Balance of \$11,896,535.69 plus Petty Cash Imprest of \$3,000.00 represents the following balances:-*

<i>Accounts Receivable:</i>		
<i>Advances and Overpayments-Employees</i>	<i>(182,297.81)</i>	
<i>Advances and Overpayments-Others</i>	<u><i>(19,510.66)</i></u>	<i>(201,808.47)</i>

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2012

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

<i>Other Liabilities/Deposit Accounts:</i>		
<i>Refundable Deposits- Tenders</i>	117,550.00	
<i>-Cash Performance</i>	112,500.00	
<i>-Gov't Facilities</i>	12,100.00	
<i>Arrears Payable</i>	576,221.10	
<i>Severance Payable</i>	159,619.33	
<i>Undrawn Wages</i>	148,221.41	
<i>Other miscellaneous liabilities</i>	10,752.83	
<i>Deposit SRC Chairman Fund</i>	7,443.76	
		1144,408.43
<i>Fund Balances:</i>		
<i>Reserve for Commitments - Recurrent</i>	0.00	
<i>Reserve for Commitments - Dev Prog</i>	7915,318.92	
<i>Fund Balance - 2012 (from Recurrent)</i>	915,413.59	
<i>Fund Balance - 2012 (from Dev. Programme)</i>	434,392.47	
<i>Unspent balances - prior years</i>	1692,323.09	
		10957,448.07
		11900,048.03
<i>Reconciliation with Cash Book Balance:-</i>		
<i>FY2012 unreconciled balance</i>		(512.34)
		11899,535.69

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

0.00

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2012

Recurrent Expenditures

Sub-head/Item/sub-Item/description	\$
02 Goods and Services	
001 - General Administration	
03 Uniforms	365.46
15 Repairs and Maintenance	2,857.75
23 Fees	5,290.00
46 Natural Disasters	7,986.71
002 - Cemeteries	
12 Material & Supplies	2,116.00
003 - Markets & Abattoirs	
004 - Maintenance of Buildings, Grounds & Pastures	
03 Uniforms	10,143.00
12 Material & Supplies	9,198.86
15 Repairs and Maintenance - Equip	670.51
21 Repairs and Maintenance - Bldgs	400.00
28 Other Contracted Services	14,904.00
005 - Local Health Authority	
12 Material & Supplies	24,003.49
13 Maintenance of Vehicles	7,604.29
28 Other Contracted Services	322,574.10
006 - Maintenance of State Traces, Local Roads..	
03 Uniforms	25,921.00
12 Material & Supplies	164,649.28
13 Maintenance of Vehicles	13,977.70
28 Other Contracted Services	415,889.80
001 - 02 Office Equipment	7,190.00
001 - 03 Furniture & Furnishing	5,050.80
001 - 04 Other Minor Equipment	1,956.15
004- 04 Other Minor Equip(M'tence of S/T)	7,498.18
Total Recurrent Commitments C/F to October 01/12	1050,247.08

Development Programme 2012

005 Multi-Sectoral and Other Services		
09 Development Programme	\$	\$
296 Drainage & Irrigation		
1 Belle # 2	29,876.04	
2 Standard Road	9,487.50	
3 Skinner Trace	9,366.40	
4 Hibiscus Avenue	20,988.88	
5 Dow Avenue	94,244.80	
6 Rousillac Rec Gr Rd	8,183.60	
7 Ramdass Trace	3,532.22	
8 Waddle Village	72,335.00	
9 Icacos Beach Road	22,120.34	
10 Havelock Road	71,662.25	
11 Banwarie Branch Trace	77,679.05	
12 Birbal Trace	106,892.50	
13 Jokhan Trace	106,905.73	

SIPARIA REGIONAL CORPORATION

Schedule of Outstanding Commitments as at September 30, 2012

14 Sookram Trace	87,227.50	
15 Banwarie Trace Bx Drain	<u>73,715.00</u>	794,216.81
297 Develop't of Recreational Facilities		
16 Quarry Road Rec Gr	7,146.90	
17 St. Martin Rec Gr	5,307.25	
18 Chatham Rec Gr Pav	9,467.14	
19 Boodram Trace Rec Gr	10,212.80	
20 Massahood Rec Gr	74,750.00	
21 Lily Trace Rec Gr	82,961.00	
22 Jacob Sett Rec Gr	55,700.00	
23 Erin Rec Gr	18,000.00	
24 No 8 Road Basketball Court	<u>80,970.70</u>	344,515.79
298 Develop't of Cemeteries & Cremation Facilities		
25 Mosquito Creek Cremation Site	271,218.30	
26 Mosquito Creek washroom/walkway	<u>25,944.00</u>	297,162.30
299 Local Gov't Public Convenience Prog		
27 Siparia Public Convenience	27,673.79	
28 Siparia Public Convenience	<u>272,956.18</u>	300,629.97
300 Construction of Markets & Abattoirs		
29 Palo Seco Market	<u>74,700.55</u>	74,700.55
301 Local Roads and Bridges Programme		
30 Gheerahoo Branch Trace # 02	26,772.00	
31 Seukaran Trace	12,400.00	
32 Reyes Trace	10,087.22	
33 Pablito Trace	14,737.25	
34 Belle Vue # 2	18,141.25	
35 Bassa Hall, La Brea	9,000.00	
36 Boodoosingh Road	8,165.00	
37 Murray Trace	88,952.50	
38 Small Trace	101,890.00	
39 Bachoo Trace	<u>78,261.00</u>	368,406.22
302 Local Government Building Programme		
SRC Driveway & Carpark	29,118.00	
SRC Compound wall	26,450.00	
Greenhouse Project	13,298.60	
SRC Admin Bldg- Consultancy	149,285.00	
SRC Admin Bldg Ext- Phase IV	153,330.65	
Admin Bldg Ext- Chamber Hall	450,800.00	
Admin Bldg Ext- Elect/ A/C	310,408.00	
Admin Bldg Ext- Floor Plan	40,250.00	
Admin Bldg Ext- Ceiling	68,050.00	
Admin Bldg Ext- Tiling	20,000.00	
Admin Bldg Ext- Linkage	400,407.00	
Grell Street- signs	<u>43,948.69</u>	1705,345.94
303 Procurement of Major Vehicle & Equipment		
Vehicles- 3 ton truck	265,559.38	
Vehicles- vibratory roller	699,995.00	
Pressure washer	<u>32,660.00</u>	998,214.38

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2012

306 Disaster Preparedness		
Skid steer loader	<u>299,995.00</u>	299,995.00
307 Local gov't Tourism Programme		
Aripero Wet Sand Pond	138,000.00	
Banwarie Trace Arch site	81,241.75	
Ganesh Visagram prayer facility	144,900.00	
Aripero Wet Sand Pond- surveying	24,150.00	
Ganesh Visagram site- surveying	11,500.00	
Erin car park	<u>38,740.00</u>	438,531.75
309 Computerization Programme		
Computerization	<u>111,582.50</u>	111,582.50
311 Establishment of a Spatial Dev Plan		
Green design for Education centre	31,000.00	
Transit Hub retaining wall	940,332.00	
Transit Hub vendors booth	309,004.00	
Transit Hub washroom Facility	390,262.85	
Consultancy Services	172,500.00	
Green Fund- Consultancy	<u>60,000.00</u>	1903,098.85
		<u>7636,400.06</u>
 TOTAL D.P. COMMITMENTS OUTSTANDING A SEPT.30, 2012		 <u>7636,400.06</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F Oct. 01/11	Advances	Repayments	Balances C/F Sept.30/2012
	\$	\$	\$	\$
<u>Employees:</u>				
Overpayment of wages/phones	11,039.85	45,382.55	(44,260.58)	12,161.82
Advances to Transport Workers	60.00	-	-	60.00
Workmen's Compensation	191,067.48	108,511.98	(119,299.77)	180,279.69
Advances for Equipment	4,070.28	-	-	4,070.28
<u>Others:</u>				
Supplier/other overpayments	7,238.16	12,272.50	(14,274.00)	5,236.66
TOTAL	213,475.77	166,167.03	(177,834.35)	201,808.45

Balance C/F made up as follows:-

	Period	Amount
Empl. Advances/Overpayment of Wages:		
Mohan Singh	25/3 - 7/4/99	102.91
Rampatee Bunsee	2 - 21/4/99	98.48
Roopchand Bharath	11/2 - 21/2/99	145.27
Roshan Jaggernauth	17/ - 30/12/99	204.04
Anderson Mohan	17/ - 30/12/99	100.11
Curtis Fraser	19/11-2/12/98	0.05
Transport Workers advances	98/99	60.00
Roshan Jaggernauth	24/2 - 8/3/00	102.91
Kooldip Boodoo	99/2000	75.74
Balance from FY 2001		889.51
Prior Year 2002:		
Ramanan Rambajhan	15/2/02	1,053.24
Balance from FY 2002		1,053.24
Prior Year 2003:		
Sookram Gopaul	31/10-13/11/02	118.00
Chandardath Deodath	20/2-5/3/03	118.00
Balance from FY 2003		236.00
Prior Year 2004:		
Yohannce Alexander	27/11-10/12/03	115.01
Balance from FY 2004		115.01
Prior Year FY 2006		
Kenyon Bisram	19/1-1/2/06	137.50
Rajendra Baboolal	5-18/1/06	137.50
Balance from FY 2006		275.00

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

Prior Year FY 2007			
Kelvin sankar		26/4-9/5/07	884.00
John Ashton		26/4-9/5/07	1,767.14
Balance from FY 2007			<u>2,651.14</u>
Prior Year FY 2010			
National insurance Board	AR-other	Sept, Nov & Dec	87.42
Automotive Components Ltd	AR-other	May 27, 2010	376.74
Ann Hosein		August 29, 2010	5,400.00
Equipment loans outstanding			4,070.28
Balance from FY2010			<u>9,934.44</u>
Prior Year FY 2011			
Soogandaye Ramgattie		Oct & Dec 2010	480.00
Balance from FY 2011			<u>480.00</u>
Current Year			
Due fr Chairman's Fund A/c	AR-other		4,772.50
G. Debesette			600.00
Neru Joseph			521.97
			<u>5,894.47</u>
<u>Workmen's Compensation FY 2009- 2012</u>			
Renny HARRIPERSAD			59,589.78
Indarjit Beharry			-
Amardeep Seemungal			38,514.82
Tyron Boodram			-
Michael Pennie			-
Patricia Estick			1,830.35
Niranjan Rampersad			782.01
Glen Edwards			-
Krishna Singh			783.72
Varma Santokhie			2,579.02
Machiendra Rama			1,245.02
Rajkumarie Ramlal Samaroo			617.70
Jillian Williams			-
Dereck Ramnarine			7,988.54
Shiveron Joseph			931.52
Navin Sudama			554.27
Neru Joseph			38,860.36
Scean Martin			-
Junior Ryan			-

SRC

Note (3)

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

Angella Surajh	2.58
Merlyn Charkoo	26,000.00
	<u>180,279.69</u>
overage	(0.05)
TOTAL TO C/F TO OCTOBER 01/2012	<u><u>201,808.45</u></u>

The receivables consist mostly of advances to workers eligible for Workmen's Compensation which is expected to be refunded by SRC insurers under the Workmen's Compensation Act. When an overpayment is discovered the vote is credited and a charge to receivables (overpayments) is recorded if the discovery is in the same year. If at the time of discovery the overpayment is applicable to a previous year, the recovery is credited to miscellaneous income.

SRC

Note (4)

SEVERANCE PAYABLE

Balance B/F to 01/10/11	\$	270,133.83
Receipts: Deposits and tranfers in	\$	-
Adjustments: (R. Rama & C. AQUI)	\$	(16,765.15)
Payments:	\$	(93,749.35)
Balance C/F to 01/10/12	\$	159,619.33

Made up as follows:-

Name	Date	Amount
VSEP		\$
Joseph Coutain	95/02/17	11,354.09
R. Maharaj	97/03/03	1,895.85
D. Ramnarine	97/10/24	907.28
D. Beharry	99/09/27	910.01
		<u>15,067.23</u>
Estate of A. Persad	88/07/12	15,161.33
Motee	88/10/17	13,104.00
Motee	88/12/30	1,365.00
Short/overpayments		2.29
LPR of H. Persad	92/12/31	18,534.87
Emil Morgan	93/03/23	3,170.69
Ramlal	95/06/01	4,449.47
FY 1999		
Ramdeo Ramnath	98/11/24	802.82
FY 2000		
Bhim Bridgemohan	00/08/24	736.59
FY 2003		
Lena Jattan	03/03/27	78.96
Fairlin Brown	03/03/27	120.46
Ramkaliah	03/03/27	351.38
FY 2005		
Ralph Ganness	05/02/18	2,176.42
Mervyn Mitchell	05/09/26	5,533.28
FY 2006		
Sookram Gopaul, Estate of	06/04/12	16,929.17
FY 2007		
Christopher Clement	07/11/30	11,657.72
FY 2009		
Hanuman Sudama LPR	01/4/2005	11,255.75
PS Min of Local Gov't for Hanuman Sudama	05/12/2005	11,255.75
Unreconciled balance		(0.50)
Current Year		0.00
Ulric Steele		27,866.65
Total		<u>159,619.33</u>

SRC

Note (5)

ARREARS PAYABLE

Made up as follows:-

1.	Transferred from St. Patrick County Council Arrears of Wages/Allowances to Daily-rated Workers	\$ 555,810.92
2.	Arrears of cola to retired employees-balance b/f 01/01/96	\$ 14,553.92
3.	Arrears balance re: Deposit 26/7/96, receipt #375432	\$ 5,856.26
	Balance C/F to 01/10/2012	<u>\$ 576,221.10</u>

SRC

Note (6)

UNDRAWN WAGES

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

SRC

Note (7)

REFUNDABLE DEPOSITS

	Tender Deposits	Cash Performance	Use of Gov't Property
	\$	\$	\$
Balance B/F 01/10/11	118,550.00	114,800.00	12,100.00
Receipts for FY2012	-	-	-
Payments for FY2012	(1,000.00)	(2,300.00)	-
Balance C/F to 01/10/12	<u>117,550.00</u>	<u>112,500.00</u>	<u>12,100.00</u>

TOTAL REFUNDABLE DEPOSITS C/F TO 01/10/12

\$ 242,150.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2012

Balance B/F: 01/10/2011	114,800.00
Deposits 1/10/2011- 30/9/2012	0.00
	114,800.00
Payments 1/10/2011- 30/9/2012	2,300.00
C/F to October 01, 2012	112,500.00

NAME	DATE	RECEIPT NO	AMOUNT
S. Jagmohan & Sons	1992.04.22	184596	500.00
Goberdhan Kissoon	1992.07.06	184857	300.00
Lutchmiepersad Ganpath	1992.07.16	184867	500.00
Pace Construction Services Ltd.	1992.07.22	184870	100.00
Satyanand Dookie	1992.07.28	184873	100.00
Pace Construction Services Ltd.	1992.07.30	184876	300.00
Pace Construction Services Ltd.	1992.08.07	184881	200.00
T&T Solid Waste Management Co. Ltd.	1993.06.15	058176	1,500.00
S. Jagmohan & Sons	1994.04.19	445525	500.00
Wilson Poon Kwong	1994.05.26	445565	300.00
S. Jagmohan & Sons	1995.02.06	434248	4,000.00
Sacenarine Deonarine	1995.04.05	434415	500.00
Seecharan Sookoo	1995.08.24	492536	1,700.00
Wilson Poon Kwong	1995.08.25	492542	300.00
R. Mahabir & Sons	1995.09.01	492552	800.00
Sieunarine Dwarika	1995.09.06	492563	2,400.00
Cornelius Dukhedir	1995.09.19	492582	700.00
Samdeo Phagoo	1995.09.20	492584	200.00
Ramesar Singh	1995.09.20	492585	500.00
Sieunarine Dwarika	1996.04.24	309864	500.00
Sieunarine Dwarika	1996.05.08	309882	500.00
Advance Concrete Ltd.	1996.08.08	375442	1,500.00
G.P. Ramsahai	1997.01.14	000110	500.00
S. Jagmohan & Sons	1997.02.07	000154	500.00
Sieunarine Dwarika	1997.03.14	000189	500.00
Sieunarine Dwarika	1997.04.21	001645	400.00
Syne's Contracting Industries (1988) Ltd.	1997.04.22	001647	1,400.00
Wilson Poon Kwong	1997.04.22	001648	400.00
Samodee Contracting Services	1997.04.22	001652	400.00
Krishna Singh	1997.05.01	001668	500.00
R. Mahabir & Sons	1997.05.07	001683	600.00
Saiscon Ltd.	1997.06.26	4766	1,000.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	1997.08.28	002599	500.00
Saiscon Ltd.	1997.08.28	003301	500.00
Rawle Ramcharan	1997.10.24	003399	500.00
Thanu Mungal	1998.01.02	009618	100.00
Thanu Mungal	1998.01.02	009619	200.00
Saiscon Ltd.	1998.01.07	009636	300.00
V&S General Contracting Ltd.	1998.04.02	006327	2,500.00
J.B. Contracting Co. Ltd.	1998.04.16	006345	500.00
C/F			29,200.00

NAME	DATE	RECEIPT NO	AMOUNT
B/F			29,200.00
Wilson Poon Kwong	1998.07.30	007661	2,500.00
Saiscon Ltd.	1998.08.03	007666	2,500.00
Prince Bedeau	1998.08.20	007686	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	1998.10.28	007965	2,500.00
Kamaljit Singh	1998.10.28	007966	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	1998.10.30	007968	100.00
Carib Asphalt Pavers Ltd.	1998.11.02	007970	1,900.00
Carib Asphalt Pavers Ltd.	1998.11.02	007971	1,000.00
Rasheed Sattar	1998.11.12	007983	100.00
Batchasingh Quarry Ltd	1998.10.22	007951	1,000.00
G.P. Ramsahai San. & W/ Disp. Serv. Ltd.	1998.10.23	007956	500.00
S. Jagmohan & Sons Ltd.	1998.10.26	007960	300.00
S. Jagmohan & Sons Ltd.	1998.10.26	007961	200.00
Bescrete	1998.10.26	007962	1,000.00
R.B. Lutchmiesingh Contracting Ltd.	1998.10.27	007963	1,200.00
Syne's Contracting Industries (1988) Ltd.	1998.10.28	007964	700.00
Goberdhan Kissoon	1999.03.05	010176	100.00
Syne's Contracting Industries (1988) Ltd.	1999.03.09	010184	100.00
Wilson Poon Kwong	2000.03.20	011807	1,000.00
Safrat Ali	2000.03.28	011819	1,000.00
S. Jagmohan & Sons Ltd	2000.03.31	011822	7,000.00
D. Mahadeo & Sons Ltd	2001.01.05	012661	2,100.00
Suncoast Ent. Ltd.	2001.01.08	012666	2,200.00
S. Jagmohan & Sons Ltd	2001.01.09	012668	200.00
K.J.S. Ent. Co. Ltd.	2001.01.10	012669	200.00
S. Jagmohan & Sons Ltd	2001.01.11	012671	200.00
Treeline Ltd.	2001.02.15	012681	100.00
Sieunarine Dwarika	2001.02.15	013218	500.00
Wilson Poon Kwong	2001.02.03	013233	1,000.00
V&S General Contracting Ltd.	2001.03.07	013240	3,000.00
Central Equipment Rentals	2001.06.08	014021	1,400.00
Rohan Saisbhan	2001.06.08	014023	1,400.00
Heralal Rampadarath	2001.06.12	014033	700.00
S. Jagmohan & Sons Ltd.	2001.12.10	014118	100.00
Goberdhan Ramkhalawan	2001.12.10	014119	500.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2001.12.10	014120	1,500.00
Suncoast Ent. Ltd.	2001.12.10	014121	1,700.00
Central Concrete Prod. Ltd.	2001.12.10	014122	300.00
Rasheed Sattar	2001.12.12	014124	100.00
Adrian Crawford	2001.12.13	014125	900.00
Scalex Const. Co. Ltd.	2001.12.13	014130	800.00
Saiscon Ltd.	2001.12.13	014132	800.00
Oilfield and Marine Sales and Services Ltd	2001.12.21	014140	1,700.00
Bhrambdeo Singh	2001.12.27	014141	500.00
Central Equipment Rentals	2002.09.11	015373	1,000.00
Doyce	2003.02.17	015685	1,000.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2003.03.10	016112	1,000.00
T L M Company Ltd	2004.03.09	017766	2,000.00
C/F			81,800.00

NAME	DATE	RECEIPT NO	AMOUNT
B/F			81,800.00
Hilton Bigford	2004.03.17	019035	1,000.00
RRJ Ltd.	2004.10.05	019828	300.00
Sharaj Ali	2004.10.05	019829	200.00
Danny's Enterprises Co Ltd.	2004.10.06	019830	100.00
Goberdhan Ramkhalawan	2004.10.07	019835	1,500.00
Goberdhan Ramkhalawan	2004.10.08	019836	300.00
Bramdeo Singh	2004.10.11	019837	100.00
Danny's Enterprises Co Ltd.	2004.10.13	019839	400.00
Chabinath Samaroo	2004.10.14	019916	300.00
Chabinath Samaroo	2004.10.14	019917	300.00
Syne's Contracting Industries (1988) Ltd.	2004.10.20	019920	1,000.00
Doyce	2004.10.20	019921	300.00
R. Mahabir & Sons	2004.10.22	019923	400.00
Syne's Contracting Industries (1988) Ltd.	2004.10.26	019927	900.00
Goberdhan Ramkhalawan	2004.10.28	019996	400.00
S. Dwarika Trans Contr. Ltd.	2004.11.02	020000	200.00
Jagmohan Harrilal	2005.02.21	020789	500.00
Safiat Ali	2005.03.04	020822	1,000.00
S. Dwarika Trans Contr. Ltd.	2005.03.09	020823	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2005.09.29	13529	1,300.00
Suncoast Ent. Ltd.	2005.09.29	13530	1,500.00
Chabinath Samaroo	2005.10.05	13534	700.00
DRRS Import & Export Ltd	2005.10.06	022197	300.00
DRRS Import & Export Ltd	2005.10.06	022198	200.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022199	400.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022200	500.00
Danny's Enterprises Co Ltd.	2005.10.12	13539	500.00
Goberdhan Ramkhalawan	2005.10.13	13540	500.00
Goberdhan Ramkhalawan	2005.10.13	13541	100.00
R. Dwarika Gen. Cont Serv Co ltd	2005.10.13	13542	500.00
R. Dwarika Gen. Cont Serv Co ltd	2005.10.13	13543	100.00
Skylon Constr Ltd	2005.10.19	13531	1,100.00
Syne's Contracting Industries (1988) Ltd.	2005.10.27	13552	2,300.00
Doyce	2006.03.08	13560	500.00
Sharaj Ali	2006.03.13	13561	1,500.00
DRRS Import & Export Ltd	2006.03.15	13565	1,000.00
Doyce	2007.01.16	19356	1,000.00
Sharaj Ali	2007.01.30	19359	500.00
A.Subhanie	2007.03.23	19364	500.00
R.Dwarika Gen Cont. Serv Co. Ltd	2007.04.11	19367	500.00
DRRS Import & Export Ltd	2008.01.29	20453	500.00
Doyce	2008.02.13	20701	500.00
Faizool Hosein & Sons	2009.04.20	20726	500.00
DRRS Import & Export Ltd	2009.04.20	20728	500.00
S. Dwarika Trans Contr. Ltd.	2009.04.20	20729	500.00
Safiat Ali	2009.04.22	20730	500.00
C/F			110,000.00

NAME	DATE	RECEIPT NO	AMOUNT
B/F			110,000.00
Cassia Amanda Beharry	2009.04.23	20733	500.00
Faizool Hosein & Sons Gen Contr	2010.02.25	12592	500.00
DRRS Imports & Export Ltd	2010.02.25	12593	500.00
S. Dwarika Trans Contr. Ltd.	2010.02.25	12594	500.00
Ameerli Subhanie	2010.03.29	12599	500.00
Sharaz Ali	2010.03.29	12600	500.00
			113,000.00
*Jaleely Rajbally Receipt # 058149 dated 03/05/93 was paid twice (Vr. #18 on 30/12/94, also vr. # 316 on 18/08/98 - \$500.00.			
		Less:	-500.00
	Grand Total		<u>112,500.00</u>

SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2012

Balance B/F: 01/10/2011	118,550.00
Deposits 1/10/2011 - 30/9/2012	
	118,550.00
Payments - 1/10/2011- 30/9/2012	1,000.00
C/F to 1/10/2012	117,550.00

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

NAME B/F	DATE	RECEIPT	AMOUNT 6,350.00
Wilson Poon Kwong	1996.11.28	375661	100.00
D & R Contractors Co. Ltd.	1996.12.24	375682	150.00
Central Equipment Rentals Ltd.	1996.12.27	375684	150.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1996.12.27	375685	150.00
Seecharan Sookoo	1997.01.17	000118	100.00
B.S. Seedath Contr.	1997.01.27	000129	100.00
Rasheed Satar	1997.01.28	000130	100.00
R. Mahabir & Sons	1997.01.30	000133	100.00
S. Dwarika	1997.01.30	000134	200.00
Krishna Singh	1997.01.30	000135	100.00
Syne's Contracting & Industries (1988) Ltd.	1997.01.30	000136	100.00
S. Dwarika	1997.02.24	000163	150.00
Central Equipment Rentals Ltd.	1997.05.06	001678	50.00
Saiscon Ltd.	1997.05.07	001686	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1997.06.09	004762	100.00
Saiscon Ltd.	1997.06.12	004748	100.00
Saiscon Ltd.	1997.06.26	004767	100.00
Northern Constr.Ltd	1997.06.30	A004770	50.00
Thanu Mungal	1997.06.30	A004771	100.00
Oilfield & Marine Sales & Services Ltd.	1997.07.01	A004776	100.00
General Earthmovers Ltd.	1997.07.02	A004780	50.00
Affordable Hardware Supplies Ltd.	1997.07.02	A004782	100.00
Keith's Transport & Contr. Services. Ltd.	1997.07.07	A004791	50.00
Ecology Recovery Ltd.	1997.07.08	A004793	50.00
Safiat Ali	1997.10.22	008583	50.00
Thomas Poon Kwong	1997.12.23	008585	50.00
V & S General Contractors Ltd.	1997.12.29	008593	50.00
Saiscon Ltd.	1998.01.05	009627	50.00
Central Equipment & Rentals Ltd.	1998.01.06	009629	1,150.00
Saiscon Ltd.	1998.01.07	009635	1,100.00
Ramnath Lalla	1998.01.12	009639	50.00
Goberdhan Ramkhalawan	1998.01.13	009646	50.00
Ramdeo Ramsahai	1998.01.14	009650	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.01.16	099655	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.02.03	009675	1,100.00
Thomas Poon Kwong	1998.02.05	009680	100.00
Seunarine Dwarika	1998.06.17	007604	100.00
Central Concrete Products Ltd.	1998.06.18	007607	100.00
Goberdhan Kisson	1998.06.22	007608	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007613	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007614	100.00
Bestcrete Ltd.	1998.06.23	007618	100.00
R. B. Lutchmeesingh Contr. Ltd.	1998.06.25	007621	100.00
Rasheed Satar	1998.06.25	007622	100.00
South M Oilfield Supplies	1998.06.26	007626	100.00
South M Oilfield Supplies	1998.06.26	007627	100.00
R. Singh	1998.06.29	007628	100.00
S. Jagmohan & Sons Ltd.	1998.06.29	007629	100.00
S. Jagmohan & Sons Ltd.	1998.06.29	007630	100.00
C/F			13,900.00

NAME B/F	DATE	RECEIPT	AMOUNT 13,900.00
Batchasingh Quarry Ltd.	1998.06.29	007631	100.00
All Hardware & General Supplies Ltd.	1998.06.29	007632	100.00
Krishna Singh	1998.06.29	007633	100.00
Oilfield & Marine Sales & Services Ltd.	1998.07.01	007634	100.00
Kamaljit Singh	1998.07.02	007636	100.00
Kamaljit Singh	1998.07.02	007637	100.00
Dewarka Rampersad	1999.02.25	010167	50.00
Sieunarine Dwarika	1999.02.23	010159	50.00
Wilson Poon Kwong	2000.03.01	012950	50.00
Safiat Ali	2000.03.01	012953	50.00
S. Jagmohan & Sons Ltd.	2000.03.02	012955	50.00
J.B Contracting Co. Ltd.	2000.03.09	011804	50.00
Keith Transport & Contr. Serv.	2000.03.31	011821	50.00
S. Jagmohan & Sons Ltd.	2000.08.09	012220	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2000.08.15	012226	200.00
Aber Equipment Rentals Services Ltd.	2000.08.17	012230	200.00
D. Mahadeo & Sons Ltd.	2000.08.21	012232	200.00
KJ's Enterprises Co. Ltd.	2000.08.22	012233	200.00
Tree Lane Ltd.	2000.08.23	012235	200.00
Goberdhan Kissoon	2000.08.23	012236	200.00
H.B. Singh	2000.08.24	012238	200.00
Central Equipment Rentals Ltd.	2000.10.18	012282	100.00
Saiscon Ltd.	2000.10.24	012290	100.00
Rohan Saisbhan	2000.11.03	012601	1,100.00
Saiscon Ltd.	2000.11.03	012602	1,100.00
Central Equipment Rentals Ltd.	2000.11.06	012603	2,200.00
Heeralal Rampadarath	2000.11.08	012610	1,500.00
V & S General Contractors Ltd.	2001.01.03	012648	2,500.00
Wilson Poon Kwong	2001.01.04	012657	300.00
Steve Bhikarie	2001.01.17	012688	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014099	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014100	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013801	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013802	100.00
R.R.J Ltd.	2001.09.10	013806	100.00
Keith's Transp. & Gen. Cont. Serv. Co. Ltd.	2001.09.11	013812	100.00
Suncoast Enterprise Ltd.	2001.09.11	013813	100.00
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
C/F			27,350.00

NAME B/F	DATE	RECEIPT	AMOUNT
			27,350.00
G & P Sawmilling Industry	2001.09.14	013834	100.00
G & P Sawmilling Industry	2001.09.14	013835	100.00
Double R Auto Rentals Ltd.	2001.09.17	013838	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2001.09.17	013841	100.00
Super Ind. Serv. Ltd.	2001.09.18	013843	100.00
Adrian Crawford	2001.09.18	013844	100.00
Central Concrete Products Ltd.	2001.09.18	013845	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013847	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013848	100.00
D. Mahadeo & Sons Ltd.	2001.09.20	013853	100.00
Safrat Ali	2001.10.31	013890	200.00
Narduth Koonjal	2001.11.01	013896	200.00
V & S General Contractors Ltd.	2001.11.02	013897	200.00
W & P Poon Kwong Ltd.	2002.02.21	014175	1,200.00
Central Equipment Rentals Ltd.	2002.06.18	015108	100.00
Saiscon Ltd.	2002.06.18	015169	100.00
Ramdeo Ramsahai	2002.06.21	015176	100.00
Ramdeo Ramsahai	2002.06.21	015177	100.00
Ramdeo Ramsahai	2002.06.21	015178	100.00
Ramdeo Ramsahai	2002.06.21	015179	100.00
Ramdeo Ramsahai	2002.06.21	015180	100.00
Narduth Koonjal	2002.06.25	015184	100.00
Narduth Koonjal	2002.06.25	015185	100.00
Saiscon Ltd.	2002.06.26	015187	100.00
Saiscon Ltd.	2002.06.26	015188	100.00
Saiscon Ltd.	2002.06.26	015189	100.00
Saiscon Ltd.	2002.06.26	015190	100.00
Rohan Saisbhan	2002.06.26	015191	100.00
Rohan Saisbhan	2002.06.26	015192	100.00
Rohan Saisbhan	2002.06.26	015193	100.00
Rohan Saisbhan	2002.06.26	015194	100.00
Rohan Saisbhan	2002.06.26	015195	100.00
Rohan Saisbhan	2002.06.26	015196	100.00
Rohan Saisbhan	2002.06.26	015197	100.00
Rohan Saisbhan	2002.06.26	015198	100.00
Rohan Saisbhan	2002.06.26	015199	100.00
Rohan Saisbhan	2002.06.26	015200	100.00
Rohan Saisbhan	2002.06.26	015201	100.00
Rohan Saisbhan	2002.06.26	015202	100.00
Rohan Saisbhan	2002.06.26	015203	100.00
Cecil Ramdass	2002.06.26	015206	100.00
Rawle Ramcharan	2002.07.01	015209	100.00
Rawle Ramcharan	2002.07.01	015210	100.00
Rawle Ramcharan	2002.07.01	015211	100.00
Ramdeo Ramsahai	2002.07.03	015248	100.00
Ramdeo Ramsahai	2002.07.03	015249	100.00
Ramdeo Ramsahai	2002.07.03	015250	100.00
Ramdeo Ramsahai	2002.07.03	015251	100.00
Ramdeo Ramsahai	2002.07.03	015252	100.00
V & S General Contractors Ltd.	2004.01.02	017088	200.00
			33,850.00

C/F

NAME B/F	DATE	RECEIPT	AMOUNT
			33,850.00
S. Jagmohan & Sons Ltd.	2004.01.05	017089	200.00
T.M.L Co. Ltd	2004.01.05	017092	200.00
W & P Poon Kwong Ltd.	2004.01.05	017093	200.00
Keiths Transp & Gen Cont Serv. Ltd	2004.01.07	017096	200.00
Hill Tech Ser Ltd	2004.01.09	017526	200.00
Doyce	2004.01.12	017528	200.00
R. Mahabir & Sons	2004.01.26	017567	100.00
R. Mahabir & Sons	2004.01.26	017568	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.01.26	017569	100.00
Goberdhan Ramkhalawan	2004.01.27	017572	100.00
Goberdhan Ramkhalawan	2004.01.27	017573	100.00
K & H Contr. Ltd.	2004.01.28	017576	100.00
Anil Gunness	2004.01.28	017580	100.00
Anil Gunness	2004.01.28	017581	100.00
B K Holdings Ltd	2004.01.29	017582	100.00
R.N Transp Engineering	2004.02.03	017587	100.00
Unique Eng. Serv Ltd	2004.02.03	017592	100.00
RRJ Ltd	2004.02.04	017593	100.00
Doyce	2004.02.05	017831	100.00
Central Con Products	2004.02.05	017832	100.00
Ricon Ltd	2004.02.05	017834	100.00
Ricon Ltd	2004.02.05	017835	100.00
Sharaj Ali	2004.02.05	017836	100.00
W & P Poon Kwong Ltd.	2004.02.06	017837	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017843	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017844	100.00
Southern Gases (SGL) Ltd	2004.02.11	017847	100.00
Danny's Ent Co Ltd	2004.02.11	017849	100.00
Chabinath Samaroo	2004.02.11	017850	100.00
Chabinath Samaroo	2004.02.11	017851	100.00
Bhramdeo Singh	2004.02.12	017852	100.00
Doyce	2004.02.12	017853	100.00
Saiscon Ltd.	2004.05.11	018187	500.00
B.K. Holdings Ltd.	2004.05.21	018603	500.00
B.K. Holdings Ltd.	2004.05.21	018604	500.00
B.K. Holdings Ltd.	2004.05.24	018622	500.00
B.K. Holdings Ltd.	2004.05.24	018623	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018624	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018625	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018626	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018627	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018628	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018629	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018630	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018631	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018632	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018633	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018634	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018635	500.00
			46,150.00
C./F			

NAME B/F	DATE	RECEIPT	AMOUNT 46,150.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018636	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018637	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018638	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018639	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018640	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018641	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018642	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018643	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018644	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018645	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018646	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018647	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018648	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018649	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018650	500.00
Khadaroo Contr Ser	2004.05.26	018770	500.00
Goberdhan Ramkhalawan	2004.05.26	018798	500.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.05.26	018800	500.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.05.27	018801	500.00
Keith's Transport & Gen. Con. Serv. Ltd.	2004.11.10	020165	200.00
S. Dwarika Trans Contr Ltd	2004.11.18	020169	200.00
D.R.R.S. Imports & Exports Ltd	2004.11.18	020170	200.00
Doyce	2004.11.22	020175	200.00
Simon Jattan	2004.11.22	020176	200.00
Jagmohan Harrilal	2004.11.23	020177	200.00
Safiat Ali	2004.11.25	020338	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2005.05.03	15518	100.00
Keith's Transport & Gen. Con. Serv. Ltd.	2005.05.03	15519	100.00
Suncoast Enterprise Ltd.	2005.05.03	15520	100.00
Sookdeo Ramroop & Sons Ltd	2005.05.03	15521	100.00
Oilfield & Marine Sales & Services Ltd.	2005.05.03	15522	100.00
Oilfield & Marine Sales & Services Ltd.	2005.05.03	15523	100.00
Chabinath Samaroo	2005.05.03	15524	100.00
G. & P. Sawmilling Industries	2005.05.04	15525	100.00
G. & P. Sawmilling Industries	2005.05.04	15526	100.00
W & P Poon Kwong Ltd.	2005.05.05	15527	100.00
Wilson Poon Kwong	2005.05.05	15528	100.00
Super Ind. Serv. Ltd.	2005.05.05	15529	100.00
J. S. Construction Ltd	2005.05.05	15530	100.00
J. S. Construction Ltd	2005.05.05	15531	100.00
Danny's Ent. Co Ltd	2005.05.10	15532	100.00
S. Dwarika Trans Contr Ltd	2005.05.11	15533	100.00
S. Dwarika Trans Contr Ltd	2005.05.11	15534	100.00
D.R.R.S. Imports & Exports Ltd	2005.05.11	15535	100.00
D.R.R.S. Imports & Exports Ltd	2005.05.11	15536	100.00
Skylon Const Ltd	2005.05.12	15537	100.00
Doyce	2005.05.16	15538	100.00
Goberdhan Ramkhalawan	2005.05.16	15539	100.00
Goberdhan Ramkhalawan	2005.05.16	15540	100.00
C/F			59,350.00

NAME B/F	DATE	RECEIPT	AMOUNT 59,350.00
R. Dwarika Gen. Cont. Serv Ltd	2005.05.17	15541	100.00
R. Dwarika Gen. Cont. Serv Ltd	2005.05.17	15542	100.00
Rasheed Satar	2005.05.18	15543	100.00
Sharaj Ali	2005.05.18	15544	100.00
Syne's Contracting & Industries (1988) Ltd.	2005.05.18	15545	100.00
W & P Poon Kwong Ltd.	2005.05.19	15546	100.00
Wilson Poon Kwong	2005.05.19	15547	100.00
S. Dwarika Trans Contr Ltd	2005.10.24	13550	200.00
D.R.R.S. Imports & Exports Ltd	2005.10.24	13551	200.00
R. Dwarika Gen Cont. Ser Co. Ltd	2005.07.11	13555	200.00
Sahiat Ali	2005.11.05	13556	200.00
M & R Company Ltd	2005.11.10	13557	200.00
B.K. Holdings Ltd.	2006.05.10	16481	100.00
B.K. Holdings Ltd.	2006.05.10	16482	100.00
Danny Enterprise Co Ltd	2006.05.11	16496	100.00
Chabinath Samaroo	2006.05.15	16497	100.00
Keith's Transp & Gen Cont Serv Ltd	2006.05.15	16498	100.00
Keith's Transp & Gen Cont Serv Ltd	2006.05.15	16499	100.00
Suncoast Enterprise Ltd.	2006.05.15	16500	100.00
Suncoast Enterprise Ltd.	2006.05.15	16501	100.00
Oilfield & Marine Sales & Services Ltd.	2006.05.16	16502	100.00
Oilfield & Marine Sales & Services Ltd.	2006.05.16	16503	100.00
S. Baksh Gen Cont Eqpt Rentals	2006.05.16	16504	100.00
Selkar Contr Ltd	2006.05.16	16505	100.00
Selkar Contr Ltd	2006.05.16	16506	100.00
Goberdhan Ramkhalawan	2006.05.17	16508	100.00
Goberdhan Ramkhalawan	2006.05.17	16509	100.00
Wilson Poon Kwong	2006.05.18	16510	100.00
W & P Poon Kwong Ltd.	2006.05.18	16511	100.00
G & P Sawmilling Industry	2006.05.19	16512	100.00
G & P Sawmilling Industry	2006.05.19	16513	100.00
Sookdeo Ramroop & Sons Ltd	2006.05.22	16514	100.00
D.Mahadeo & Sons Ltd	2006.05.22	16515	100.00
D.Mahadeo & Sons Ltd	2006.05.22	16516	100.00
R Dwarika Gen Cont Serv Co Ltd.	2006.05.24	16523	100.00
Doyce	2006.11.28	16545	200.00
TLM & Co Ltd	2006.11.29	16546	200.00
Deonarine Ramsumair	2009.05.13	20749	1,000.00
B.K. Holdings Ltd	2009.05.13	20747	12,000.00
Superior Waste Disposal Serv Ltd	2009.05.13	23301	12,000.00
W & P Poon Kwong Ltd	2009.05.13	23302	2,000.00
W & P Poon Kwong Ltd	2009.05.13	23303	2,000.00
W & P Poon Kwong Ltd	2009.05.13	23304	2,000.00
RICOH Ltd	2009.05.14	23306	500.00
RICOH Ltd	2009.05.14	23307	500.00
B.K. Holdings Ltd	2009.05.14	23308	2,500.00
W & P Poon Kwong Ltd	2009.05.14	23309	1,500.00
A. Roberts Guaging General Serv Ltd	2009.05.15	23312	500.00
E.J. Marine Contractors	2009.05.15	23314	1,000.00
C/F			101,250.00

NAME B/F	DATE	RECEIPT	AMOUNT
			101,250.00
Deonarine Ramsumair	2009.05.15	23315	500.00
Rawle Ramcharan	2009.05.15	23316	500.00
Rawle Ramcharan	2009.05.15	23317	2,000.00
Rawle Ramcharan	2009.05.15	23318	1,500.00
Satnarine Sooklal	2009.05.15	23320	1,500.00
Carl Bhikarrie	2009.05.18	23322	500.00
Cassia A. Beharry	2009.05.18	23323	500.00
Steve Bhikarrie	2009.05.18	23324	500.00
AMA Transport & Contractors	2009.05.18	23334	500.00
RICOH Ltd	2009.05.18	23331	2,500.00
Island Environmental	2009.05.18	23332	6,000.00
			<hr/>
TOTAL			117,750.00
			<hr/> <hr/>

SIPARIA REGIONAL CORPORATION
SCHEDULE OF USE OF PROPERTY DEPOSITS
FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2012

Balance B/F: 01/10/2011	12,100.00
Deposits 01/10/2011 - 30/9/2012	0.00
	12,100.00
Payments 01/10/2011 - 30/9/2012	0.00
C/F 01/10/2012	<u>12,100.00</u>

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

NAME	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 Underprivileged	2000.12.07	012633	100.00
Byenos Ayres Sports Club	2001.03.22	013257	100.00
Sharon mendoza for P/Seco Sett Comm Council	2001.04.11	013268	100.00
Regan Forde- Sec. 4 d's Rec Centre	2001.04.11	013270	100.00
Residence Sports & Cult. Comm	2001.08.20	014088	100.00
Debra Taylor	2001.12.14	014133	150.00
Darryl Corrie	2001.10.05	013875	100.00
Chandaye Ramsook	2001.03.15	016009	100.00
Rousillac United	2004.02.25	017707	400.00
National Parang Assoc. of T & T	2004.09.29	019742	200.00
Faith Christian Fellowship Church	2004.10.07	019833	400.00
Kygh Samuel - Made in La Brea Promotions	2005.10.25	022233	400.00
Masala Radio Ltd	2006.08.18	16526	400.00
Julius Wilson	2007.01.15	19353	400.00
Darian thomas	2007.01.16	19357	400.00
Environmental Management Authority	2007.04.11	023684	250.00
Environmental Management Authority	2007.05.07	023694	250.00
All 4 One Events	2007.01.28	20446	400.00
Kergan Fullerton/ Homeland Entertainment 3 Hands La Brea	2008.07.08	20712	400.00
Keegan Fullerton for Homeland Entertainment	2009.05.26	23369	400.00
Keegan Fullerton -use of La Brea Basketball Court	2010.03.26	12595	400.00
Randy Hamilton - use of La Brea Basketball Court	2010.04.10	30151	400.00
TOTAL			<u>12,100.00</u>

SRC

Note (8)

MISCELLANEOUS LIABILITIES

		\$
Add: Balance B/F from September 30, 2011		(7,956.67)
SWRHA food badge deposits	36,349.00	
Envirofest admin. Charges for vendors spots	16,700.00	
Donation to Councillor Bullock	2,000.00	
Reimbursement to SRC Workers	903.50	
Cemetery fees deposit/refunded Oct.2012	100.00	
Deposit fr TTALGA re. Local Govt sports day	1,000.00	
To reverse/correct "due from Petrotrin (2008)	<u>23,400.00</u>	80,452.50
Less: Transfer to SWRHA - Food Badge deposits	37,075.00	
To Envirofest-Sip. Kai Mai vending spots (2012)	16,700.00	
SWRHA - Health Centre Drainage Project disbursements	4,968.00	
Payment of donation to Councillor R. Bullock	2,000.00	
Expenses for TTALGA Sports Day (R. Chacon)	<u>1,000.00</u>	(61,743.00)
Balance C/F to 01/10/12		<u><u>10,752.83</u></u>

Composition of Balance:

CSEU/SRC balance on donations for events	\$ 6,118.56
Deposit from vending spot fees b/f 2011	379.27
Balance from refund on insurance claim	1,020.00
Reimbursement to SRC Workers	903.50
Cemetery fees deposit/refunded Oct.2012	100.00
50% remittance to SWRHA - food badge fees	2,011.50
Unreconciled	<u>220.00</u>
	<u>\$ 10,752.83</u>

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

Project funds received	\$ 725,000.00
Less: project disbursements:	\$ 725,000.00
Materials	56,866.40
Contracted services	<u>225,980.00</u> <u>282,846.40</u>
Balance B/F from 2009	<u>\$ 442,153.60</u>
Contracted Services 2010	<u>247,077.50</u>
Balance B/F from 2010	195,076.10
material	51,080.00
contracted Services	<u>103,417.37</u> <u>154,497.37</u>
	<u>\$ 40,578.73</u>
Journal to close Account to Revenue	<u>(35,610.73) to revenue</u>
Commitment Balance B/F from 2011	<u>\$ 4,968.00</u>
Material paid 2012	<u>(4,968.00)</u>
Contract completed	<u>0</u>

SRC

Note (9)

INFRASTRUCTURE RENEWAL, IMPROVEMENT AND DEVELOPMENT (IRIAD) PROGRAMME FUND

	\$	\$
Opening Balance 01/10/11		-
Receipt of funds disbursed by the Min. of Local Gov't.	\$ -	
Less: Project disbursements	\$ -	
Fund Balance September 30, 2012		<u><u>0.00</u></u>

SRC

Note (10)

DEPOSIT - SRC CHAIRMAN'S FUND

		\$
Balance B/F from September 30, 2011		6,954.29
Add: Receipts for the 12 months ending September 30/12	5,823.33	
Less: Payments made for the FY2012	5,333.86	489.47
Balance C/F to 01/10/12		<u><u>7,443.76</u></u>

*** *Balance to be remitted to the Chairman's Fund Account*