



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, 2011

The accompanying Financial Statements of the Siparia Regional Corporation for the year ended September 30, 2011 have been audited. The Statements comprise a Balance Sheet as at September 30, 2011, a Statement of Income and Expenditure for the year ended September 30, 2011, a Statement of Changes in Fund Balance for the year ended September 30, 2011, supporting schedules and Notes to the Financial Statements numbered 1 to 10.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITOR'S RESPONSIBILITY

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

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

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

BASIS FOR QUALIFIED OPINION

BALANCE SHEET

ASSETS-\$13,832,191.00

6. Land and buildings, other properties, vehicles, equipment, plant and machinery set out in the Schedule to the Siparia Regional Corporation Vesting Order, 2000 were not reflected in the Assets' figure of \$13,832,191.00 shown in the Balance Sheet.

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, 2011 and its financial performance and its cash flows for the year then ended in accordance with the basis of accounting referred to at Note 1 of the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

8.1 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-\$1,001,732.70

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 \$1,001,732.70 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.



OVER EXPENDITURE-\$1,681,647.00

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 to Date and Commitments exceeded the Releases and Revenue by a sum of \$1,681,647.00.


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.

26th September, 2017
PORT OF SPAIN



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2017 09 26


MAJEED ALI
AUDITOR GENERAL



Development *Commitment and Quality Service.

SIPARIA REGIONAL CORPORATION

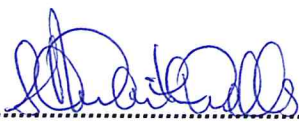
ANNUAL FINANCIAL STATEMENTS

FOR THE PERIOD ENDED SEPTEMBER 30, 2011

**SIPARIA REGIONAL CORPORATION
BALANCE SHEET
as at SEPTEMBER 30th., 2011**

	<u>Note</u>	<u>2011</u>	<u>2010</u>
<u>Assets</u>			
Cash in Hand	(2)	3566,338	141,563
Cash in Bank	(2)	10049,377	10257,372
Petty Cash Imprest	(2)	3,000	3,000
Accounts Receivable	(3)	213,476	166,250
Total Assets		13832,191	10568,186
<u>Liabilities</u>			
Vouchers Payable		-	-
Severance Payable	(4)	270,134	193,650
Arrears Payable	(5)	576,221	576,221
Undrawn Wages	(6)	148,358	155,496
Refundable Deposits	(7)	245,450	245,450
Miscellaneous Liabilities	(8)	(7,957)	190,231
Deposit- IRIAD Programme	(9)	-	389,940
Deposit- SRC Chairman Fund	(10)	6,954	6,954
Total Liabilities		1239,161	1757,943
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent		792,675	-
Reserve for Commitments - D.P.		8764,445	2581,168
Uncommitted Fund Balance - Rec		(350,923)	10,495
Uncommitted Fund Balance - D. P.		96,160	1819,602
Unspent Balances - Prior years		3290,673	4398,979
Total Fund Balance		12593,030	8810,243
Total Liabilities & Fund Balance		13832,191	10568,186

* The attached notes form an integral part of these accounts



Financial Officer




Chief Executive Officer

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2011

<u>Actual 2010</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Recurrent Income</u>				
59023,894	Government Subvention	8889,915	56426,169	57325,000	57325,000
-	Rent - General Administration	-	-	-	-
27,894	Rent - Markets & Abbatoirs	-	1,868	30,000	30,000
1,000	Rent - Parks & Recreation Grnds	-	-	10,000	10,000
117,250	Fees - Cemeteries	2,725	108,700	130,000	130000
-	Fees - Markets & Abbatoirs	-	-	-	-
41,275	Fees - Building Application	2,900	44,550	47,000	47000
-	Service Charge - Sanitation	-	-	10,000	10,000
104,200	Service Charge - Waste Disposal	5,150	226,350	185,000	185,000
-	Rates & Taxes - General Administration	-	-	-	-
33,788	Licence - Food Badges	888	37,988	45,000	45,000
320,280	Interest Earned	790	53,942	253,000	253,000
56,350	Miscellaneous	319,657	532,557	30,000	30,000
59725,930	<u>Total</u>	<u>9222,024</u>	<u>57432,123</u>	<u>58065,000</u>	<u>58065,000</u>
	<u>Recurrent Expenditure</u>				
39647,848	Personnel Expenditure	2525,104	35595,969	36118,000	36118000
19503,965	Goods & Services	2839,795	20561,358	20202,300	20261,000
351,942	Minor Equipment Purchases	472,874	723,044	1634,700	1686,000
211,681	Current Transfers & Subsidies	-	110,000	110,000	0
59715,436	<u>Total</u>	<u>5837,773</u>	<u>56990,371</u>	<u>58065,000</u>	<u>58065,000</u>
10,495	<u>Surplus (Deficit) - Rec</u>	<u>3384,251</u>	<u>441,752</u>	<u>-</u>	<u>-</u>
4466,761	<u>Dev. Prog Subvention</u>	7365,263	11209,426	11250,000	11250,000

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME & EXPENDITURE
for the Year ended September 30, 2011

<u>Actual 2010</u>		<u>This Month</u>	<u>To Date</u>	<u>Revised Estimates</u>	<u>Original Estimates</u>
	<u>Dev. Prog Expenditure</u>				
710,694	Drainage & Irrigation Programme	1459,890	1846,558	2841,965	2000,000
-	Development of Recreational Facilities	251,666	251,666	640,000	1000,000
-	Development of Cemeteries and Cremation Facil	-	-	-	300,000
-	Government Public Convenience	-	-	-	500,000
-	Construction of Market & Abbatoirs	140,000	140,000	410,000	1450,000
87,000	Local Road & Bridges Programme	262,330	410,335	4100,000	3000,000
-	Local Gov't Building Programme	-	263,011	758,035	500,000
770,955	Procurement Of Major Vehicles	63,020	63,020	1400,000	1200,000
-	Canine control Programme	-	-	50,000	50,000
-	Disaster Preparedness	80,753	80,753	400,000	400,000
-	Local Government Tourism Programme	-	-	500,000	500,000
-	Municipal Police Station	-	-	-	
-	Computerization Programme	64,327	64,327	150,000	150,000
-	Municipal Police Equipment	-	-	-	200,000
1568,649		2321,985	3119,669	11250,000	11250,000
2898,112	Surplus (Deficit) - D. P.	5043,278	8089,757	-	-
2908,607	TOTAL SURPLUS (DEFICIT)	8427,529	8531,509	-	-
	<u>Prior Yrs Balances Utilised</u>				
4827,840	Development Programme		4748,722	-	-

SIPARIA REGIONAL CORPORATION
STATEMENT OF INCOME
for the Year ended September 30, 2011

Description	To Previous Month	Current Month's Receipts	Cummulative to Date	2011 Estimated Revenue
01 GOVERNMENT SUBVENTION	47536,254	8889,915	56426,169	57325,000
04 OTHER INCOME	673,845	332,109	1005,954	740,000
<u>001 Rent</u>				
01 General Administration	-	-	-	-
02 Market & Abattoirs	1,868	-	1,868	30,000
03 Parks & Recreation Grounds	-	-	-	10,000
Total	1,868	0	1,868	40,000
<u>002 Fees</u>				
01 Cemeteries	105,975	2,725	108,700	130,000
02 Markets & Abattoirs	-	-	-	-
03 Building application	41,650	2,900	44,550	47,000
Total	147,625	5,625	153,250	177,000
<u>003 Service Charges</u>				
01 Sanitation	-	-	-	10,000
02 Waste Disposal	221,200	5,150	226,350	185,000
Total	221,200	5,150	226,350	195,000
<u>004 Rates and Taxes</u>				
01 General Administration				
<u>005 Licence</u>				
01 Food Badges	37,100	888	37,988	45,000
02 Other				
Total	37,100	888	37,988	45,000
<u>006 Interest</u>				
01 Bank Deposits	53,152	790	53,942	253,000
<u>099 Miscellaneous</u>				
01 General Administration	212,900	319,657	532,557	30,000
TOTAL RECURRENT	48210,099	9222,024	57432,123	58065,000
SUBVENTION D.P.	3844,163	7365,263	11209,426	11250,000
TOTAL REVENUE	52054,262	16587,287	68641,549	69315,000

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2011

	Original Allocation 2011	Supplements & Transfers	Revised Allocation Sept 30/2011	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2010
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
01 PERSONNEL EXPENDITURE												
001 General Administration												
02 Wages and COLA	140,000	(120,000)	20,000	15,000		15,000	39,216	-	39,216	(19,216)	(24,216)	43,377
05 Govt Contribution to NIS	2327,000	-	2327,000	2231,000		2231,000	2057,874	158,148	2216,022	110,978	14,978	2969,260
13 Rem to Council Members	979,000	57,000	1036,000	1036,000		1036,000	968,550	88,490	1057,040	(21,040)	(21,040)	966,673
20 Gov't contr to Grp Health Insurance	176,000	-	176,000	176,000		176,000	164,004	12,948	176,952	(952)	(952)	175,932
29 Overtime	50,000	(40,000)	10,000	5,000		5,000	1,254	-	1,254	8,746	3,746	-
30 Allowances	200,000	(45,000)	155,000	153,000		153,000	143,686	-	143,686	11,314	9,314	2523,204
Total	3872,000	(148,000)	3724,000	3616,000	-	3616,000	3374,584	259,586	3634,169	89,831	(18,169)	6678,446
002 Cemeteries												
02 Wages and COLA	500,000	(25,000)	475,000	467,300		467,300	431,757	41,686	473,442	1,558	(6,142)	490,708
30 Allowances	60,000	(30,000)	30,000	30,000		30,000	25,435	2,396	27,831	2,170	2,170	22,895
Total	560,000	(55,000)	505,000	497,300	-	497,300	457,191	44,082	501,273	3,727	(3,973)	513,603
003 Markets & Abattoirs												
02 Wages and COLA	-	-	-	-		-	-	-	-	-	-	-
29 Overtime	-	-	-	-		-	-	-	-	-	-	-
30 Allowances	-	-	-	-		-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
004 M'tce of Buildings Grounds and Pastures												
02 Wages and COLA	4183,000	(1290,000)	2893,000	2826,400		2826,400	2622,256	207,094	2829,350	63,650	(2,950)	2842,887
29 Overtime	125,000	65,000	190,000	190,000		190,000	193,470	11,307	204,777	(14,777)	(14,777)	161,745
30 Allowances	230,000	(60,000)	170,000	151,400		151,400	137,673	14,460	152,133	17,867	(733)	133,191
Total	4538,000	(1285,000)	3253,000	3167,800	-	3167,800	2953,399	232,861	3186,260	66,740	(18,460)	3137,824
005 Local Health Authority												
02 Wages and COLA	6442,000	2600,000	9042,000	9042,000		9042,000	8591,505	703,436	9294,941	(252,941)	(252,941)	9446,290
29 Overtime	354,000	100,000	454,000	454,000		454,000	522,470	41,902	564,372	(110,372)	(110,372)	518,499
30 Allowances	770,000	(220,000)	550,000	527,650		527,650	485,701	36,821	522,522	27,478	5,128	459,561
Total	7566,000	2480,000	10046,000	10023,650	-	10023,650	9599,676	782,158	10381,834	(335,834)	(358,184)	10424,350
006 M'tce of State Traces, Local Roads, N.H.A., etc												
02 Wages and COLA	17932,000	(1100,000)	16832,000	16401,000		16401,000	15093,613	1129,423	16223,036	608,964	177,964	17160,761
29 Overtime	450,000	165,000	615,000	600,000		600,000	591,611	6,330	597,942	17,058	2,058	614,733
30 Allowances	1200,000	(57,000)	1143,000	1077,400		1077,400	1000,791	70,664	1071,455	71,545	5,945	1118,131
Total	19582,000	(992,000)	18590,000	18078,400	-	18078,400	16686,015	1206,418	17892,432	697,568	185,968	18893,626
TOTAL PERSONNEL EXPENDITURE	36118,000	0	36118,000	35383,150	-	35383,150	33070,865	2525,104	35595,969	522,031	(212,819)	39647,848

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2011

Sub-head/Item/sub-Item/description	\$
Recurrent Expenditures	
02 Goods and Services	
001 - General Administration	
03 Uniforms	27,078.60
05 Telephones	8,025.74
10 Office Stationery and Supplies	48,828.42
12 Material & Supplies	5,921.07
15 Repairs and Maintenance - Gen Admin	517.50
17 Training	233.45
23 Fees	5,290.00
28 Other Contracted Services	0.00
46 Natural Disasters	1,690.00
62 Promotion, Publicity , Printing	1,454.75
66 Hosting of Conferences, Seminars & other Functions	22,816.00
68 Water Trucking	
002 - Cemeteries	
12 Material & Supplies	0.00
28 Other Contracted Services	0.00
003 - Markets & Abattoirs	
12 Material & Supplies	0.00
21 Rep & M'tence of Bldgs	37,700.00
004 - Maintenance of Buildings, Grounds & Pastures	
03 Uniforms	
12 Material & Supplies	53,973.87
15 Repairs and Maintenance - Equip	1,092.50
21 Repairs and Maintenance - Bldgs	15,751.28
28 Other Contracted Services	19,750.00
005 - Local Health Authority	
03 Uniforms	6,727.50
10 Office stationery & Supplies	0.00
12 Material & Supplies	6,950.40
13 Maintenance of Vehicles	30,089.90
28 Other Contracted Services	548,625.65
28 Other Contracted Services	6,471.73
006 - Maintenance of State Traces, Local Roads..	
03 Uniforms	
12 Material & Supplies	370,379.40
13 Maintenance of Vehicles	56,092.06
28 Other Contracted Services	46,118.50

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2011

Sub-head/Item/sub-Item/description	\$
03 Minor Equipment Purchases	
03 001 - 02 Office Equipment	7,190.00
001 - 03 Furniture & Furnishing	0.00
001 - 04 Other Minor Equipment	1,956.15
005 01 Vehicles	792,675.86
Total Recurrent Commitments Outstanding as at September 30/11	<u>2123,400.33</u>

Development Programme 2011

005 Multi-Sectoral and Other Services	
09 Development Programme	\$
296 Drainage & Irrigation	\$
1 Drain @ Home for the Aged	162,150.00
2 Blair Box Dr	163,670.87
3 Avocat Bx Dr	167,775.47
4 Alexander Slipper wall dr	109,960.01
5 Murray Trace Phase I	79,405.00
6 Standard Road	81,172.75
7 Ackbar Trace Phase II	81,441.82
8 Murray Trace Phase li	81,239.45
9 Bheemul Trace	107,205.25
10 National Mining Tr Rec Gr	<u>90,275.00</u>
	1124,295.62
297 Develop't of Recreational Facilities	
11 National Mining Tr Rec Gr- Toilet	84,381.50
12 Station Beach Rec Gr	88,590.95
13 Erin Basketball Court	89,190.00
14 Massahood Rec Gr	<u>17,098.20</u>
	279,260.65
300 Construction of Markets & Abattoirs	
15 Palo Seco Market- Refurbishment	164,794.00
16 Palo Seco Market Wall	<u>90,390.00</u>
	255,184.00
301 Local Roads and Bridges Programme	
17 Boodoosingh Rd & ors	791,694.50
18 Antoine Tr & ors	902,255.50
19 Easy St & ors	1065,590.00
20 Sundarsingh Trace	78,000.00
Murray Tr Phase I	92,862.50
Murray Tr Phase II	90,102.50

SIPARIA REGIONAL CORPORATION
Schedule of Outstanding Commitments as at September 30, 2011

Sub-head/Item/sub-Item/description	\$	\$
	\$	\$
Anita Drive	78,400.00	
Seukaran Trace	92,000.00	
301 Local Roads and Bridges Programme (cont'd)		
Belle Vue, Chatham Phase II	88,118.75	
Jokhan Tr Phase II	95,727.15	
Union Rd	88,320.00	
Standard Road	91,793.00	
Pablito Tr	<u>92,000.00</u>	3646,863.90
302 Local Government Building Programme		
Green House Ext	89,528.94	
Workshop Building	194,522.50	
Administrative Building	<u>194,618.07</u>	478,669.51
303 Procurement of Major Vehicle & Equipment		
Vehicles	1325,765.00	1325,765.00
306 Disaster Preparedness		
Storage Container	55,442.78	
Office Equipment	76,093.44	
Vehicles	<u>177,366.00</u>	308,902.22
307 Local gov't Tourism Programme		
Banwarie Tr Site	<u>491,284.80</u>	491,284.80
309 Computerization Programme		
Computerization	<u>83,371.00</u>	83,371.00
		<u>7993,596.70</u>
Total Development Commitments Outstandint as at September 30/11		<u>7993,596.70</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)

	Balances B/F Oct. 01/10	Advances	Repayments	Balances C/F Sept.30/2011
<u>Employees:</u>	\$	\$	\$	\$
Overpayment of wages/phones	14,699.85	5,831.98	(9,491.98)	11,039.85
Advances to Transport Workers	60.00	-	-	60.00
Workmen's Compensation	141,956.14	81,693.62	(32,582.28)	191,067.48
Advances for Equipment	4,070.28	-	-	4,070.28
<u>Others:</u>				
Supplier/other overpayments	5,464.16	7,119.00	(5,345.00)	7,238.16
TOTAL	166,250.43	94,644.60	(47,419.26)	213,475.77

Balance C/F made up as follows:-

Empl. Advances/Overpayment of Wages:	Period	Amount
Mohan Singh	25/3 - 7/4/99	102.91
Rampatee Bunsee	2 - 21/4/99	98.48
Roopchand Bharath	11/2 - 21/2/99	145.27
Roshan Jaggernauth	17/ - 30/12/99	204.04
Anderson Mohan	17/ - 30/12/99	100.11
Curtis Fraser	19/11-2/12/98	0.05
Transport Workers advances	98/99	60.00
Roshan Jaggernauth	24/2 - 8/3/00	102.91
Kooldip Boodoo	99/2000	75.74
Balance from FY 2001		<u>889.51</u>
<i>Prior Year 2002:</i>		
Ramanan Rambajhan	15/2/02	<u>1,053.24</u>
Balance from FY 2002		<u>1,053.24</u>
<i>Prior Year 2003:</i>		
Sookram Gopaul	31/10-13/11/02	118.00
Chandardath Deodath	20/2-5/3/03	<u>118.00</u>
Balance from FY 2003		<u>236.00</u>
<i>Prior Year 2004:</i>		
Yohannce Alexander	27/11-10/12/03	<u>115.01</u>
Balance from FY 2004		<u>115.01</u>
<i>Prior Year FY 2006</i>		
Kenyon Bisram	19/1-1/2/06	137.50
Rajendra Baboolal	5-18/1/06	<u>137.50</u>
Balance from FY 2006		<u>275.00</u>
<i>Prior Year FY 2007</i>		
Kelvin sankar	26/4-9/5/07	884.00
John Ashton	26/4-9/5/07	<u>1,767.14</u>
Balance from FY 2007		<u>2,651.14</u>

ACCOUNTS RECEIVABLE (ADVANCES & OVERPAYMENTS)*Prior Year FY 2010*

National insurance Board	Sept, Nov & Dec	87.42
Automotive Components Ltd	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>

Current Year

Soogandaye Ramgattie	Oct & Dec 2010	480.00
Malwant Ramroop (RMSL)		6,774.00
<u>Workmens" Compensation - FY 2009 - 2011:</u>		
Jainaram Sooknanan		2,437.34
Renny Harripersad		97,598.42
Indarjit Beharry		21,379.18
Amardeep Seemungal		11,573.64
Tyron Boodram		6,830.14
Michael Pennie		3,571.22
Patricia Estick		1,830.35
Niranjan Rampersad		782.01
Glen Edwards		28,704.00
Krishna Singh		783.72
Varma Santokhie		1,245.02
Machiendra Rama		1,245.02
Rajkumarie Ramlal Samaroo		617.70
Jillian Williams		5,967.16
Dereck Ramnarine		6,502.30
		<u>191,067.22</u>

TOTAL TO C/F TO OCTOBER 01/2011**213,475.56**

The receivables consist mostly of advances to employees for the purchase of equipment, such as brushcutters, used in the performance of their duties, outstanding amounts on September 30th. The overpayment is treated as a credit to the vote and a charge to receivables (overpayments) if discovered in the year of overpayment. Those discovered in the current year but were applicable to prior years' operations are treated as a credit to miscellaneous income when recovered.

SRC

Note (4)

SEVERANCE PAYABLE

	\$
Balance B/F to 01/10/010	\$ 193,649.83
Receipts: Deposits and tranfers in	\$ 547,676.46
Payments:	\$ 471,192.46
Balance C/F to 01/10/11	<u>\$ 270,133.83</u>

Made up as follows:-

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

SRC

Note (4)

SEVERANCE PAYABLE

FY 2009

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

Current Year

Ulric Steele	11/01/14	27,866.65
Indar Rama	11/06/13	49,180.02
Elsie Lalman	11/09/30	9,640.00
Orie Lalman	11/09/30	10,089.33
Steve Stewart	11/09/30	24,840.00

Total

270,133.83

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 01/10/2011	<u>\$ 576,221.10</u>

SRC

Note (6)

UNDRAWN WAGES

Balance B/F 01/11	\$ 155,495.65
Add: Deposits and Recoveries FY2011	\$ 3,651.00
Less: Payments out FY2011	<u>\$ (10,788.24)</u>
Balance C/F to 01/10/11	<u>\$ 148,358.41</u>
Made up as follows:-	\$
Undrawn wages B/F from St. Patrick C.C. to 1998	26,720.71
Balance outstanding for FY1999	774.68
Balance outstanding for FY2001	66,444.10
Balance outstanding for FY2002	6,517.17
Balance outstanding for FY2004	0.00
Balance outstanding for FY2005	672.83
Balance outstanding for FY2006	10,256.95
Balance outstanding for FY2007	14,414.92
Balance outstanding for FY2008	0.00
Balance outstanding for FY2009	0.00
Balance outstanding for FY2010	18,906.05
Balance outstanding for FY2011	3,651.00
Total Undrawn Wages	<u>148,358.41</u>

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

SRC

Note (7)

REFUNDABLE DEPOSITS

	Tender Deposits	Cash Performance	Use of Gov't Property
	\$	\$	\$
Balance B/F 01/10/10	118,550.00	114,800.00	12,100.00
Receipts for FY2011	-	-	-
Payments for FY2011	-	-	-
Balance C/F to 01/10/11	118,550.00	114,800.00	12,100.00
TOTAL REFUNDABLE DEPOSITS C/F TO 01/10/11			\$ 245,450.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF TENDER DEPOSITS
FOR THE FINANCIAL YEAR ENDED September 30, 2011

	\$	
Balance B/F: 01/10/2010		118,550.00
Deposits 1/10/2010 - 30/9/2011		0.00
		118,550.00
Payments - 1/10/2010 - 30/9/2011		
C/F to 1/10/2011		118,550.00

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
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
C/F			6,750.00

NAME B/F	DATE	RECEIPT	AMOUNT 6,750.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1996.12.27	375685	150.00
Seecharan Sookoo	1997.01.17	000118	100.00
B.S. Seedath Contr.	1997.01.27	000129	100.00
Rasheed Satar	1997.01.28	000130	100.00
R. Mahabir & Sons	1997.01.30	000133	100.00
S. Dwarika	1997.01.30	000134	200.00
Krishna Singh	1997.01.30	000135	100.00
Syne's Contracting & Industries (1988) Ltd.	1997.01.30	000136	100.00
S. Dwarika	1997.02.24	000163	150.00
Central Equipment Rentals Ltd.	1997.05.06	001678	50.00
Saiscon Ltd.	1997.05.07	001686	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1997.06.09	004762	100.00
Saiscon Ltd.	1997.06.12	004748	100.00
Saiscon Ltd.	1997.06.26	004767	100.00
Northern Constr.Ltd	1997.06.30	A004770	50.00
Thanu Mungal	1997.06.30	A004771	100.00
Oilfield & Marine Sales & Services Ltd.	1997.07.01	A004776	100.00
General Earthmovers Ltd.	1997.07.02	A004780	50.00
Affordable Hardware Supplies Ltd.	1997.07.02	A004782	100.00
Keith's Transport & Contr. Services. Ltd.	1997.07.07	A004791	50.00
Ecology Recovery Ltd.	1997.07.08	A004793	50.00
Safiat Ali	1997.10.22	008583	50.00
Thomas Poon Kwong	1997.12.23	008585	50.00
V & S General Contractors Ltd.	1997.12.29	008593	50.00
Saiscon Ltd.	1998.01.05	009627	50.00
Central Equipment & Rentals Ltd.	1998.01.06	009629	1,150.00
Saiscon Ltd.	1998.01.07	009635	1,100.00
Ramnath Lalla	1998.01.12	009639	50.00
Goberdhan Ramkhalawan	1998.01.13	009646	50.00
Ramdeo Ramsahai	1998.01.14	009650	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.01.16	099655	50.00
G.P. Ramsahai Sanitary Waste Disp. Co. Ltd.	1998.02.03	009675	1,100.00
Thomas Poon Kwong	1998.02.05	009680	100.00
Seunarine Dwarika	1998.06.17	007604	100.00
Central Concrete Products Ltd.	1998.06.18	007607	100.00
Goberdhan Kissoon	1998.06.22	007608	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007613	100.00
Carib Asphalt Pavers Ltd.	1998.06.22	007614	100.00
Bestcrete Ltd.	1998.06.23	007618	100.00
Sookdeo Ramroop	1998.06.25	007620	100.00
R. B. Lutchmeesingh Contr. Ltd.	1998.06.25	007621	100.00
Rasheed Satar	1998.06.25	007622	100.00
South M Oilfield Supplies	1998.06.26	007626	100.00
South M Oilfield Supplies	1998.06.26	007627	100.00
R. Singh	1998.06.29	007628	100.00
S. Jagmohan & Sons Ltd.	1998.06.29	007629	100.00
S. Jagmohan & Sons Ltd.	1998.06.29	007630	100.00
Batchasingh Quarry Ltd.	1998.06.29	007631	100.00
All Hardware & General Supplies Ltd.	1998.06.29	007632	100.00
Krishna Singh	1998.06.29	007633	100.00
Oilfield & Marine Sales & Services Ltd.	1998.07.01	007634	100.00
Kamaljit Singh	1998.07.02	007636	100.00
C/F			14,500.00

NAME B/F	DATE	RECEIPT	AMOUNT
			14,500.00
Kamaljit Singh	1998.07.02	007637	100.00
Dewarka Rampersad	1999.02.25	010167	50.00
Sieunarine Dwarika	1999.02.23	010159	50.00
Wilson Poon Kwong	2000.03.01	012950	50.00
Safiat Ali	2000.03.01	012953	50.00
S. Jagmohan & Sons Ltd.	2000.03.02	012955	50.00
J.B Contracting Co. Ltd.	2000.03.09	011804	50.00
Keith Transport & Contr. Serv.	2000.03.31	011821	50.00
S. Jagmohan & Sons Ltd.	2000.08.09	012220	200.00
Keith's Transport & Gen. Con. Serv. Ltd.	2000.08.15	012226	200.00
Sookdeo Ramroop & Sons Ltd.	2000.08.17	012229	200.00
Aber Equipment Rentals Services Ltd.	2000.08.17	012230	200.00
D. Mahadeo & Sons Ltd.	2000.08.21	012232	200.00
KJ's Enterprises Co. Ltd.	2000.08.22	012233	200.00
Tree Lane Ltd.	2000.08.23	012235	200.00
Goberdhan Kissoon	2000.08.23	012236	200.00
H.B. Singh	2000.08.24	012238	200.00
Central Equipment Rentals Ltd.	2000.10.18	012282	100.00
Saiscon Ltd.	2000.10.24	012290	100.00
Rohan Saisbhan	2000.11.03	012601	1,100.00
Saiscon Ltd.	2000.11.03	012602	1,100.00
Central Equipment Rentals Ltd.	2000.11.06	012603	2,200.00
Heeralal Rampadarath	2000.11.08	012610	1,500.00
V & S General Contractors Ltd.	2001.01.03	012648	2,500.00
Wilson Poon Kwong	2001.01.04	012657	300.00
Sookdeo Ramroop & Sons Ltd.	2001.01.12	012673	300.00
Steve Bhikarie	2001.01.17	012688	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014099	100.00
Oilfield & Marine Sales & Services Ltd.	2001.09.07	014100	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013801	100.00
S Jagmohan & Sons Ltd.	2001.09.07	013802	100.00
R.R.J Ltd.	2001.09.10	013806	100.00
Keith's Transp. & Gen. Cont. Serv. Co. Ltd.	2001.09.11	013812	100.00
Suncoast Enterprise Ltd.	2001.09.11	013813	100.00
S. Ramroop & Sons Ltd	2001.09.11	013814	100.00
Bhrambdeo Singh	2001.09.11	013816	100.00
Bhrambdeo Singh	2001.09.11	013817	100.00
Plant Hire & Sales Int. Ltd.	2001.09.11	013819	100.00
Plant Hire & Sales Int. Ltd.	2001.09.11	013820	100.00
Wilson Poon Kwong	2001.09.11	013822	100.00
Hansraj B. Singh	2001.09.12	013823	100.00
K.J.S Ent. Co. Ltd.	2001.09.12	013825	100.00
K.J.S Ent. Co. Ltd.	2001.09.12	013826	100.00
Saiscon Ltd.	2001.09.13	013828	100.00
Saiscon Ltd.	2001.09.13	013829	100.00
Rasheed Satar	2001.09.14	013830	100.00
G & P Sawmilling Industry	2001.09.14	013834	100.00
G & P Sawmilling Industry	2001.09.14	013835	100.00
Double R Auto Rentals Ltd.	2001.09.17	013838	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2001.09.17	013841	100.00
Super Ind. Serv. Ltd.	2001.09.18	013843	100.00
Adrian Crawford	2001.09.18	013844	100.00
C/F			28,550.00

NAME B/F	DATE	RECEIPT	AMOUNT
			28,550.00
Central Concrete Products Ltd.	2001.09.18	013845	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013847	100.00
Syne's Contracting & Industries (1988) Ltd.	2001.09.19	013848	100.00
D. Mahadeo & Sons Ltd.	2001.09.20	013853	100.00
Safrat Ali	2001.10.31	013890	200.00
Narduth Koonjal	2001.11.01	013896	200.00
V & S General Contractors Ltd.	2001.11.02	013897	200.00
W & P Poon Kwong Ltd.	2002.02.21	014175	1,200.00
Central Equipment Rentals Ltd.	2002.06.18	015108	100.00
Saiscon Ltd.	2002.06.18	015169	100.00
Ramdeo Ramsahai	2002.06.21	015176	100.00
Ramdeo Ramsahai	2002.06.21	015177	100.00
Ramdeo Ramsahai	2002.06.21	015178	100.00
Ramdeo Ramsahai	2002.06.21	015179	100.00
Ramdeo Ramsahai	2002.06.21	015180	100.00
Narduth Koonjal	2002.06.25	015184	100.00
Narduth Koonjal	2002.06.25	015185	100.00
Saiscon Ltd.	2002.06.26	015187	100.00
Saiscon Ltd.	2002.06.26	015188	100.00
Saiscon Ltd.	2002.06.26	015189	100.00
Saiscon Ltd.	2002.06.26	015190	100.00
Rohan Saisbhan	2002.06.26	015191	100.00
Rohan Saisbhan	2002.06.26	015192	100.00
Rohan Saisbhan	2002.06.26	015193	100.00
Rohan Saisbhan	2002.06.26	015194	100.00
Rohan Saisbhan	2002.06.26	015195	100.00
Rohan Saisbhan	2002.06.26	015196	100.00
Rohan Saisbhan	2002.06.26	015197	100.00
Rohan Saisbhan	2002.06.26	015198	100.00
Rohan Saisbhan	2002.06.26	015199	100.00
Rohan Saisbhan	2002.06.26	015200	100.00
Rohan Saisbhan	2002.06.26	015201	100.00
Rohan Saisbhan	2002.06.26	015202	100.00
Rohan Saisbhan	2002.06.26	015203	100.00
Cecil Ramdass	2002.06.26	015206	100.00
Rawle Ramcharan	2002.07.01	015209	100.00
Rawle Ramcharan	2002.07.01	015210	100.00
Rawle Ramcharan	2002.07.01	015211	100.00
Rawle Ramcharan	2002.07.01	015211	100.00
Ramdeo Ramsahai	2002.07.03	015248	100.00
Ramdeo Ramsahai	2002.07.03	015249	100.00
Ramdeo Ramsahai	2002.07.03	015250	100.00
Ramdeo Ramsahai	2002.07.03	015251	100.00
Ramdeo Ramsahai	2002.07.03	015252	100.00
V & S General Contractors Ltd.	2004.01.02	017088	200.00
S. Jagmohan & Sons Ltd.	2004.01.05	017089	200.00
T.M.L Co. Ltd	2004.01.05	017092	200.00
W & P Poon Kwong Ltd.	2004.01.05	017093	200.00
Keiths Transp & Gen Cont Serv. Ltd	2004.01.07	017096	200.00
Hill Tech Ser Ltd	2004.01.09	017526	200.00
Doyce	2004.01.12	017528	200.00
R. Mahabir & Sons	2004.01.26	017567	100.00
C/F			35,850.00

NAME B/F	DATE	RECEIPT	AMOUNT
			35,850.00
R. Mahabir & Sons	2004.01.26	017568	100.00
R. Dwarika Gen. Cont. Serv. Ltd.	2004.01.26	017569	100.00
Goberdhan Ramkhalawan	2004.01.27	017572	100.00
Goberdhan Ramkhalawan	2004.01.27	017573	100.00
K & H Contr. Ltd.	2004.01.28	017576	100.00
Anil Gunness	2004.01.28	017580	100.00
Anil Gunness	2004.01.28	017581	100.00
B K Holdings Ltd	2004.01.29	017582	100.00
Sookdeo Ramroop & Sons Ltd.	2004.01.29	017586	100.00
R.N Transp Engineering	2004.02.03	017587	100.00
Unique Eng. Serv Ltd	2004.02.03	017592	100.00
RRJ Ltd	2004.02.04	017593	100.00
Doyce	2004.02.05	017831	100.00
Central Con Products	2004.02.05	017832	100.00
Ricon Ltd	2004.02.05	017834	100.00
Ricon Ltd	2004.02.05	017835	100.00
Sharaj Ali	2004.02.05	017836	100.00
W & P Poon Kwong Ltd.	2004.02.06	017837	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017843	100.00
Syne's Contracting & Industries (1988) Ltd.	2004.02.10	017844	100.00
Southern Gases (SGL) Ltd	2004.02.11	017847	100.00
Danny's Ent Co Ltd	2004.02.11	017849	100.00
Chabinath Samaroo	2004.02.11	017850	100.00
Chabinath Samaroo	2004.02.11	017851	100.00
Bhramdeo Singh	2004.02.12	017852	100.00
Doyce	2004.02.12	017853	100.00
Saiscon Ltd.	2004.05.11	018187	500.00
B.K. Holdings Ltd.	2004.05.21	018603	500.00
B.K. Holdings Ltd.	2004.05.21	018604	500.00
B.K. Holdings Ltd.	2004.05.24	018622	500.00
B.K. Holdings Ltd.	2004.05.24	018623	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018624	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018625	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018626	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018627	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018628	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018629	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018630	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018631	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018632	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018633	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018634	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018635	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018636	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018637	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018638	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018639	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018640	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018641	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018642	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018643	500.00
T& T Solid Waste Manag Co Ltd	2004.05.24	018644	500.00
			51,450.00
C/F			

NAME B/F	DATE	RECEIPT	AMOUNT
			51,450.00
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
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
C/F			61,850.00

NAME B/F	DATE	RECEIPT	AMOUNT
			61,850.00
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
Deonarine Ramsumair	2009.05.15	23315	500.00
Rawle Ramcharan	2009.05.15	23316	500.00
Rawle Ramcharan	2009.05.15	23317	2,000.00
Rawle Ramcharan	2009.05.15	23318	1,500.00
Satnarine Sooklal	2009.05.15	23320	1,500.00
Carl Bhikarrie	2009.05.18	23322	500.00
Cassia A. Beharry	2009.05.18	23323	500.00
Steve Bhikarrie	2009.05.18	23324	500.00
AMA Transport & Contractors	2009.05.18	23334	500.00
RICOH Ltd	2009.05.18	23331	2,500.00
Island Environmental	2009.05.18	23332	6,000.00
TOTAL			118,550.00

SIPARIA REGIONAL CORPORATION
SCHEDULE OF CASH PERFORMANCE
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2011

	\$	
Balance B/F: 01/10/2010		114,800.00
Deposits 1/10/2010- 30/9/2011		114,800.00
Payments 1/10/2010- 30/9/2011		114,800.00
C/F to October 01, 2011		114,800.00

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
Sookdeo Ramroop & Sons	1997.12.30	008600	100.00
Thanu Mungal	1998.01.02	009618	100.00
Thanu Mungal	1998.01.02	009619	200.00
Saiscon Ltd.	1998.01.07	009636	300.00
V&S General Contracting Ltd.	1998.04.02	006327	2,500.00
C/F			28,800.00

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

C/F

NAME B/F	DATE	RECEIPT NO	AMOUNT
			78,100.00
S. Ramroop & Sons	2001.12.28	014142	600.00
Central Equipment Rentals	2002.09.11	015373	1,000.00
Doyce	2003.02.17	015685	1,000.00
Keith's Transp. & Gen. Contr. Serv. Co. Ltd.	2003.03.10	016112	1,000.00
T L M Company Ltd	2004.03.09	017766	2,000.00
Hilton Bigford	2004.03.17	019035	1,000.00
RRJ Ltd.	2004.10.05	019828	300.00
Sharaj Ali	2004.10.05	019829	200.00
Danny's Enterprises Co Ltd.	2004.10.06	019830	100.00
Goberdhan Ramkhalawan	2004.10.07	019835	1,500.00
Goberdhan Ramkhalawan	2004.10.08	019836	300.00
Bramdeo Singh	2004.10.11	019837	100.00
Sookdeo Ramroop & Sons Ltd.	2004.10.12	019838	100.00
Danny's Enterprises Co Ltd.	2004.10.13	019839	400.00
Chabinath Samaroo	2004.10.14	019916	300.00
Chabinath Samaroo	2004.10.14	019917	300.00
Syne's Contracting Industries (1988) Ltd.	2004.10.20	019920	1,000.00
Doyce	2004.10.20	019921	300.00
R. Mahabir & Sons	2004.10.22	019923	400.00
Syne's Contracting Industries (1988) Ltd.	2004.10.26	019927	900.00
Goberdhan Ramkhalawan	2004.10.28	019996	400.00
S. Dwarika Trans Contr. Ltd.	2004.11.02	020000	200.00
Jagmohan Harrilal	2005.02.21	020789	500.00
Safiat Ali	2005.03.04	020822	1,000.00
S. Dwarika Trans Contr. Ltd.	2005.03.09	020823	500.00
Keith's Transport & Gen Contr Serv. Co. Ltd.	2005.09.29	13529	1,300.00
Suncoast Ent. Ltd.	2005.09.29	13530	1,500.00
Chabinath Samaroo	2005.10.05	13534	700.00
DRRS Import & Export Ltd	2005.10.06	022197	300.00
DRRS Import & Export Ltd	2005.10.06	022198	200.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022199	400.00
S. Dwarika Trans Contr. Ltd.	2005.10.06	022200	500.00
Sookdeo Ramroop & Sons Ltd.	2005.10.07	13535	300.00
Danny's Enterprises Co Ltd.	2005.10.12	13539	500.00
Goberdhan Ramkhalawan	2005.10.13	13540	500.00
Goberdhan Ramkhalawan	2005.10.13	13541	100.00
R. Dwarika Gen. Cont Serv Co ltd	2005.10.13	13542	500.00
R. Dwarika Gen. Cont Serv Co ltd	2005.10.13	13543	100.00
Skylon Constr Ltd	2005.10.19	13531	1,100.00
Syne's Contracting Industries (1988) Ltd.	2005.10.27	13552	2,300.00
Doyce	2006.03.08	13560	500.00
Sharaj Ali	2006.03.13	13561	1,500.00
DRRS Import & Export Ltd	2006.03.15	13565	1,000.00
Doyce	2007.01.16	19356	1,000.00
Sharaj Ali	2007.01.30	19359	500.00
A.Subhanie	2007.03.23	19364	500.00
R.Dwarika Gen Cont. Serv Co. Ltd	2007.04.11	19367	500.00
C/F			109,300.00

NAME B/F	DATE	RECEIPT NO	AMOUNT
			109,300.00
DRRS Import & Export Ltd	2008.01.29	20453	500.00
Doyce	2008.02.13	20701	500.00
Faizool Hosein & Sons	2009.04.20	20726	500.00
DRRS Import & Export Ltd	2009.04.20	20728	500.00
S. Dwarika Trans Contr. Ltd.	2009.04.20	20729	500.00
Safiat Ali	2009.04.22	20730	500.00
Cassia Amanda Beharry	2009.04.23	20733	500.00
Faizool Hosein & Sons Gen Contr	2010.02.25	12592	500.00
DRRS Imports & Export Ltd	2010.02.25	12593	500.00
S. Dwarika Trans Contr. Ltd.	2010.02.25	12594	500.00
Ameerali Subhanie	2010.03.29	12599	500.00
Sharaz Ali	2010.03.29	12600	500.00
			115,300.00
*Jaleely Rajbally Receipt # 058149 dated 03/05/93 was paid twice (Vr. #18 on 30/12/94, also vr. # 316 on 18/08/98 - \$500.00.			
		Less:	500.00
Grand Total:			114,800.00

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

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

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

		\$	
	Balance B/F from September 30, 2010		190,231.43
Add:	Donations to CSEU	150.00	
	SWRHA food badge deposits	37,887.50	
	SWRHA - Health Centre Drain Project Funds	-	
	Envirofest admin. Charges for vendors spots	16,500.00	
	SRC Chairman's Fund A/C - 20% bank Interest	<u>13,485.41</u>	68,022.91
Less:	Payments from CSEU activities	950.00	
	Transfer to SWRHA - Food Badge deposits	45,387.50	
	To Envirofest-Sip. Kai Mai vending spots (2011)	16,500.00	
	SWRHA - Health Centre Drain Project disbursements	190,108.10	
	SRC Chairman's Fund A/C - 20% bank Interest	13,485.37	266,430.97
	Chairman's fund deposit Oct 09 transfer to schedule (10)		
	Balance C/F to 01/10/11		<u><u>(8,176.63)</u></u>

Composition of Balance:

	CSEU/SRC balance on donations for events	\$ 6,118.56
	Deposits from vending spots fee (Envirofest/Chairman's Fund)	379.27
	Balance from refund on insurance claim	1,020.00
	Recovery from Petrotrin	(23,400.00)
	50% remittance to SWRHA - food badge fees	2,737.50
(a)	SWRHA - Siparia Health Centre Drain Project	<u>4,968.00</u>
		<u>\$ (8,176.67)</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:

	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	103,417.37	154,497.37
			<u><u>\$ 40,578.73</u></u>
	Journal to close Account to Revenue		(35,610.73)
	Outstanding order/commitment		\$ (4,968.00)
	Balance		<u><u>\$ -</u></u>

SRC

Note (10)

DEPOSIT - SRC CHAIRMAN'S FUND

		\$	
	Balance B/F from September 30, 2010		6,954.29
Add:	Receipts for the 12 months ending September 30/11	13,485.41	
Less:	Payments made for the FY2011	<u>13,485.37</u>	<u>0.04</u>
	Balance C/F to 01/10/11		<u><u>6,954.33</u></u>

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

SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2011

	Original Allocation 2011	Supplements & Transfers	Revised Allocation Sept 30/2011	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2010
							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	(12,500)	137,500	132,600		132,600	75,215	39,886	115,100	22,400	17,500	43,086
04 Electricity	204,000	9,400	213,400	201,000		201,000	200,938	41,897	242,835	(29,435)	(41,835)	248,946
05 Telephones	400,000	60,000	460,000	460,000	43,983	503,983	475,687	36,204	511,891	(51,891)	(7,908)	459,734
08 Rent/Lease Office Accomr	707,000	22,500	729,500	709,745		709,745	648,725	74,475	723,200	6,300	(13,455)	707,800
09 Rent/Lease-Vehicles & Equ	72,000	(19,400)	52,600	52,600		52,600	46,903	5,520	52,423	177	177	60,864
10 Office Stat and Supplies	500,000	(1,000)	499,000	460,000	62,285	522,285	456,910	47,677	504,586	(5,586)	17,699	445,707
11 Books and Periodicals	5,000	-	5,000	5,000		5,000	4,375	324	4,699	301	301	5,349
12 Materials and Supplies	30,000	-	30,000	30,000		30,000	3,205	17,677	20,882	9,118	9,118	8,936
15 Repairs & Maint. - Equipme	20,000	10,000	30,000	21,975		21,975	19,791	4,758	24,549	5,451	(2,574)	17,565
16 Contract Employment	116,000	-	116,000	116,000		116,000	105,440	10,142	115,581	419	419	110,645
17 Training	100,000	-	100,000	100,000		100,000	99,150	12,000	111,150	(11,150)	(11,150)	71,291
19 Official Entertainment	40,000	10,000	50,000	40,000		40,000	37,353	-	37,353	12,647	2,647	9,676
22 Short-term Employment	200,000	(90,000)	110,000	110,000	2,245	112,245	102,244	20,750	122,994	(12,994)	(10,749)	21,420
23 Fees	106,000	24,300	130,300	90,300	48,122	138,422	106,459	197,929	304,388	(174,088)	(165,966)	2,500
28 Other Contracted Services	130,000	2,000	132,000	100,000	28,603	128,603	93,397	33,647	127,044	4,956	1,559	38,300
46 Natural Disasters	100,000	-	100,000	93,400		93,400	91,660	-	91,660	8,340	1,740	58,592
57 Postage	2,000	-	2,000	2,000		2,000	2,626	-	2,626	(626)	(626)	1,919
61 Insurance	410,000	75,700	485,700	445,300		445,300	472,681	(6,668)	466,013	19,687	(20,713)	414,266
62 Prom, Publ and Printing	120,000	(95,000)	25,000	25,000		25,000	31,206	13,740	44,946	(19,946)	(19,946)	86,864
66 Hosting of Conferences, Seminars & oth. Functions	400,000	160,185	560,185	450,000	83,332	533,332	500,288	21,655	521,943	38,242	11,389	461,388
68 Water Trucking	360,000	(312,885)	47,115	47,115		47,115	47,113	-	47,113	2	2	106,609
93 Operations of Elect District offices for Councillors		-	-	-		-	-	-	-	-	-	-
Total	4172,000	(156,700)	4015,300	3692,035	268,570	3960,605	3621,364	571,612	4192,976	(177,676)	(232,371)	3381,458
<u>002 Cemeteries</u>												
06 Water and Sewerage Rates	6,000	(1,000)	5,000	4,700		4,700	4,697	-	4,697	304	4	5,050
12 Materials and Supplies	15,000	-	15,000	14,000		14,000	7,487	7,176	14,663	337	(663)	2,500
28 Other Contracted Services	100,000	(47,000)	53,000	53,000		53,000	38,025	10,080	48,105	4,895	4,895	54,795
Total	121,000	(48,000)	73,000	71,700	-	71,700	50,208	17,256	67,464	5,536	4,236	62,345
<u>003 Markets & Abattoirs</u>												
04 Electricity	20,000	-	20,000	16,500		16,500	14,171	1,386	15,557	4,443	943	22,496
06 Water and Sewg Rates	16,000	(5,000)	11,000	11,000		11,000	10,662	2,449	13,111	(2,111)	(2,111)	12,399
12 Materials and Supplies	13,000	-	13,000	9,300		9,300	7,239	-	7,239	5,761	2,061	1,635
21 Repairs & M'tence of Bldgs	15,000	-	15,000	15,000		15,000	1,029	58	1,087	13,913	13,913	586
43 Security Services	450,000	(78,000)	372,000	372,000	38,969	410,969	371,887	40,710	412,597	(40,597)	(1,628)	377,844
Total	514,000	(83,000)	431,000	423,800	38,969	462,769	404,988	44,602	449,590	(18,590)	13,179	414,960

**SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2011**

	Original Allocation 2011	Supplements & Transfers	Revised Allocation Sept 30/2011	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2010
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>004 M'tce of Buildings, Grounds, etc</u>												
03 Uniforms	70,000	-	70,000	70,000		70,000	64,210	-	64,210	5,790	5,790	20,431
04 Electricity	140,000	147,900	287,900	290,000		290,000	297,294	50,227	347,521	(59,621)	(57,521)	287,117
06 Water and Sewerage Rates	30,000	-	30,000	27,000		27,000	26,870	3,521	30,391	(391)	(3,391)	155,226
12 Materials and Supplies	286,000	-	286,000	232,500		232,500	158,124	3,985	162,109	123,891	70,391	152,978
15 Repairs & Maint.-Equipmer	20,000	12,000	32,000	28,000		28,000	25,710	-	25,710	6,290	2,290	27,571
21 Repairs & M'tence of Bldgs	205,000	(81,000)	124,000	124,000		124,000	78,682	5,924	84,606	39,394	39,394	155,610
28 Other Contracted Services	290,000	(70,000)	220,000	220,000		220,000	231,342	41,913	273,254	(53,254)	(53,254)	337,845
37 Janitorial Services	100,000	(12,500)	87,500	87,500		87,500	87,500	-	87,500	-	0	-
43 Security Services	312,000	78,000	390,000	390,000		390,000	452,502	74,290	526,792	(136,792)	(136,792)	318,872
Total	1453,000	74,400	1527,400	1469,000	-	1469,000	1422,233	179,859	1602,092	(74,692)	(133,092)	1455,650
<u>005 Local Health Authority</u>												
03 Uniforms	110,000	34,000	144,000	130,000		130,000	129,001	230	129,231	14,769	769	62,715
04 Electricity	0	-	-	-		-	-	-	-	-	-	-
06 Water and Sewage Rates	90,000	8,100	98,100	90,000		90,000	85,800	3,300	89,100	9,000	900	139,950
10 Office Stat and Supplies	50,000	-	50,000	50,000		50,000	58,534	16,439	74,973	(24,973)	(24,973)	-
12 Materials and Supplies	531,000	(46,000)	485,000	485,000		485,000	424,352	42,326	466,678	18,322	18,322	379,189
13 M'tence of Vehicle	220,000	(60,000)	160,000	150,000		150,000	82,706	41,473	124,179	35,821	25,821	144,528
28 Other Contracted Services	8300,000	(33,800)	8266,200	8707,000		8707,000	7282,864	1579,732	8862,596	(596,396)	(155,596)	8662,280
58 Medicl Expenses		-	-	-		-	-	-	-	-	-	5,070
Total	9301,000	(97,700)	9203,300	9612,000	-	9612,000	8063,257	1683,500	9746,758	(543,458)	(134,758)	9393,732
<u>006 M'tce of State Traces, L. Roads, etc</u>												
03 Uniforms	200,000	65,000	265,000	265,000		265,000	261,499	10,528	272,027	(7,027)	(7,027)	97,447
12 Materials and Supplies	3300,000	70,000	3370,000	3370,000		3370,000	2738,601	297,679	3036,280	333,720	333,720	3282,410
13 M'tence of Vehicle	700,000	(65,000)	635,000	635,000		635,000	597,770	34,202	631,972	3,028	3,028	913,691
28 Other Contracted Services	500,000	182,300	682,300	609,100		609,100	561,642	556	562,198	120,102	46,902	502,273
Total	4700,000	252,300	4952,300	4879,100	-	4879,100	4159,512	342,965	4502,477	449,823	376,623	4795,820
TOTAL GOODS & SERVICES	20261,000	(58,700)	20202,300	20147,635	307,539	20455,174	17721,563	2839,795	20561,358	(359,058)	(106,184)	19503,965

**SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE
for the Year ended September 30, 2011**

	Original Allocation 2011	Supplements & Transfers	Revised Allocation Sept 30/2011	Releases To Date	Income to Date	Total Income & Releases	Actual Expenditure			Balance		Actual Expenditure Sep 30,2010
							To Previous Month	Current Month	Total to Date	On Allocation	On Releases	
<u>03 MINOR EQUIPMENT PURCHASES</u>												
<u>001 General Administration</u>												
02 Office Equipment	100,000	-	100,000	12,333	64,488	76,821	96,141	-	96,141	3,859	(19,320)	83,284
03 Furniture & Furnishings	100,000	(16,000)	84,000	52,351	10,957	63,308	78,792	1,639	80,430	3,570	(17,122)	89,532
04 Other Minor Equipment	16,000	22,000	38,000	38,000	4,495	42,495	32,248	5,750	37,998	2	4,497	89,196
	216,000	6,000	222,000	102,684	79,940	182,624	207,180	7,389	214,569	7,431	(31,945)	262,012
<u>004 Maintenance of Bldgs Etc</u>												
04 Other Minor Equipment		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<u>005 Local Health Authority</u>												
01 Vehicles	700,000	92,700	792,700	792,700		792,700	-	-	-	792,700	792,700	
04 Other Minor Equipment	-	-	-	-		-	-	-	-	-	-	-
	700,000	92,700	792,700	792,700	-	792,700	-	-	-	792,700	792,700	-
<u>006 Maintenance of State Traces</u>												
01 Vehicles	770,000	(150,000)	620,000	-	508,475	508,475	42,990	465,485	508,475	111,525	-	-
04 Other Minor Equipment		-	-	-		-	-	-	-	-	-	89,930
	770,000	(150,000)	620,000	-	508,475	508,475	42,990	465,485	508,475	111,525	-	89,930
TOTAL MINOR EQUIPMENT PUR.	1686,000	(51,300)	1634,700	895,384	588,415	1483,799	250,170	472,874	723,044	911,656	760,755	351,942
<u>04 CURRENT TRANSFERS AND SUBSIDIES</u>												
<u>007 Households</u>												
02 Gratuities		-	-	-		-	-	-	-	-	-	121,681
<u>009 Other Transfers</u>												
01 Chairman's Fund		110,000	110,000	-	110,000	110,000	110,000	-	110,000	-	0	90,000
TOTAL CURR. TRANSFERS & SUB	-	110,000	110,000	-	110,000	110,000	110,000	-	110,000	-	0	211,681
TOTAL RECURRENT EXPENDITURE	58065,000	0	58065,000	56426,169	1005,954	57432,123	51152,598	5837,773	56990,371	1074,629	441,752	59715,436

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>Drainage & Irrigation Programme</u>							
	2000,000						
01	Red Brick Trace	88,228	-	88,228	-	100%	-
02	Banwarie Branch Trace	51,000	-	51,000	-	100%	-
03	Poptie Trace	70,725	-	70,725	-	100%	-
04	Interlot - Marshall & Ellis Streets	59,800	-	59,800	-	100%	-
05	Wilson Trace Box Drain	57,113	-	57,113	-	100%	-
06	Drain at Home for the Aged (Park Street)	162,150	-	-	162,150	0%	162,150
07	Drain next to Avocat Recreation Ground	159,890	159,890	159,890	-	100%	-
08	LP #151 Sukal Trace Box Drain	148,030	-	148,030	-	100%	-
09	Drain off SS Erin Rd LP #389	168,913	129,697	168,913	-	100%	-
10	Blair Box Drain	163,671	-	-	163,671	0%	163,671
11	Avocat Box Drain	167,775	-	-	167,775	0%	167,775
12	Happy Valley Rd. Box Drain	90,000	90,000	90,000	-	100%	-
13	Carapal Rd. Box Drain	166,239	2,235	166,239	-	100%	-
14	Alexander Street Kerb Wall & Slipper Dr.	109,960	-	-	109,960	0%	109,960
15	LP #04 Bachoo Trace Box Drain	89,100	-	89,100	-	100%	-
16	Ma Sherry Drive off Quinan Rd.	89,500	89,500	89,500	-	100%	-
17	Drain at Standard Rd. Rec. Ground	88,198	88,198	88,198	-	100%	-
18	Drain next to Avocat Rec. Gr.off Main Rd.	90,045	64,611	90,045	-	100%	-
19	LP #77-78 Ackbar Trace off Siparia Rd.	48,500	48,500	48,500	-	100%	-
20	Marshall & Ellis Streets Interlot	90,628	90,628	90,628	-	100%	-
21	Lamorell Gardens off SS Erin Rd.	77,000	77,000	77,000	-	100%	-
22	Cecil Lewis Box Drain off SMR Bonasse	91,545	91,545	91,545	-	100%	-
23	LP # 55 St. Johns Branch Trace	55,793	49,080	49,080	6,713	88%	-
24	National Mining Trace	73,025	73,025	73,025	-	100%	-
25	Murray Trace Box Drain- Phase I	79,406	-	-	79,406	0%	79,405
26	Standard Road Culvert	81,173	-	-	81,173	0%	81,173
27	Ackbar Trace Box Drain - Phase II	81,441	-	-	81,441	0%	81,442
28	Murray Trace Box Drain - Phase II	81,239	-	-	81,239	0%	81,239
29	Bheemul Trace Box Ddrain	107,205	-	-	107,205	0%	107,205

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

<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>
<i>(Trf from Proj 296)</i>	407,215						
<i>(Trf from Proj 296)</i>	74,750						
<i>(Trf from Proj 297)</i>	360,000						
<i>(Trf from Proj 304)</i>	45,327						
	2887,292	2887,292	1053,907	1846,558	1040,734	64%	1034,021
<u>Development of Recreational Facilities</u>	1000,000						
01 National Mining Rec. Ground Pavilion		95,618	-	-	95,618	0%	90,275
02 National Mining Rec Gr. Toilet Facilities		84,382	-	-	84,382	0%	84,382
03 Wilson Rd. Recreation Ground		82,248	82,248	82,248	-	100%	-
04 Avocat Recreation Ground Phase I		-	-	-	-	0%	-
05 Rousillac Recreation Ground		71,706	70,470	70,470	1,236	98%	-
06 Station Beach Recreation Ground		90,000	-	-	90,000	0%	88,591
07 Chatham Recreation Ground Pavilion		98,947	83,453	98,947	-	100%	-
08 Erin Basketball Court		90,000	-	-	90,000	0%	89,190
09 Massahood Recreation Ground <i>(Trf to Proj 296)</i>	(360,000)	17,098	-	-	17,098	0%	17,098
	640,000	630,000	236,171	251,666	378,334	40%	369,536
<u>Development of Cemetery & Crematorium</u>	300,000						
<i>(Trf to Proj 301)</i>	(300,000)	-	-	-	-	0%	-
	0	-	-	-	-	0%	-
<u>Local Gov't Public Convenience</u>	500,000						
<i>(Trf to Proj 301)</i>	(500,000)	-	-	-	-	0%	-
	0	-	-	-	-	0%	-
<u>300 Improvement of Markets & Abattoirs</u>	1450,000						
01 Fyzabad Market		140,000	140,000	140,000	-	100%	-
02 Palo Seco Market		164,794	-	-	-	0%	164,794
03 Palo Seco Market wall		105,206	-	-	-	0%	90,390
<i>(Trf to Proj 296)</i>	(407,215)						
<i>(Trf to Proj 301)</i>	(300,000)						
<i>(Trf to Proj 302)</i>	(258,035)						

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

<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>
<i>(Trf to Proj 296)</i>	<i>(74,750)</i>						
	410,000	410,000	140,000	140,000	0	0%	255,184
<u>301 Local Roads & Bridges Programme</u>	3000,000						
01 George St, Siparia		82,470	82,470	82,470	-	100%	-
02 LP # 25 Jokhan Trace Phase I		93,035	93,035	93,035	-	100%	-
03 Boodoosingh Rd. Phase II		86,825	86,825	86,825	-	100%	-
04 Daisy Voisin Street		148,005	-	148,005	-	100%	-
05 Boodoosingh Rd. & others		791,695	-	-	791,695	0%	791,695
06 Antoine Trace & others		902,256	-	-	902,256	0%	902,256
07 Easy Street & others		1065,590	-	-	1065,590	0%	1065,590
08 Sundarsingh Trace & others		78,000	-	-	78,000	0%	78,000
09 Murray Trace Phase I		92,863	-	-	92,863	0%	92,863
10 Murray Trace Phase II		104,615	-	-	104,615	0%	90,103
11 Anita Drive		78,400	-	-	78,400	0%	78,400
12 Seukaran Trace		92,000	-	-	92,000	0%	92,000
13 Belle Vue ,Chatham Phase II		100,000	-	-	100,000	0%	88,119
14 Jokhan Tr Phase II		95,728	-	-	95,728	0%	95,727
15 Union Road		96,427	-	-	96,427	0%	88,320
16 Standard Road		91,793	-	-	91,793	0%	91,793
17 Pablito Trace		100,000	-	-	100,000	0%	92,000
<i>(Trf from Proj 298)</i>	300,000						
<i>(Trf from Proj 299)</i>	500,000						
<i>(Trf from Proj 297)</i>	300,000						
	4100,000	4099,701	262,330	410,335	3689,366	10%	3646,864
<u>302 Local Gov't Building programme</u>	500,000						
01 Green House Extension		98,750	-	-	98,750	0%	89,529
02 Admin/ Pers Refurbishment		79,011	79,011	79,011	-	100%	-
03 Workshop Building		194,523	-	-	194,523	0%	194,523
04 SRC Compound Wall		190,000	184,000	184,000	6,000	97%	-
05 Administrative Building Extension		194,618	-	-	194,618	0%	194,618
<i>(Trf from Proj 300)</i>	258,035						
	758,035	756,902	263,011	263,011	493,891	35%	478,670

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>303 Procurement of Major Vehicles</u>	1200,000						
01 Vehicles (Trf from Proj 297)	200,000	1390,760	63,020	63,020	1327,740	5%	1325,765
	1400,000	1390,760	63,020	63,020	1327,740	5%	1325,765
<u>304 Canine Control Programme</u>	50,000						
(Trf to Proj 296)	(45,327)						
(Trf to Proj 309)	(4,673)						
	0						
<u>306 Disaster Preparedness</u>	400,000						
01 Storage Container		173,339	58,546	58,546	114,793	0%	55,443
02 Office Equipment		38,976	6,713	22,207	16,769	0%	76,093
03 Purchase of Vehicles		177,366	-	-	177,366	0%	177,366
	400,000	389,681	65,259	80,753	308,928	21%	308,902
<u>307 Local Government Tourism Programme</u>	500,000						
01 Banwarie Trace Site		496,786	-	-	-	0%	491,285
	500,000	496,786	-	-	-	0%	491,285
<u>309 Computerisation Programme</u>	150,000						
01 Computerization (Trf from Proj 304)	4,673	148,304	64,327	64,327	83,977	43%	83,371
	154,673	148,304	64,327	64,327	83,977	43%	83,371
<u>310 Municipal Police Equipment</u>	200,000						
(Trf to Proj 303)	(200,000)						
	0	-	-	-			
Total : 09 Development Programme	11250,000	11209,426	2148,025	3119,669	7322,970	28%	7993,597

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

<i>Note</i>	<i>Original Estimates</i>	<i>Releases</i>	<i>This Month</i>	<i>To Date</i>	<i>Bal. on Releases</i>	<i>% Utilised</i>	<i>Commit- ments O/S</i>
<u>PRIOR YEARS UNSPENT BALANCES UTILISED</u>		<i>Committed Funds B/F</i>					
<u>From FY 2010 & prior years</u>							
1	# 67 Delhi Rd	46,000		46,000	-		
2	Erin Basketball Court (FY2008)	133,200		-			
3	Erin Basketball Court	130,180		263,380	-		
4	Jacob Settlement Basketball Court	120,193		120,193	-		
5	Brighton Cato Cemetery Shed	116,515		116,515	-		
6	Erin Cemetery Shed	134,550		134,550	-		
7	Fyzabad Market	155,250		155,250	-		
8	Banga Alley	103,100		103,100	-		
9	Building- Install Comm. System (FY2009)	132,509		67,474	65,035		
10	Building -Transport Yard	120,750		120,750	-		
11	Building -La Brea Sub-Office Fencing	134,551		134,551	-		
12	Disaster Preparedness	17,422		17,248	174		
13	Municipal Police Station (FY2008)	893,064		531,310	361,755		
14	Computerization Programme				-		
		2237,283	-	1810,320	426,963		-
<u>DEPOSIT/ UNSPENT BALANCES UTILISED (approved Hon. Min. Local Gov't 30/06/11)</u>							
01	Samaan Drive, Oropouche		-	90,708			
02	Sennon V'ge, Siparia		-	-			
03	Gambal Street		-	-			
04	Lot 10 Village Street , Parrylands		-	-			
05	Jacob Settlement Santa Flora		-	19,624			
06	# 9 Road Palo Seco		-	-			
07	Belle Vue # 2		-	91,556			
08	Land Slip Apex cemetery		-	-			
09	Easy Street, Fyxabad		-	-			
10	Instal lights etc, Santa Flora		-	-			
11	La Victoria Trace, Los Bajos		-	-			
12	Daisy Voisin Street		-	-			
13	Server & Computer Equipment		-	-			
14	Santa Flora Road		-	90,850			
15	Cameron Trace		-	91,206			

**SIPARIA REGIONAL CORPORATION
DEVELOPMENT PROGRAMME
STATEMENT OF EXPENDITURE
for the Year ended September 30, 2011**

	<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>
16	Salazar Trace			-	90,160			
17	Sobo Road			-	90,861			
18	Grant's extention Trace			-	92,000			
19	BP Street, Vance River			-	93,150			
20	Solmed Drive			-	91,695			
21	Ibis Circular Drive			-	-			
22	Washfoot Dr- Wellington Road			-	90,070			
23	Washfoot Dr- Princes Street			-	90,367			
24	Dr off Seukaran Trace			-	90,194			
25	Park Street- Home for the Aged			-	91,094			
26	Secret Storm Road			-	91,089			
27	Mora Dam Road			-	92,920			
28	Standard Road			-	80,930			
29	Skinner Trace			-	94,317			
30	LP # 66C Jebodhsingh Street			-	55,200			
31	Almond Drive			-	92,250			
32	Maria David Trace			5,828	99,585			
33	Hylife Drive			-	90,000			
34	LP # 96 Buttler Avenue			-	91,655			
35	Nico Street			-	90,000			
36	Belle Vue, Chatham			-	91,760			
37	Consultancy- Regional Developm't Plan			-	194,831			
38	Cadogan Street			-	90,195			
39	Egret Drive			-	99,722			
40	Havelock Drive			-	54,495			
41	Avocat/ San Francique District			25,346	38,130			
42	Otahite/Rousillac District			27,986	27,986			
43	Erin District			4,994	4,994			
44	Cedros District			26,533	26,533			
45	La Brea/ Vessigny District			28,750	28,750			
46	Murray Trace			199,525	199,525			
		-	-	318,963	2938,402	-		-
Total Unspent balances Utilised					4748,722			

**SIPARIA REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
for the Year ended September 30, 2011**

		<u>To Date</u>	<u>2010</u>
Source of Funds:			
Balance brought forward	A	8810,243.11	10729,476.32
<u>Recurrent Account</u>			
Government Subvention		56426,169.00	59023,894.00
Other Income		1005,953.59	702,036.21
	B	57432,122.59	59725,930.21
Applied as follows:			
Personnel Expenditure		35595,968.53	39647,847.52
Goods & Services		20561,358.24	19503,964.72
Minor Equipment Purchases		723,044.02	351,942.01
Current Transfers & Subsidies		110,000.00	211,681.29
	C	56990,370.79	59715,435.54
<i>Balance c/f (B-C)</i>	D	441,751.80	10,494.67
<u>Development Programme</u>			
Source of Funds:			
Government Subvention		11209,426.00	4466,761.00
	E	11209,426.00	4466,761.00
Applied as follows:			
Drainage & Irrigation		1846,557.64	710,694.20
Development of Rec Facilities		251,665.61	-
Cemeteries & Crematoria		-	-
Local Gov't Public Convenience		-	-
Markets & Abbatoirs		140,000.00	-
Local Roads & Bridges		410,335.00	87,000.00
Local Gov't Building Programme		263,010.75	-
Procurement of Major Vehicles		63,020.00	770,954.62
Canine Control Programme		-	-
Disaster Preparedness		80,753.00	-
Local Gov't Tourism Programme		-	-
Municipal Police Station		-	-
Computerisation		64,327.00	-
Municipal Police		-	-
	F	3119,669.00	1568,648.82
<i>Balance c/f (E-F)</i>	G	8089,757.00	2898,112.18
Funds applied against Unspent Balances:			
Drainage etc	H	4748,721.99	4827,840.06
Correction of prior years	I	-	-
Total Fund Balance (A+D+G-H-I)		12593,029.92	8810,243.11
Less: Funds reserved for outstanding contracts under Development Programme		7993,596.70	1078,510.29
Adjusted Fund Balance		4599,433.22	7731,732.82

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2011

(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, 1990).*
- c. Our receivables represent only those amounts that are due to SRC from employees and third parties on account of overpayments and advances which are still outstanding at year's end. Our liabilities are deposit accounts which are specific purpose funds received from or on behalf of third parties and are not utilised in our general operations. Normally these accounts should not remain on deposit beyond three years without adequate justification. All deposit accounts should be cleared or balances returned to revenue after three years.*
- d. The Cash basis of accounting and commitment accounting are followed consistent with Central Government accounting policy. Expenditures are recorded when payment is made and income is recorded when cash is received and receipts issued. However, obligations to and from third parties are treated as accounts payables and accounts receivables respectively, and are otherwise known as Deposit and Advance accounts which are presented on the Balance Sheet.*
- 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, 2011 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 only to the extent of the contractual obligations existing at the close of the financial year. These obligations amounted to \$7,993,597 with payment transactions in the subsequent year(s) recorded against Deposit of Unspent Releases.*
- g. Before the end of the year, an amount of \$792,635 was released specifically for the acquisition of a cesspool emptier under sub-head Minor Equipment Purchases. Because of supplier delays, delivery did not take place at the close of the Financial year. This sum was placed on reserve and retained for payment on delivery of the cesspool emptier.*

NOTES TO THE BALANCE SHEET
For the Year Ended September 30, 2011

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

(2) ****The adjusted Cash Book Balance of \$13,616,449.60 plus Petty Cash Imprest of \$3,000.00 represents the following balances:-**

<i>Accounts Receivable:</i>		
Advances and Overpayments-Employees	(201,237.63)	
Advances and Overpayments-Others	<u>(12,238.16)</u>	(213,475.79)
 <i>Other Liabilities/Deposit Accounts:</i>		
Refundable Deposits- Tenders	118,550.00	
-Cash Performance	114,800.00	
-Gov't Facilities	12,100.00	
Arrears Payable	576,221.10	
Severance Payable	270,133.83	
Undrawn Wages	148,358.41	
Other miscellaneous liabilities	(7,956.67)	
Deposit SRC Chairman Fund	<u>6,954.29</u>	
		1239,160.96
 <i>Fund Balances:</i>		
Fund Balance - 2011 (from Recurrent)	(350,923.46)	
Fund Balance - 2011 (from Dev. Programme)	96,160.30	
Unspent balances - prior years	<u>3290,673.18</u>	
		<u>12593,029.82</u>
		13618,714.99
 <i>Reconciliation with Cash Book Balance:-</i>		
Short pay in C.B. cheq#41381, d.d.9/9/08; Kam Gen. Contractors		900.00
FY2008 unreconciled balance		(0.80)
FY2010 unreconciled balance		0.40
Cheq.#34220 revalidated Mar/10; to cancel in CB		(70.00)
T&TEC connection adj.-cheque to be cancelled		(95.00)
Unreconciled		0.01
		<u>0.01</u>
		<u><u>13619,449.60</u></u>

** (slight differences are due to rounding errors)