



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE TUNAPUNA/PIARCO REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2009

The accompanying Financial Statements of the Tunapuna/Piarco Regional Corporation for the year ended September 30, 2009 have been audited. The statements as set out on pages 1 to 13 comprise a Statement of Receipts and Payments, an Income Statement, a Development Programme Expenditure Statement (Appendix 1), a Recurrent Expenditure Statement (Appendix 2) for the year ended September 30, 2009 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Tunapuna/Piarco 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 was conducted in accordance with accepted auditing standards. Because of the matters described in the Basis for Disclaimer of Opinion paragraphs, however, sufficient appropriate audit evidence was not obtained to provide a basis for an audit opinion.

BASIS FOR DISCLAIMER OF OPINION

4. Certain documents such as Cash Books, Bank Statements, Abstract of Receipts, Releases files and Payment Vouchers were not produced for audit examination. As a result, the following figures on the Statement of Receipts and Payments and Expenditure Statement could not be verified:

RECEIPTS

Government Subvention (Recurrent)	\$155,132,306.00
Income	\$ 857,950.59
Deposit Accounts	\$ 1,094,892.00
Development Programme	\$ 9,555,598.00
Government Subvention (IRIAD)	\$ 378,000.00

PAYMENTS

Recurrent Expenditure (Materials and Supplies)	\$ 5,569,479.00
IRIAD Expenditure	\$ 378,000.00
Development Programme	\$ 8,485,979.00

CASH BOOK BALANCE \$499,261.29

5.1 A negative balance of (\$1,971,762.43) was recorded in the cash book as at 30th September 2009. In addition the balance of \$499,261.29 reflected on the Statement of Receipts and Payments differed from the figure of (\$1,971,762.43) shown in the Cash Book by \$2,471,023.72.

5.2 Monthly reconciliation statements of the cash book balance with that of the bank balance was not provided for audit examination.

GOVERNMENT SUBVENTION (RECURRENT) \$155,132,306.00

6. There was an unexplained difference of \$1,619,819.00 between the figure of \$155,132,306.00 shown on the Statement of Receipts and Payments and the figure of \$156,752,125.00 shown on the Expenditure Statement at Appendix I to the financial statements.

DEVELOPMENT PROGRAMME \$8,485,979.00

7. Significant differences were noted between the figures shown on the financial statements and the figures shown on the expenditure abstract under Development Programme in the following two (2) instances:

Sub Item	Figure as per Financial Statements \$	Figure as per Expenditure Abstract \$	Difference \$
210 – Drainage and Irrigation Programme	3,181,458.00	4,859,231.66	1,677,773.66
228 – Local Roads and Bridges Programme	2,968,303.00	6,374,263.44	3,405,960.44

FIXED ASSETS

8. Assets which were vested in the Corporation by virtue of the Tunapuna/Piarco Regional Corporation Vesting Order, 2000 have not been accounted for in these financial statements.

DISCLAIMER OF OPINION

9. Because of the significance of the matters described in the Basis for Disclaimer of Opinion at paragraphs 4 to 8 above, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements.

LEGAL AND OTHER REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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

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

EXPENDITURE IN EXCESS OF AMOUNTS RELEASED

11.1 Section 67 of the Financial Regulations Chapter, 69:01 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.”*


11.2 There were 8 sub-items under Personnel Expenditure and 21 sub-items under Goods and Services where expenditure plus commitments exceeded the amounts released by the sums of \$1.6 million and \$9.2 million respectively. The authority for this excess expenditure was not produced.

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.

**20TH MARCH, 2019
PORT-OF-SPAIN**




**MAJEED ALI
AUDITOR GENERAL**

SS
20190320

TUNAPUNA /PIARCO REGIONAL CORPORATION



FINANCIAL STATEMENT

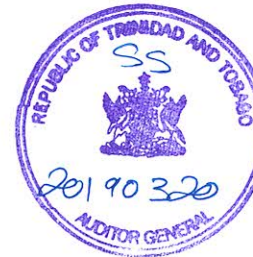
FOR THE YEAR ENDING SEPTEMBER 30th, 2009

**TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2009**

	NOTES	
CASH BOOK BALANCE AS AT 1ST OCTOBER, 2008		5,222,421.14
<u>RECEIPTS / RELEASES</u>		
GOVERNMENT SUBVENTION (RECURRENT)	PAGE 4	155,132,306.00
INCOME	PAGE 5	857,950.59
RETIREMENT BENEFITS	PAGE 7	1,643,828.21
DEPOSIT ACCOUNTS	PAGE 9	1,094,892.15
GOVERNMENT SUBVENTION (IDP)	PAGE 13	0.00
DEVELOPMENT PROGRAMME	PAGE 12	9,555,598.00
GOVERNMENT SUBVENTION (IRIAD)	PAGE 11	378,000.00
TOTAL		168,662,574.95
<u>PAYMENTS / EXPENDITURE</u>		
RECURRENT EXPENDITURE	Appendix 1:4	163,107,771.00
RETIREMENT BENEFITS	Appendix 1:5	954,704.00
DEPOSIT ACCOUNTS	Page 10	459,280.80
IDP EXPENDITURE		0.00
IRIAD EXPENDITURE	Appendix 2:1	378,000.00
DEVELOPMENT PROGRAMME	Appendix 2:3	8,485,979.00
ADVANCES		0.00
TOTAL		173,385,734.80
CASH BOOK BALANCE AS AT SEPTEMBER 30, 2009		499,261.29

Jalen 25/9/2009
ACCOUNTANT 11 Ag.
Mark
CHIEF EXECUTIVE OFFICER

Ken Carter
FINANCIAL ASSISTANT



Stephen
CHIEF FINANCIAL OFFICER

**TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2009**

NOTES

RECEIPTS

RECURRENT

GOVERNMENT SUBVENTION	PAGE 4	155,132,306.00	
GOVERNMENT SUBVENTION (IRIAD)	PAGE 11	378,000.00	
GOVERNMENT SUBVENTION (I. D. P)	PAGE 13	0.00	
INCOME	PAGE 5	<u>857,950.59</u>	
TOTAL RECEIPTS			156,368,256.59

PAYMENTS

RECURRENT EXPENDITURE

PERSONNEL EXPENDITURE	Appendix 1:6	85,205,064.00	
GOODS AND SERVICES	Appendix 1:6	76,135,156.00	
MINOR EQUIPMENT	Appendix 1:6	1,721,628.00	
CURRENT TRANSFERS AND SUBSIDIES	Appendix 1:6	45,923.00	
IRIAD	Appendix 2:1	378,000.00	
DEVELOPMENT PROGRAMME	Appendix 2:3	<u>8,485,979.00</u>	
TOTAL PAYMENTS			<u>171,971,750.00</u>
SURPLUS/(DEFICIT)			<u><u>-15,603,493.41</u></u>

**TUNAPUNA / PIARCO REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2009**

	NOTES	
<u>DEPOSIT ACCOUNT</u>		
<u>BALANCE B/F</u>	Appendix 1:5	388,930.00
RECEIPTS	PAGE 9	1,094,892.15
PAYMENTS	PAGE 10	439,280.80
BALANCE		<u><u>1,923,102.95</u></u>
<u>RETIREMENT BENEFITS</u>		
BALANCE B/F Previous Years	Appendix 1:5	587,630.00
RECEIPTS	PAGE 7	1,643,828.21
PAYMENTS	PAGE 8	954,704.46
BALANCE		<u><u>3,186,162.67</u></u>

TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RELEASES FOR RECURRENT EXPENDITURE
FOR THE YEAR OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
21/10/2008	P 00153979	13,231,100.00	VR#1/06/005/30
21/11/2008	P 00154760	14,643,500.00	VR#2/06/005/30
16/12/2008	P 00155415	12,658,000.00	VR#3/06/005/30
22/01/2009	P 00156274	12,331,000.00	VR#4/06/005/30
20/02/2009	P 00156953	13,466,000.00	VR#5/06/005/30
26/03/2009	P 00157753	13,578,500.00	VR#6/06/005/30
28/04/2009	P 00158379	21,514,800.00	VR#7/06/005/30
25/05/2009	P 00158927	12,250,700.00	VR#8/06/005/30
24/06/2009	P 00159452	13,607,406.00	VR#9/06/005/30
23/07/2009	P 00159940	11,252,400.00	VR#12/06/005/30
27/08/2009	P 00160850	8,017,000.00	VR#42/06/005/30
22/09/2009	P 00161482	8,581,900.00	VR#16/06/005/30
	TOTAL	155,132,306.00	

TUNAPUNA / PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME
FOR THE YEAR OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009

SUB-HEAD AND ITEM OF REVENUE	AMOUNT	REMARKS
<u>04-OTHER INCOME</u>		
001 RENT		
02 MARKETS AND ABATTOIRS	0.00	
04 MISCELLANEOUS RENT	0.00	
002 FEES		
01 CEMETERIES	14,655.00	
02 MARKETS AND ABATTOIRS	122,495.00	
03 BUILDING APPLICATIONS	131,340.00	
003 SERVICE CHARGES		
02 WASTE DISPOSAL	233,245.00	
005 LICENCE		
01 FOOD BADGES	139,195.00	
006 INTEREST		
01 BANK DEPOSITS	130,480.59	
009 MISCELLANEOUS		
01 GENERAL ADMINISTRATION	86,540.00	
	857,950.59	
LESS: Refund of wacker Deductions	0.00	
Refund of Waste Disposal		
Payment For Local Govt. Reform Seminar		
TOTAL INCOME	857,950.59	

TUNAPUNA/PIARCO REGIONAL CORPORATION
INCOME STATEMENT FOR THE YEAR
OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009

SUB-HEAD AND ITEM	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
04-OTHER INCOME													
001 RENT													0.00
02 MARKETS AND ABATTOIRS													0.00
04 MISCELLANEOUS RENT													
002 FEES													
01 CEMETERIES	855.00	1,625.00	1,655.00	1,175.00	670.00	1,395.00	1,055.00	1,515.00	915.00	1,430.00	1,045.00	1,320.00	14,655.00
02 MARKETS AND ABATTOIRS	17,829.00	13,938.50	16,832.50	14,204.50	9,070.50	19,585.00	13,883.00	11,856.00	5,296.00				122,495.00
03 BUILDING APPLICATIONS	8,200.00	7,050.00	4,500.00	13,300.00	9,940.00	14,650.00	8,400.00	4,800.00	20,700.00	25,800.00	9,400.00	4,600.00	131,340.00
003 SERVICE CHARGES													
02 WASTE DISPOSAL	17,880.00	15,690.00	13,730.00	16,870.00	16,980.00	13,950.00	14,680.00	14,680.00	23,540.00	25,890.00	33,510.00	25,845.00	233,245.00
005 LICENCE													
01 FOOD BADGES	2,000.00	1,650.00	625.00	22,075.00	33,025.00	32,095.00	20,575.00	9,625.00	5,750.00	4,875.00	3,500.00	3,400.00	139,195.00
006 INTEREST													
01 BANK DEPOSITS	18,498.69	11,374.01	6,404.19	6,665.03	6,947.66	4,631.45	7,843.71	11,455.68	16,054.86	13,019.53	14,981.39	12,604.39	130,480.59
009 MISCELLANEOUS													
01 GENERAL ADMINISTRATION									11,135.00	19,755.00	32,180.00	23,470.00	86,540.00
TOTAL INCOME	65,262.69	51,327.51	43,746.69	74,289.53	76,633.16	86,306.45	66,436.71	53,931.68	83,390.86	90,769.53	94,616.39	71,239.39	857,950.59

TUNAPUNA/PIARCO REGIONAL CORPORATION
RETIREMENT BENEFIT RELEASES
FOR THE YEAR OCTOBER 1ST 2008 TO SEPTEMBER 30th 2009

DATE	PARTICULARS	CHEQUE #	AMOUNT	TOTALS
30/12/2008	Madho Chaitra	P 00155710	30,000.00	237,712.76
	Fedora Lewis		28,357.35	
	Norris James		18,125.35	
	Yvonne Norville		37,034.01	
	Narine Mahadeo		35,221.35	
	Theophilus Edwards		44,293.35	
	Ramgulam Bridgelal		24,164.00	
	Basantie Badal		20,517.35	
4/3/2009	Dennis James	P 00157091	36,386.65	99,946.65
	Anthony Oliver	P 00157092	520.00	
	Lenny Almarales		33,346.65	
	Kubair Ramjattan		29,693.35	
31/03/2009	Romeo Dwarika - Est. of	P 00157823	38,019.68	38,539.68
	Trevor Da Costa Daniel		520.00	
	Edward Maltin	P 00157824	9,093.35	
	George Matamoro		8.00	
	Tracy Craig		53,892.00	
	Selwyn Goundan		8,458.33	
	Valentine Preito		20,802.06	
	Rampersad Surujbally		4,466.65	
	James Mitchell		37,096.00	
	Azard Ali		80,028.00	
	Reginald Mota		33,149.35	
30/04/2009	Clyde Boyce	P 00158419	35,187.99	119,333.01
	Ena Geawan		1,120.00	
	John Martin Joseph		49,985.02	
	John M. Joseph - Est of:		33,040.00	
25/05/2009	Deen Sonny Ramnath - Est. of	P 00158953	47,000.00	47,716.02
	Deen Sonny Ramnath - Est. of	P 00158954	716.02	
	David Alexis	P 00158946	35,259.00	
	Egbert Wiliams		27,949.35	
	Lawrence Christmas		10,581.00	
	Stephen Cox		29,482.65	
23/07/2009	Leopold Mclean	P 00159955	80,748.00	160,353.00
	Theodore Sancjhez		28,248.00	
	Samuel Jophn - Est. of		51,357.00	
31/07/2009	Elton Samuel - Est of	P 00160266	467.50	97,964.13
	Paul Mangra - Est. of		7,654.50	
	Oatrick Le Platte - Est. of		187.00	
	Valentine Gomez		2,589.66	
	Donald De Matas		8,983.33	
	Frankie Padarath		3,711.66	
	Anthony Alexander		5,098.34	
	Kenneth Reid		30,906.65	
	Inshan Ali - Est. of		2,949.50	
	Clevon Toney		8,225.33	
	Pulchan Seepaul Est. of		4,207.50	
	Joan Lewis - Stephens		5,658.00	
	Ian Allison - eEst. Of		5,587.50	
	Ranee Goordeen		4,929.66	
	Robert Mitchell		6,808.00	
30/09/2009	Lutchmedial Maharaj	P 00161790	59,762.01	
	Ramnarine Ramsoondar		3,208.50	

30/09/2009	Keith Allen		134,831.68	335,812.19
	Johnny James		21,424.00	
	Rakib Mohammed		40,467.00	
	Roopnarine Kanhai		41,532.00	
	Julien Babwahsingh		34,587.00	
	Bhagan Mahabir	P 00161892	34,265.01	156,185.03
	Heera Nandalal	P 00161893	32,733.35	
	Seepersad Maraj		34,866.65	
	Alvon Mitchell		52,600.02	
	Randolpy Ernest		1,720.00	
TOTAL			1,643,828.21	

TUNAPUNA/ PIARCO REGIONAL CORPORATION
ANALYSIS OF RETIREMENT BENEFIT PAYMENTS
FOR THE YEAR
October 1st 2008 TO SEPTEMBER 30th 2009

MONTH	TOTAL PAYMENTS (\$)
October 2008	
November 2008	
December 2008	
January 2009	
February 2009	37,034.01
March 2009	171,997.18
April 2009	148,696.71
May 2009	76,568.70
June 2009	134,514.34
July 2009	197,631.69
August 2009	108,996.00
September 2009	79,265.83
TOTAL	954,704.46

**TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
FOR THE YEAR OCTOBER 1ST 2008 TO SEPTEMBER 30TH, 2009**

RECEIPTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
Refund Of Wages	764.14					255.00	255.00	2,500.00			1,266.96		5,041.10
Refund Of Tenders													0.00
Street Lighting													0.00
Refund Of Cash Performance													0.00
Chairman's Fund	17,220.00	20,000.00								4,000.00	7,000.00		48,220.00
Waste Disposal - Refund for Septic Tank	17,880.00	15,690.00	13,730.00	16,870.00	16,980.00	13,950.00	14,680.00	14,680.00	23,540.00	25,890.00	33,510.00	25,845.00	233,245.00
Refund For Wacker Deductions	472.56	841.04	257.52	1,930.08	1,715.04	1,853.54	715.04						7,784.82
Local Government Seminar													0.00
Recovery Of Overpayments	564.52	100.00	100.00	380.00		100.00	100.00	3,301.40	1,012.75	6,789.74	1,409.00	200.00	14,057.41
Miscellaneous (CEO Dep)	2,434.94	773.76	418,028.97	21,466.79	6,650.00	6,102.92	2,921.44	177,189.15	58,884.73	24,871.12	43,750.00	23,470.00	786,543.82
TOTAL INCOME	39,336.16	37,404.80	432,116.49	40,646.87	25,345.04	22,261.46	18,671.48	197,670.55	83,437.48	61,550.86	86,935.96	49,515.00	1,094,892.15

**TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
FOR THE YEAR OCTOBER 1ST 2008 TO SEPTEMBER 30TH, 2009**

PAYMENTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
Refund Of Wages					1,133.00		255.00			255.00	1,266.96	1,422.84	4,332.80
Refund Of Tenders			3,700.00			1,500.00							5,200.00
Street Lighting													0.00
Refund Of Cash Performance													0.00
Chairman's Fund	14,600.00	20,700.00	2,350.00				3,600.00	4,330.00	5,000.00	4,000.00	7,000.00		61,580.00
Waste Disposal - Refund for Septic Tank		320.00	360.00	180.00	360.00				360.00	1,740.00			3,320.00
Refund For Wacker Deductions								41,000.00	18,300.00	195,721.04	27,070.06	102,756.90	384,848.00
TOTAL	14,600.00	21,020.00	6,410.00	180.00	1,493.00	1,500.00	3,855.00	45,330.00	23,660.00	201,716.04	35,337.02	104,179.74	459,280.80

TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF I.R.I.A.D. RELEASES
FOR THE YEAR OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
30/09/2009	P 00162021	378,000.00	8/09/005/09/D/001
		378,000.00	

**TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RELEASES FOR DEVELOPMENT PROGRAMME
FOR THE YEAR OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009**

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
18/03/2009	P 00157328	3,336,739.00	1/09/005/09/P/228
25/03/2009	P 00157727	179,995.00	1/09/005/09/P/384
31/02/2009	P 00157826	2,632,164.00	1/09/005/09/P/210
1/7/2009	P 00159576	573,359.00	1/09/005/09/P/210
22/07/2009	P 00159923	500,000.00	1/09/005/09/P/229
	P 00159924	134,000.00	2/09/005/09/P/211
23/07/2009	P 00159942	866,000.00	1/09/005/09/P/211
	P 00159946	200,000.00	1/09/005/09/P/212
	P 00159947	300,000.00	1/09/005/09/P/214
14/08/2009	P 00160477	149,540.00	1/09/005/09/P/385
8/9/2009	P 00160969	434,050.00	3/09/005/09/P/210
23/09/2009	P 00161936	23,046.00	3/09/005/09/P/211
30/09/2009	P 00161935	226,705.00	2/09/005/09/P/384
		9,555,598.00	

TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RELEASES FOR INFRASTRUCTURE DEVELOPMENT PROGRAMME
FOR THE YEAR OCTOBER 1st, 2008 TO SEPTEMBER 30th, 2009

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
		0.00	

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	HEAD, SUB HEAD	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
01	PERSONNEL EXPENDITURE														
001	General Administration														
02	Wages & COLA	175,000	0	175,000	175,000		175,000	65,082	0	65,082	0	65,082	109,918	109,918	109,918
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
05	Gov't. Contr. to NIS	5,300,000	0	5,300,000	5,300,000		5,300,000	4,549,259	750,741	5,300,000	0	5,300,000	(0)	(0)	(0)
13	Remuneration to Council Members	1,248,000	0	1,248,000	1,248,000		1,248,000	1,060,400	104,400	1,164,800	0	1,164,800	83,200	83,200	83,200
20	Gov't. Contr. to Grp health Ins. Daily rated	440,000	0	440,000	440,000		440,000	332,826	43,082	375,908	0	375,908	64,092	64,092	64,092
29	Overtime-Daily Rated Workers	9,000	0	9,000	9,000		9,000	1,299	6,519	7,818	0	7,818	1,182	1,182	1,182
	TOTAL ITEM 001	7,172,000	0	7,172,000	7,172,000	0	7,172,000	6,008,866	904,742	6,913,608	0	6,913,608	258,392	258,392	258,392
002	Cemeteries														
02	Wages & COLA	1,130,000	(14,000)	1,116,000	1,130,000		1,130,000	995,650	70,036	1,065,686	0	1,065,686	64,314	50,314	64,314
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	35,000	2,000	37,000	35,000		35,000	33,102	3,581	36,683		36,683	(1,683)	317	(1,683)
30	Allowances-Daily Paid Officers	75,000	12,000	87,000	75,000		75,000	72,892	11,734	84,626		84,626	(9,626)	2,374	(9,626)
	TOTAL ITEM 002	1,240,000	0	1,240,000	1,240,000	0	1,240,000	1,101,644	85,351	1,186,995	0	1,186,995	53,005	53,005	53,005
003	Markets & Abattoirs														
02	Wages & Cola	241,000	0	241,000	241,000		241,000	150,189	46,680	196,869	0	196,869	44,131	44,131	44,131
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	20,000	0	20,000	20,000		20,000	589	18,417	19,006	0	19,006	994	994	994
30	Allowances-Daily Paid Officers	6,000	0	6,000	6,000		6,000	2,671	1,417	4,088	0	4,088	1,912	1,912	1,912
	TOTAL ITEM 003	267,000	0	267,000	267,000	0	267,000	153,449	66,514	219,963	0	219,963	47,037	47,037	47,037
004	M'tce. of Buildings Grounds & Pastures														
02	Wages & Cola	7,200,000	(240,000)	6,960,000	7,200,000		7,200,000	6,084,898	774,484	6,859,381	0	6,859,381	340,619	100,619	340,619
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	280,000	170,000	450,000	280,000		280,000	429,589	(4,168)	425,420		425,420	(145,420)	24,580	(145,420)
30	Allowances-Daily Paid Officers	350,000	70,000	420,000	350,000		350,000	355,176	58,494	413,670		413,670	(63,670)	6,330	(63,670)
	TOTAL ITEM 004	7,830,000	0	7,830,000	7,830,000	0	7,830,000	6,869,662	828,810	7,698,472	0	7,698,472	131,528	131,528	131,528
005	Local Health Authority														
02	Wages & Cola	23,200,000	(365,000)	22,835,000	23,200,000		23,200,000	20,090,555	2,405,427	22,495,982	0	22,495,982	704,018	339,018	704,018
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	360,000	20,000	380,000	360,000		360,000	352,135	27,621	379,757		379,757	(19,757)	243	(19,757)
30	Allowances-Daily Paid Officers	980,000	345,000	1,325,000	980,000		980,000	1,160,029	171,024	1,331,053		1,331,053	(351,053)	(6,053)	(351,053)
	TOTAL ITEM 005	24,540,000	0	24,540,000	24,540,000	0	24,540,000	21,602,719	2,604,072	24,206,792	0	24,206,792	333,208	333,208	333,208
006	Maintenance of State Traces etc.														
02	Wages & Cola	43,000,000	(1,560,000)	41,440,000	43,000,000		43,000,000	36,973,819	4,431,384	41,405,203	0	41,405,203	1,594,797	34,797	1,594,797
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	500,000	500,000	1,000,000	500,000		500,000	983,119	27,516	1,010,635		1,010,635	(510,635)	(10,635)	(510,635)
30	Allowances-Daily Paid Officers	2,000,000	560,000	2,560,000	2,000,000		2,000,000	2,119,151	444,246	2,563,397		2,563,397	(563,397)	(3,397)	(563,397)
	TOTAL ITEM 006	45,500,000	(500,000)	45,000,000	45,500,000	0	45,500,000	40,076,089	4,903,146	44,979,235	0	44,979,235	520,765	20,765	520,765
	TOTAL PERS. EXPENDITURE	86,549,000	(500,000)	86,049,000	86,549,000	0	86,549,000	75,812,430	9,392,634	85,205,064	0	85,205,064	1,343,936	843,936	1,343,936

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT/ MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL ON RELEASES
02	GOODS AND SERVICES														
001	General Administration														
03	Uniforms	100,000	(40,000)	60,000	60,000	0	60,000	66,331	0	66,331	38,250	104,581	(6,331)	(44,581)	(44,581)
04	Electricity	150,000	0	150,000	150,000	0	150,000	12,506	135,549	148,056	0	148,056	1,944	1,944	1,944
05	Telephones	550,000	(250,000)	300,000	300,000	0	300,000	494,054	49,896	543,950	0	543,950	(243,950)	(243,950)	(243,950)
06	Water and Sewerage Rates	10,000	0	10,000	10,000	0	10,000	8,658	1,152	9,810	0	9,810	190	190	190
08	Rent/Lease - Office Accom. & Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	Rent/Lease - Vehicles and Equipment	50,000	0	50,000	50,000	0	50,000	1,330	0	1,330	0	1,330	48,670	48,670	48,670
10	Office Stationery & Supplies	500,000	(185,000)	315,000	215,000	174,853	389,853	418,602	50,016	468,618	3,867	472,485	(78,765)	(157,485)	(82,632)
11	Books and Periodicals	30,000	(25,000)	5,000	5,000	5,868	10,868	10,868	0	10,868	0	10,868	1	(5,868)	1
12	Materials and Supplies	350,000	(100,000)	250,000	250,000	18,458	268,458	242,128	9,895	252,023	5,752	257,774	16,435	(7,774)	10,684
15	Repairs and Maintenance - Equipment	100,000	(50,000)	50,000	50,000	5,813	55,813	57,955	0	57,955	14,858	72,813	(2,142)	(22,813)	(17,000)
16	Contract Employment	110,000	0	110,000	110,000	0	110,000	99,000	9,000	108,000	0	108,000	2,000	2,000	2,000
17	Training	200,000	(75,000)	125,000	85,000	0	85,000	55,429	900	56,329	0	56,329	28,671	68,671	28,671
19	Official Entertainment	50,000	(25,000)	25,000	10,000	0	10,000	0	0	0	0	0	10,000	25,000	10,000
21	Repairs and Maintenance - Buildings	500,000	0	500,000	500,000	0	500,000	433,191	39,605	472,796	450	473,246	27,204	26,754	26,754
22	Short-Term Employment	2,000,000	(850,000)	1,150,000	1,000,000	24,450	1,024,450	1,017,950	99,001	1,116,951	0	1,116,951	(92,501)	33,049	(92,501)
23	Fees	400,000	0	400,000	400,000	0	400,000	368,531	1,060	369,591	0	369,591	30,409	30,409	30,409
27	Official Overseas Travel	50,000	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0
46	Natural Disasters	100,000	0	100,000	100,000	0	100,000	200,981	492,772	693,753	0	693,753	(593,753)	(593,753)	(593,753)
57	Postage	3,000	0	3,000	2,000	0	2,000	31	0	31	1,469	1,500	1,969	1,500	500
61	Insurance	400,000	(180,000)	220,000	220,000	46,277	266,277	312,555	0	312,555	0	312,555	(46,278)	(92,555)	(46,278)
62	Promotions, Publicity and Printing	150,000	115,000	265,000	80,000	0	80,000	188,109	75,094	263,203	22,716	285,919	(183,203)	(20,919)	(205,919)
66	Hosting of Conferences & Seminars etc.	400,000	(280,000)	120,000	175,000	108,676	283,676	556,492	0	556,492	0	556,492	(272,816)	(436,492)	(272,816)
68	Water Trucking	650,000	(55,000)	595,000	595,000	0	595,000	511,083	0	511,083	0	511,083	83,917	83,917	83,917
99	Employee Assistance Programme	50,000	(25,000)	25,000	25,000	0	25,000	19,000	7,500	26,500	0	26,500	(1,500)	(1,500)	(1,500)
	Total Item 001	6,903,000	(2,075,000)	4,828,000	4,392,000	384,395	4,776,395	5,074,784	971,440	6,046,224	87,361	6,133,585	(1,269,829)	(1,305,585)	(1,357,190)
02	GOODS AND SERVICES														
002	Cemeteries														
06	Water and Sewerage Rates	500	0	500	500	0	500	2,011	68	2,078	0	2,078	(1,578)	(1,578)	(1,578)
12	Materials and Supplies	500,000	(400,000)	100,000	200,000	25,139	225,139	225,139	0	225,139	0	225,139	0	(125,139)	0
28	Other Contracted Services	700,000	(400,000)	300,000	300,000	0	300,000	160,000	0	160,000	0	160,000	140,000	140,000	140,000
	Total Item 002	1,200,500	(800,000)	400,500	500,500	25,139	525,639	387,149	68	387,217	0	387,217	138,422	13,283	138,422
02	GOODS AND SERVICES														
003	Markets and Abattoirs														
04	Electricity	150,000	(20,000)	130,000	130,000	0	130,000	124,804	0	124,804	0	124,804	5,196	5,196	5,196
06	Water and Sewerage Rates	86,000	(20,000)	66,000	66,000	0	66,000	59,095	6,085	65,180	0	65,180	820	820	820
12	Materials and Supplies	200,000	(100,000)	100,000	100,000	0	100,000	60,936	11,903	72,838	21,232	94,070	27,162	5,930	5,930
15	Repairs and Maintenance - Equipment	50,000	(25,000)	25,000	25,000	0	25,000	16,628	2,317	18,945	0	18,945	6,055	6,055	6,055
21	Repairs and Maintenance - Buildings	200,000	250,000	450,000	150,000	9,831	159,831	459,831	0	459,831	0	459,831	(300,000)	(9,831)	(300,000)
	Total Item 003	686,000	85,000	771,000	471,000	9,831	480,831	721,293	20,305	741,598	21,232	762,829	(260,767)	8,171	(281,998)

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	& ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT - MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL ON RELEASES
02	GOODS AND SERVICES														
004	M'tce. of Buildings Grounds & Pastures														
04	Electricity	150,000	0	150,000	150,000	0	150,000	215,560	83,755	299,315	0	299,315	(149,315)	(149,315)	(149,315)
06	Water and Sewerage Rates	5,000	0	5,000	5,000	0	5,000	13,179	776	13,955	0	13,955	(8,955)	(8,955)	(8,955)
10	Office Stationery and Supplies	40,000	(25,000)	15,000	15,000	1,183	16,183	13,634	0	13,634	2,550	16,183	2,549	(1,183)	0
12	Materials and Supplies	400,000	59,315	459,315	300,000	0	300,000	413,090	7,222	420,312	47,566	467,878	(120,312)	(8,563)	(167,878)
21	Repairs and Maintenance - Buildings	500,000	(400,000)	100,000	230,000	0	230,000	38,017	1,489	39,506	1,794	41,300	190,494	58,700	188,700
28	Other Contracted Services	500,000	(259,315)	240,685	400,000	0	400,000	133,523	8,768	142,291	0	142,291	257,709	98,394	257,709
62	Promotions, Publicity and Printing	50,000	(20,000)	30,000	30,000	0	30,000	20,424	6,079	26,503	2,053	28,556	3,497	1,445	1,445
	Total Item 004	1,645,000	(645,000)	1,000,000	1,130,000	1,183	1,131,183	847,426	108,089	955,516	53,963	1,009,478	175,667	(9,478)	121,705
02	GOODS AND SERVICES														
005	Local Health Authority														
03	Uniforms	300,000	(100,000)	200,000	200,000	0	200,000	153,408	1,916	155,324	4,244	159,568	44,676	40,432	40,432
06	Water and Sewerage Rates	100,000	0	100,000	100,000	0	100,000	90,275	0	90,275	0	90,275	9,725	9,725	9,725
09	Rent/Lease - Vehicles and Equipment	400,000	0	400,000	400,000	0	400,000	284,275	0	284,275	0	284,275	115,725	115,725	115,725
10	Office Stationery and Supplies	60,000	(25,000)	35,000	35,000	0	35,000	37,343	13,218	50,562	0	50,562	(15,562)	(15,562)	(15,562)
12	Materials and Supplies	800,000	(400,000)	400,000	400,000	0	400,000	294,063	65,717	359,780	31,663	391,444	40,220	8,556	8,556
13	Maintenance of Vehicles	550,000	(170,000)	380,000	380,000	64,835	444,835	400,690	60,577	461,267	58,004	519,271	(16,432)	(139,271)	(74,436)
28	Other Contracted Services	48,000,000	(1,250,000)	46,750,000	46,695,000	55,000	46,750,000	48,232,448	4,532,947	52,765,396	414,687	53,180,083	(6,015,396)	(6,430,083)	(6,430,083)
58	Medical Expenses	100,000	(50,000)	50,000	50,000	0	50,000	0	0	0	0	0	50,000	50,000	50,000
	Total Item 005	50,310,000	(1,995,000)	48,315,000	48,260,000	119,835	48,379,835	49,492,503	4,674,376	54,166,879	508,598	54,675,478	(5,787,044)	(6,360,478)	(6,295,643)
02	GOODS & SERVICES														
006	Maintenance of State Traces etc.														
03	Uniforms	300,000	(150,000)	150,000	150,000	17,478	167,478	153,223	0	153,223	14,255	167,478	14,255	(17,478)	0
09	Rent/Lease - Vehicles and Equipment	1,200,000	(200,000)	1,000,000	1,000,000	0	1,000,000	727,900	111,300	839,200	0	839,200	160,800	160,800	160,800
12	Materials and Supplies	6,000,000	(1,850,000)	4,150,000	4,000,000	165,343	4,165,343	3,958,238	281,149	4,239,387	180,545	4,419,932	(74,044)	(269,932)	(254,589)
13	Maintenance of Vehicles	1,000,000	142,883	1,142,883	600,000	114,956	714,956	723,090	155,363	878,452	74,085	952,537	(163,496)	190,346	(237,581)
15	Repairs and Maintenance - Equipment	50,000	(25,000)	25,000	25,000	1,974	26,974	19,176	2,743	21,919	8,733	30,651	5,055	(5,651)	(3,677)
28	Other Contracted Services	1,800,000	(900,000)	900,000	900,000	0	900,000	196,865	508,677	705,542	0	705,542	194,458	194,458	194,458
42	Street Lighting	7,500,000	(500,000)	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000	0	7,000,000	0	0	0
	Total Item 006	17,850,000	(3,482,117)	14,367,883	13,675,000	299,751	13,974,751	12,778,491	1,059,231	13,837,723	277,617	14,115,340	137,028	252,543	(140,589)
	Total ITEM 001 - 006	78,594,500	(8,912,117)	69,682,383	68,428,500	840,134	69,268,634	69,301,647	6,833,509	76,135,156	948,771	77,083,927	(6,866,522)	(7,401,544)	(7,815,293)

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT/ MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
03	MINOR EQUIPMENT PURCHASES														
001	General Administration														
01	Vehicles	300,000	89,900	389,900	389,900	0	389,900	0	309,348	309,348	0	309,348	80,552	80,552	80,552
02	Office Equipment	350,000	(216,654)	133,346	132,933	0	132,933	16,000	82,504	98,504	0	98,504	34,429	34,842	34,429
03	Furniture and Furnishings	820,000	(710,161)	109,839	108,086	0	108,086	0	109,747	109,747	0	109,747	(1,661)	92	(1,661)
04	Other Minor Equipment	241,000	(184,036)	56,964	2,134	0	2,134	11,092	45,872	56,964	0	56,964	(54,830)	0	(54,830)
	Total Item 001	1,711,000	(1,020,951)	690,049	633,053	0	633,053	27,092	547,472	574,564	0	574,564	58,489	115,485	58,489
03	MINOR EQUIPMENT PURCHASES														
004	M'tce. of Buildings, Grds & Pastures														
04	Other Minor Equipment	450,000	(402,010)	47,990	0	0	0	0	43,110	43,110	0	43,110	(43,110)	4,880	(43,110)
	Total ITEM 004	450,000	(402,010)	47,990	0	0	0	0	43,110	43,110	0	43,110	(43,110)	4,880	(43,110)
03	MINOR EQUIPMENT PURCHASES														
005	Local Health Authority														
01	Vehicles	450,000	(101,900)	348,100	348,979	0	348,979		340,000	340,000	0	340,000	8,979	8,100	8,979
04	Other Minor Equipment	303,600	(255,700)	47,900	0	0	0		46,462	46,462	0	46,462	(46,462)	1,438	(46,462)
	Total ITEM 005	753,600	(357,600)	396,000	348,979	0	348,979	0	386,462	386,462	0	386,462	(37,483)	9,538	(37,483)
03	MINOR EQUIPMENT PURCHASES														
006	Maintenance of State Traces etc.														
04	Other Minor Equipment	900,000	(97,322)	802,678	747,593	0	747,593	0	717,493	717,493	0	717,493	30,100	85,185	30,100
	Total Item 006	900,000	(97,322)	802,678	747,593	0	747,593	0	717,493	717,493	0	717,493	30,100	85,185	30,100
	Total Sub-Head 03/001-006	3,814,600	(1,877,883)	1,936,717	1,729,625	0	1,729,625	27,092	1,694,536	1,721,628	0	1,721,628	7,997	215,089	7,997
04	CURR. TRANSFERS & SUBSIDIES														
007	Households														
02	Gratuities	200,000	0	200,000	35,000	0	35,000	34,943	0	34,943		34,943	57	165,057	57
	Total Item 007	200,000	0	200,000	35,000	0	35,000	34,943	0	34,943	0	34,943	57	165,057	57
04	CURRENT TRANSFERS & SUBSIDIES														
009	Other Transfers														
01	Chairman's Fund	10,000	0	10,000	10,000	0	10,000	10,980	0	10,980	0	10,980	(980)	(980)	(980)
	Total Item 009	10,000	0	10,000	10,000	0	10,000	10,980	0	10,980	0	10,980	(980)	(980)	(980)
	TOTAL SUB TOTAL	210,000	0	210,000	45,000	0	45,000	45,923	0	45,923	0	45,923	(923)	164,077	(923)
	TOTAL ITEM 03/001-04/009	4,024,600	(1,877,883)	2,146,717	1,774,625	0	1,774,625	73,015	1,694,536	1,767,551	0	1,767,551	7,074	379,166	7,074
	TOTAL OF HEADS 01 - 04	169,168,100	(11,290,000)	157,878,100	156,752,125	840,134	157,592,259	145,187,091	17,920,680	163,107,771	948,771	164,056,542	(5,515,512)	(6,178,442)	(6,464,283)

HEAD, SUB HEAD & ITEM	Deposits b/f 2007 / 2008	Deposits 2009	TOTAL Deposits to date	PREV MTHS. Exp.	CUR.MTH. Exp.	ACTUAL Exp.	Commitments	Total Exp. & Commitments	BALANCES
DEPOSITS									
Severance Pay/Retiring Benefits	587,630	1,643,828	2,231,459	875,439	79,266	954,704		954,704	1,276,754
Refund of Wages	0	4,333	4,333	2,910	1,423	4,333		4,333	0
Refund of Tenders	0	5,200	5,200	5,200	0	5,200		5,200	0
Street Lighting	13,218	0	13,218	0	0	0		0	13,218
Refund of Cash Performance	2,500	0	2,500	0	0	0		0	2,500
Donation - Chairman Special Fund	1,000	50,600	51,600	50,600	0	50,600		50,600	1,000
Overpayment	634	0	634	0	0	0		0	634
Divali Celebration	0	0	0	0	0	0		0	0
Waste Disposal - Refund for Septic	0	3,320	3,320	3,320	0	3,320		3,320	0
Refund of Wacker Deductions	428,161	0	428,161	282,091	102,757	384,848		384,848	43,313
Bank Revenue-Deposits	(843)	0	(843)	0	0	0		0	(843)
Children's Park- Revenue Deposits	(56,140)	0	(56,140)	0	0	0		0	(56,140)
Carnival Vending Spaces	400	0	400	0	0	0		0	400
Insurance Co. Trinidad & Tobago	0	429,857	429,857	429,858	0	429,858		429,858	(1)
Donation - Carnival 2009	0	5,600	5,600	5,600	0	5,600		5,600	0
Donation - Carnival Committee	0	600	600	400	0	400		400	200
Signs and use of Car Park	0	17,100	17,100	17,100	0	17,100		17,100	0
Cellphone Bills	0	1,040	1,040	1,040	0	1,040		1,040	0
Sports Fund	0	4,700	4,700	4,400	0	4,400		4,400	300
TOTAL SUB TOTAL	976,560	2,166,178	3,142,738	1,677,958	183,446	1,861,403	0	1,861,403	1,281,335

	ALLOCATION	SUPPLEMENTARY	ADJUSTED ALLOCATION	RELEASES + DEPOSITS	PREVIOUS MONTHS	CURRENT MONTH	ACTUAL	COMMITMENT	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES & BAL. ON DEPOSITS	UNCOMMITTED BAL.ON ALLOCATION	UNCOMMITTED BAL.ON RELEASES
Grand Total of Heads 01-04	169,168,100	(10,313,440)	158,854,660	156,752,125	145,187,091	17,920,680	163,107,771	948,771	164,056,542	(5,515,512)	(6,178,442)	(6,464,283)
Deposits				3,142,738	1,677,958	183,446	1,861,403	0	1,861,403	1,281,335	0	0
Total of Heads 01-04 Plus Deposits	169,168,100	(10,313,440)	158,854,660	159,894,863	146,865,049	18,104,126	164,969,175	948,771	165,917,945	(4,234,177)	(6,178,442)	(6,464,283)

HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	PREV MTHS. EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMITMEN	BAL. ON RELEASES	UNCOM. BAL ON ALLOC.	UNCOM. BAL ON RELEASES
01 PERSONNEL EXPENDITURE												
TOTAL	86,549,000	(500,000)	86,049,000	86,549,000	75,812,430	9,392,634	85,205,064	0	85,205,064	1,343,936	843,936	1,343,936
02 GOODS & SERVICES												
TOTAL	78,594,500	(8,912,117)	69,682,383	68,428,500	69,301,647	6,833,509	76,135,156	948,771	77,083,927	(6,866,522)	(7,401,544)	(7,815,293)
03 MINOR EQUIPMENT PURCHASES												
TOTAL	3,814,600	(1,877,883)	1,936,717	1,729,625	27,092	1,694,536	1,721,628	0	1,721,628	7,997	215,089	7,997
04 CURRENT TRANSFERS & SUBSIDIES												
TOTAL	210,000	0	210,000	45,000	45,923	0	45,923	0	45,923	(923)	164,077	(923)
Total Recurrent	169,168,100	(11,290,000)	157,878,100	156,752,125	145,187,091	17,920,680	163,107,771	948,771	164,056,542	(5,515,512)	(6,178,442)	(6,464,283)
DEPOSITS												
TOTAL	0	0	0	3,142,738	1,677,958	183,446	1,861,403	0	1,861,403	1,281,335	0	0
GRAND TOTAL	169,168,100	(11,290,000)	157,878,100	159,894,863	146,865,049	18,104,126	164,969,175	948,771	165,917,945	(4,234,177)	(6,178,442)	(6,464,283)


Principal Finance Officer
Tunapuna/Piarco Regional Corporation


Chief Executive Officer
Tunapuna/Piarco Regional Corporation

TUNAPUNA PIARCO REGIONAL CORPORATION IRIAD / DEVELOPMENT PROGRAMME EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	HEAD, SUB HEAD & ITEM	CONTRACTOR	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOCATION	RELEASES	TRANSFERS	ADJUSTED RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	UNCOMM. BAL ON ALLOCATION	UNCOMM. BAL ON RELEASES
	IRIAD														
	42/06/005/37														
1	Warren Road	Maneeram Soomai Construction Co.	378,000	0	378,000	378,000	0	378,000	0	378,000	378,000	0	378,000	0	0
	TOTAL- IRIAD		378000	0	378000	378000	0	378000	0	378000	378000	0	378000	0	0
	DEVELOPMENT PROGRAMME														
	42/09/005/09/210														
1	Adjodha Road	Winters General Contractors	150,000	0	150,000	147,000	0	147,000	0	139,164	139,164	0	139,164	10,836	7,836
2	Mon Plasir Road	Winters General Contractors	150,000	0	150,000	139,980	0	139,980	0	139,006	139,006	0	139,006	10,994	974
3	Mc Donald Street	Kello's Metal Work and Construction	150,000	0	150,000	121,816	0	121,816	0	112,662	112,662	0	112,662	37,338	9,154
4	Bushe Street	Project done in house	150,000	0	150,000	125,000	0	125,000	0	122,456	122,456	0	122,456	27,544	2,544
5	Ramkissoon Trace	Sotheby's Development Ltd.	200,000	0	200,000	187,194	(20,000)	167,194	0	163,013	163,013	0	163,013	36,988	4,182
6	Aurac Street	Tidy Environment Service	100,000	0	100,000	79,478	0	79,478	0	72,450	72,450	0	72,450	27,550	7,028
7	Bellevue Road Extension	Fideas Services Ltd	125,000	(23,046)	101,954	120,593	(20,000)	100,593	0	99,595	99,595	0	99,595	25,405	998
8	Hutton Road	D&L Contracting Services	200,000	0	200,000	185,648	0	185,648	0	0	0	181,585	181,585	18,415	4,063
9	6th Street East Beaulieu	C. Brown Transport	100,000	0	100,000	95,367	(6,150)	89,217	0	87,400	87,400	0	87,400	12,600	1,817
10	Orange Grove Road	C. Brown Transport	200,000	0	200,000	191,442	0	191,442	0	180,550	180,550	0	180,550	19,450	10,892
11	Warren Street	Upville Environment Co.	200,000	0	200,000	185,472	0	185,472	0	181,650	181,650	0	181,650	18,350	3,822
12	Fairley Street	Winters General Contractors	100,000	0	100,000	92,904	0	92,904	0	111,219	111,219	0	111,219	(11,219)	(18,315)
13	Bally Street	Upville Environment Co.	150,000	0	150,000	123,057	(25,000)	98,057	0	84,700	84,700	0	84,700	65,300	13,357
14	Peters Street	Winters General Contractors	150,000	0	150,000	121,264	0	121,264	0	133,975	133,975	0	133,975	16,025	(12,711)
15	Beharry Trace	Premium Maintenance and Repairs	100,000	0	100,000	100,000	0	100,000	0	92,229	92,229	0	92,229	7,771	7,771
16	Beharry Trace Extension	Premium Maintenance and Repairs	225,000	0	225,000	209,050	(15,285)	193,765	0	185,714	185,714	0	185,714	39,287	8,052
17	Marcus Street	Winters General Contractors	150,000	0	150,000	141,995	0	141,995	0	138,621	138,621	0	138,621	11,379	3,374
18	Nabbie Khan Street	Tidy Environment Service	150,000	0	150,000	139,675	(10,000)	129,675	0	126,500	126,500	0	126,500	23,500	3,175
19	Recreation Ground Road, Capildeo Lands	Jen-Cam Ltd.	200,000	0	200,000	189,924	(15,000)	174,924	0	173,095	173,095	0	173,095	26,905	1,829
20	Recreation Ground Road, Dabadie	C. Brown Transport	100,000	0	100,000	95,367	0	95,367	0	87,975	87,975	0	87,975	12,025	7,392
21	Woodnymph Crescent	Kello's Metal Work and Construction	175,000	0	175,000	134,225	(10,000)	124,225	0	121,228	121,228	0	121,228	53,772	2,997
22	2nd Street East Casselton	Tidy Environment Service	150,000	0	150,000	120,680	0	120,680	0	113,850	113,850	0	113,850	36,150	6,830
23	Valley View Road	Fideas Services Ltd	150,000	0	150,000	145,500	(7,525)	137,975	0	122,475	122,475	0	122,475	27,525	15,500
24	Sesame Street	Fideas Services Ltd	150,000	0	150,000	145,500	(20,000)	125,500	0	121,095	121,095	0	121,095	28,905	4,405
25	Prophecy Avenue off Tumpuna Road	Premium Maintenance and Repairs	125,000	0	125,000	109,942	(5,000)	104,942	0	103,960	103,960	0	103,960	21,040	982
26	Ladybird Avenue	Kello's Metal Work and Construction	200,000	0	200,000	191,500	(21,040)	170,460	0	166,877	166,877	0	166,877	33,124	3,584
			4,000,000	(23,046)	3,976,954	3,639,573	(175,000)	3,464,573	0	3,181,458	3,181,458	181,585	3,363,043	636,957	101,530

TUNAPUNA PIARCO REGIONAL CORPORATION IRIAD / DEVELOPMENT PROGRAMME EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	DEVELOPMENT PROGRAMME	CONTRACTOR	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOCATION	RELEASES	TRANSFERS	ADJUSTED RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	UNCOMM. BAL ON ALLOCATION	UNCOMM. BAL ON RELEASES
	42/09/005/09/211														
1	Phase 1 Park La Horquetta	Purchase of materials eg. swings, carousel	100,000	0	100,000	100,000	0	100,000	0	99,990	99,990	0	99,990	10	10
2	Felix Farrier Basketball Court Pinto Road	Purchase of materials eg. swings, carousel	134,000	0	134,000	134,000	0	134,000	0	30,791	30,791	128,841	159,633	(25,633)	(25,633)
3	Garden Village Pavillion	Purchase of materials eg. swings, carousel	109,000	0	109,000	109,000	0	109,000	0	98,548	98,548	0	98,548	10,452	10,452
4	Galaxy Gardens	Purchase of materials eg. swings, carousel	125,000	0	125,000	125,000	0	125,000	0	50,791	50,791	0	50,791	74,209	74,209
5	Prime Minister's Park, Basketball Court	Purchase of materials eg. swings, carousel	152,000	23,046	175,046	152,000	0	152,000	0	174,318	174,318	0	174,318	728	(22,318)
6	Carmen Court Arouca	Purchase of materials eg. swings, carousel	75,000	0	75,000	75,000	0	75,000	0	74,956	74,956	0	74,956	44	44
7	La Sieva Children's Park	Purchase of materials eg. swings, carousel	123,000	0	123,000	123,000	0	123,000	0	122,588	122,588	0	122,588	412	412
8	Gladioli Park Macoya	Purchase of materials eg. swings, carousel	125,000	0	125,000	125,000	0	125,000	0	105,898	105,898	0	105,898	19,102	19,102
9	NUGFW Recreation Ground Valsayn	Purchase of materials eg. swings, carousel	57,000	0	57,000	57,000	0	57,000	0	54,982	54,982	0	54,982	2,019	2,019
			1,000,000	23,046	1,023,046	1,000,000	0	1,000,000	0	812,862	812,862	128,841	941,703	81,343	58,297
	HEAD, SUB HEAD & ITEM														
	DEVELOPMENT PROGRAMME														
	42/09/005/09/212														
1	Streatham Lodge Cemetery	Project done in house	200,000	0	200,000	200,000	0	200,000	0	199,308	199,308	0	199,308	692	692
			200,000	0	200,000	200,000	0	200,000	0	199,308	199,308	0	199,308	692	692
	DEVELOPMENT PROGRAMME														
	42/09/005/09/214														
1	Tunapuna Market	Project done in house	300,000	0	300,000	300,000	50,000	350,000	0	325,739	325,739	0	325,739	(25,739)	24,261
			300,000	0	300,000	300,000	50,000	350,000	0	325,739	325,739	0	325,739	(25,739)	24,261
	DEVELOPMENT PROGRAMME														
	42/09/005/09/228														
1	Adjodha Road	Super Industrial Services	247,977	0	247,977	247,977	(20,000)	227,977	0	227,962	227,962	0	227,962	20,015	15
2	Eccles Trace 1&2 Curepe	Coosal's Construction Co. Ltd.	248,378	0	248,378	248,378	(20,000)	228,378	0	224,764	224,764	0	224,764	23,614	3,614
3	Namdeco Road Piarco	Trinidad Asphalt Pavers & General Contract	260,445	0	260,445	260,445	(20,000)	240,445	0	239,817	239,817	0	239,817	20,628	628
4	7th Street East Montague	Trinidad Asphalt Pavers & General Contract	266,435	0	266,435	266,435	0	266,435	0	258,566	258,566	0	258,566	7,869	7,869
5	Bates Terrace	Coosal's Construction Co. Ltd.	242,457	0	242,457	242,457	(30,000)	212,457	0	210,215	210,215	0	210,215	32,242	2,242
6	4th Street La Baja Road St.Joseph	Trinidad Asphalt Pavers & General Contract	286,465	0	286,465	286,465	(20,000)	266,465	0	264,459	264,459	0	264,459	22,006	2,006
7	Reid Lane Dabadie	Super Industrial Services	246,827	0	246,827	246,827	(20,000)	226,827	0	220,407	220,407	0	220,407	26,420	6,420
8	Lower Savannah Road Arouca	Super Industrial Services	251,657	0	251,657	251,657	(25,000)	226,657	0	224,141	224,141	0	224,141	27,516	2,516
9	Lynton Gardens #2	Super Industrial Services	246,827	0	246,827	246,827	0	246,827	0	228,585	228,585	0	228,585	18,242	18,242
10	6th Street East Cane Farm	Super Industrial Services	246,827	0	246,827	246,827	0	246,827	0	228,600	228,600	0	228,600	18,227	18,227
11	Wall Street	Trinidad Asphalt Pavers & General Contract	293,222	0	293,222	293,222	(83,000)	210,222	0	201,004	201,004	0	201,004	92,218	9,218
12	Art de Coteau Avenue	Coosal's Construction Co. Ltd.	252,395	0	252,395	252,395	0	252,395	0	227,494	227,494	0	227,494	24,901	24,901
13	Midas Avenue into Ruby Lane	Coosal's Construction Co. Ltd.	246,827	0	246,827	246,827	0	246,827	0	212,289	212,289	0	212,289	34,538	34,538
			3,336,739	0	3,336,739	3,336,739	(238,000)	3,098,739	0	2,968,303	2,968,303	0	2,968,303	368,436	130,436
	DEVELOPMENT PROGRAMME														
	42/09/005/09/229														
1	T.P.R.C Office Building	Purchase of materials - 384,092 Labour (D&L Contracting) - 72,972	500,000	0	500,000	500,000	25,000	525,000	0	457,064	457,064	34,001	491,065	8,935	33,935
		TOTAL	457,064	0	500,000	500,000	25,000	525,000	0	457,064	457,064	34,001	491,065	8,935	33,935

TUNAPUNA PIARCO REGIONAL CORPORATION IRIAD / DEVELOPMENT PROGRAMME EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2009

	DEVELOPMENT PROGRAMME	CONTRACTOR	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOCATION	RELEASES	TRANSFERS	ADJUSTED RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	UNCOMM. BAL ON ALLOCATION	UNCOMM. BAL ON RELEASES
	42/09/005/09/384														
1	T.P.R.C Vehicles	Purchase of vehicles- 2 mits. Sportero, 1 4 wh dr. tractor,1 truck with 1/2 canopy.	1,000,000	0	1,000,000	810,267	338,000	1,148,267	0	395,665	395,665	986,503	1,382,168	(382,168)	(233,901)
			1,000,000	0	1,000,000	810,267	338,000	1,148,267	0	395,665	395,665	986,503	1,382,168	(382,168)	(233,901)
	DEVELOPMENT PROGRAMME														
	42/09/005/09/385														
1	Disaster Response Unit	Purchase of equipment for ODPM	149,540	0	149,540	149,540	0	149,540	0	145,580	145,580	0	145,580	3,960	3,960
			149,540	0	149,540	149,540	0	149,540	0	145,580	145,580	0	145,580	3,960	3,960
	TOTAL: DEVELOPMENT PROGRAMME		10,486,279	0	10,186,279	9,936,119	0	9,936,119	0	8,485,979	8,485,979	1,330,930	9,816,909	692,416	119,210


 Chief Financial Officer
 Tunapuna / Piarco Regional Corporation


 Chief Executive Officer
 Tunapuna / Piarco Regional Corporation