



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 30TH SEPTEMBER, 2004

The accompanying Financial Statements of the Tunapuna/Piarco Regional Corporation for the year ended 30th September, 2004 have been audited. The Statements comprise a Statement of Receipts and Payments and a Statement of Income for the year ended 30th September, 2004 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. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation 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, 1990 (the Act) was conducted in accordance with Generally Accepted Auditing Standards. These Standards require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

5. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the comments made at paragraphs 6.1 to 7.1 of this Report.

BASIS FOR ADVERSE OPINION

Statement of Receipts And Payments

Receipts

Government Subvention - Recurrent - \$87,165,880.00

6.1 The figure of \$87,165,880.00 shown on page 1 of the financial statements was not verified. It differed from the audited figure of \$86,799,835.00 as well as the figures of \$86,576,970.00 and \$72,103,790.00 shown on pages 4 and 12 of the financial statements.

Government Subvention - Development Programme - \$719,195.00

6.2 The figure of \$719,195.00 shown on page 1 of the financial statements was not verified. It differed from the audited figure of \$762,020.00 as well as the figure of \$392,995.00 shown on page 2 of the financial statements.

Deposit Accounts - \$432,321.03

6.3 The figure of \$432,321.03 shown on page 1 of the financial statements was not verified. It differed from the figure of \$1,176,870.99 shown on page 10 of the financial statements which included nine (9) amounts totalling \$744,549.96 described as Income on the statement.

Payments

Goods and Services - \$38,340,549.00

6.4 The figure of \$38,340,549.00 was not verified. Payment vouchers totalling \$25,777,988.15 were not produced for audit.

Development Programme - \$392,995.00

6.5 The figure of \$392,995.00 differed from the audited figure of \$419,176.02.

Cash Book Balance - \$3,378,425.34

6.6 The figure of \$3,378,425.34 was not verified due to lack of documentation. The balance brought forward from the previous year was not verified due to the non-production of relevant records and documents.

Non-Production of Records

6.7 Several records were not produced for audit. These included a large number of payment vouchers, revenue abstract, Development Programme Project files and Inventory Registers.

ADVERSE OPINION

7.1 Because of the significance of the matters described at paragraphs 6 to 6.7 above, in my opinion the Financial Statements do not present fairly, in all material respects, the financial position of the Tunapuna/Piarco Regional Corporation as at September 30, 2004 and its financial performance and the change in Fund Balance for the year ended September 30, 2004 in accordance with the Cash Basis of Accounting and the Ministry of Finance Directives.

OTHER LEGAL AND REGULATORY REQUIREMENTS

Basis of Accounting

8.1 Section 113 (1) of the Act 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 section 113 (1) of the Act.

Assets

8.3 Assets vested in the Corporation by virtue of the Tunapuna/Piarco Regional Corporation Vesting Order, 2000 have not been accounted for in these Financial Statements.

SUBMISSION OF REPORT

9. 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.

6TH SEPTEMBER, 2016
PORT-OF-SPAIN




MAJEED ALI
AUDITOR GENERAL

TUNAPUNA/PIARCO REGIONAL CORPORATION




FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH SEPTEMBER, 2004

**TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2004**

CASH BOOK BALANCE AS AT 1ST OCTOBER, 2004	228,559.46
<u>RECEIPTS RELEASES</u>	
GOVERNMENT SUBVENTION (RECURRENT) INCOME	87,165,880.00 744,549.96
RETIREMENT BENEFITS	1,012,795.82
DEPOSTS ACCOUNTS	432,321.03
DEVELOPMENT PROGRAMME	719,195.00
<u>PAYMENTS EXPENDITURE</u>	
RECURRENT EXPENDITURE	85,277,643.00
RETIREMENT BENEFITS	1,007,260.55
DEPOSITS ACCOUNTS	83,882.84
DEVELOPMENT PROGRAMME	392,995.00
ADVANCES	-
CASH BOOK BALANCE AS AT SEPTEMBER 30TH 2004	3,378,425.34


.....
ACCOUNTANT II




.....
CHIEF EXECUTIVE OFFICER

**CHIEF EXECUTIVE OFFICER
TUNAPUNA/PIARCO
REGIONAL CORPORATION**

TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING SEPTEMBER 30, 2004

RECEIPTS

RECURRENT

GOVERNMENT SUBVENTION	87,165,880.00
GOVERNMENT SUBVENTION (DEVELOPMENT PROGRAMME)	392,995.00
INCOME	744,549.96

PAYMENTS

RECURRENT EXPENDITURE

PERSONNEL EXPENDITURE	46,659,739.00
GOODS AND SERVICES	38,340,549.00
MINOR EQUIPMENT	250,444.00
CURRENT TRANSFERS & SUBSIDIES	26,861.00
DEVELOPMENT PROGRAMME	392,995.12

**TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2004**

DEPOSIT ACCOUNT

RECEIPTS	.....	432,321.03
PAYMENTS	.....	83,882.84
BALANCE	.....	348,438.19

RETIREMENT BENEFITS

RECEIPTS	.....
PAYMENTS	.....	1,012,795.82
BALANCE	.....	1,007,260.55
		5,535.27

**TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
ANALYSIS OF RELEASE FOR RECURRENT EXPENDITURE
FOR THE YEAR ENDING SEPTEMBER 30, 2004**

RELEASES DATE	CHEQUE #	AMOUNT
14-10-03	P00014951	6,117,000.00
20-11-03	P00015523	7,943,500.00
10-12-03	P00015990	5,188,500.00
19-12-03	P00016385	3,045,000.00
19-01-04	P00017028	5,301,500.00
10-02-04	P00017474	5,306,600.00
08-03-04	P00017987	6,943,100.00
22-04-04	P00019062	5,968,000.00
-05-04		6,726,000.00
08-06-04	P00019895	5,007,000.00
-07-04	P00020885	14,330,000.00
12-08-04	P00021376	11,191,970.00
23-09-04	P00022200	3,508,800.00
GRAND TOTAL		86,576,970.00

**TUNAPUNA / PIARCO REGIONAL CORORATION
INCOME FOR THE YEAR ENDED SEPTEMBER 30, 2004**

SUB-HEAD AND ITEM OF REVENUE	AMOUNT
04 OTHER INCOME	
001 RENT	
01 GENERAL ADMINISTRATION	-
02 MARKETS & ABATTOIRS	-
03 PARKS AND RECREATION GROUNDS	737.00
002 FEES	
01 CEMETERIES	15,190.00
02 MARKETS & ABATTOIRS	266,828.50
03 BUILDING FEES	159,935.00
003 SERVICES CHARGES	
01 SANITATION	-
02 WASTE DISPOSAL	112,601.00
03 WATER DELIVERY	-
005 LICENCE	
01 FOOD BADGES	90,732.00
02 OTHER - BAR / STALLS / STAGES	3,580.00
006 INTEREST	
01 BANK DEPOSITS	61,437.41
MISCELLANEOUS INCOME	33,509.05
TOTAL STATUTORY BOARD INCOME	744,549.96

**TUNAPUNA / PIARCO REGIONAL CORPORAITON
INCOME FOR THE YEAR ENDED
OCTOBER 1ST, 2002 TO SEPTEMBER 30TH, 2003**

SUB-HEAD ITEM	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
04 OTHER INCOME													
001 RENT													
01 GEN. ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	0.00
02 MARKET & ABATT.	-	-	-	-	-	-	-	-	-	-	-	-	0.00
03 PARKS & REC. GROUNDS	-	-	-	-	-	-	-	-	-	-	-	737.00	737.00
002 FEES													
01 CEMETERIES - BURIAL PLOTS	1,365.00	1,255.00	1,850.00	1,320.00	720.00	2,260.00	705.00	1,020.00	1,305.00	1,050.00	1,125.00	1,215.00	15,190.00
02 MARKET & ABATT.	19,642.50	17,820.00	32,532.00	21,382.50	27,458.00	25,341.00	21,113.00	20,237.50	29,648.00	15,968.00	22,309.00	13,377.00	266,828.50
03 BUILDING FEES	12,225.00	11,550.00	17,850.00	10,200.00	8,450.00	18,800.00	6,850.00	16,350.00	17,250.00	13,660.00	10,400.00	16,350.00	159,935.00
003 SER. CHARGE													
01 SANITATION	-	-	-	-	-	-	-	-	-	-	-	-	0.00
02 WASTE DISPOSAL	13,950.00	10,020.00	7,770.00	13,781.00	4,460.00	5,360.00	11,950.00	7,700.00	13,520.00	10,200.00	6,220.00	7,670.00	112,601.00
03 WATER DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	0.00
005 LICENCE													
01 FOOD BADGES	1,325.00	350.00	100.00	14,675.00	15,500.00	15,455.00	20,550.00	6,250.00	5,125.00	3,777.00	2,950.00	4,675.00	90,732.00
02 OTHER - BAR/ STALLS/ STAGES	-	-	-	840.00	760.00	520.00	280.00	660.00	280.00	240.00	-	-	3,580.00
006 INTEREST													
01 BANK DEPOSITS	2,630.10	4,903.03	4,210.43	4,100.98	4,369.69	2,814.78	4,354.90	4,241.49	6,031.43	4,728.82	7,450.06	11,601.70	61,437.41
MISCELLANEOUS INCOME													
	-	-	-	-	-	1,000.00	-	-	728.50	-	30,903.79	876.76	33,509.05
TOTAL	51,137.60	45,898.03	64,312.43	66,299.48	61,717.69	71,550.78	65,802.90	56,458.99	73,887.93	49,623.82	81,357.85	56,502.46	744,549.96

TUNAPUNA / PIARCO REGIONAL CORPORAITON
RETIREMENT BENEFIT RELEASES
FOR YEAR ENDED OCTOBER 1ST 2003 - SEPTEMBER 30TH 2004

DATE	PARTICULARS	CHEQUE #	AMOUNT
19-9-03	Deyal Ramkallan Singh & Others	P00014557	170,010.71
12-01-04	Sisela Bazie & Others	P00016831	291,334.69
21-01-04	Gregory Simmons	P00017160	1,272.48
17-03-04	Evariste Lewis & Others	P00018408	44,457.36
13-04-04	Seeraj Samaroo & Others	P00018857	156,032.89
11-05-04	Diaram Ramlochan & Others	P00019491	90,469.61
15-06-04	Gregory Guppy & Others	P00020019	19,882.41
15-06-04	Basdeo Mahabir & Others	P00020668	101,144.99
20-08-04	Bede St. Rose & Others	P00021649	138,190.68
G R A N D T O T A L			1,012,795.82

**TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RETIREMENT BENEFIT PAYMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2004**

MONTHS	TOTAL PAYMENTS
	\$
OCTOBER	118,450.13
NOVEMBER	-
DECEMBER	65,933.58
JANUARY	229,123.27
FEBRUARY	12,326.55
MARCH	7,678.40
APRIL	95,277.65
MAY	40,129.97
JUNE	92,777.41
JULY	58,156.10
AUGUST	133,003.01
SEPTEMBER	154,404.48
GRAND TOTAL	1,007,260.55

TUNAPUNA / PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT AS OF OCTOBER 1ST, 2003 TO SEPTEMBER 30TH 2004

REVENUE

PARTICULARS	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	TOTAL (\$)
TENDERS DEPOSIT	-	-	-	2,200.00	2,400.00	-	-	129,809.92	4,300.00	-	9,622.23	74,278.51	222,610.66
DONATION	500.00	20,250.00	1,500.00	-	-	-	-	-	-	-	-	-	22,250.00
RECOVERY OF OVERPAYMENT	-	76.90	-	1,748.40	902.70	780.28	10,061.00	6706.82	-	-	3,888.04	725.07	24,889.21
INTEREST	2,630.10	4,903.03	4,210.43	4,100.98	4,369.69	2,814.78	4,354.90	4,241.49	6,031.43	4,728.82	7,450.06	11,601.70	61,437.41
CASH PERFORMANCE	-	-	-	-	-	-	4,000.00	-	-	-	-	-	4,000.00
BURIAL FEES	1,365.00	1,255.00	1,850.00	1,320.00	720.00	2,260.00	705.00	1,020.00	1,305.00	1,050.00	1,125.00	1,215.00	15,190.00
MARKET & ABATT.	19,642.50	17,820.00	32,532.00	21,382.50	27,458.00	25,341.00	21,113.00	20,237.50	29,648.00	15,968.00	22,309.00	13,377.00	266,828.50
STREET LIGHTING	-	-	-	-	-	23,491.00	-	-	-	50,490.61	-	-	73,981.61
BAR & FESTIVAL STAGES	-	-	-	840.00	760.00	520.00	280.00	660.00	280.00	240.00	-	-	3,580.00
REFUND OF FOOD BADGES	1,325.00	350.00	100.00	14,675.00	15,500.00	15,455.00	20,550.00	6,250.00	5,125.00	3,777.00	2,950.00	4,675.00	90,732.00
REFUND OF WAGES	1,841.30	1,227.06	-	2,957.77	1,581.20	1,288.98	861.84	2,481.84	-	381.96	12,387.96	6,769.92	31,779.83
CHAIRMAN'S FUND - DONATION	-	-	-	11,934.65	-	1,750.00	-	-	-	-	-	-	13,684.65
REFUND OF WASTE DISPOSAL	13,950.00	10,020.00	7,770.00	13,781.00	4,460.00	5,360.00	11,950.00	7,700.00	13,520.00	10,200.00	6,220.00	7,670.00	112,601.00
BALANCE C/F	41,253.90	55,901.99	47,962.43	74,940.30	58,151.59	79,061.04	73,875.74	179,107.57	60,209.43	86,836.39	65,952.29	120,312.20	943,564.87

TUNAPUNA / PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT AS OF OCTOBER 1ST, 2003 TO SEPTEMBER 30TH 2004

REVENUE

ARTICULARS	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	TOTAL (\$)
BALANCE B/F	41,253.90	55,901.99	47,962.43	74,940.30	58,151.59	79,061.04	73,875.74	179,107.57	60,209.43	86,836.39	65,952.29	120,312.20	943,564.87
RESIDUAL BALANCE	-	3,602.88	-	-	-	-	-	-	6,000.00	1,000.00	453.60	-	11,056.48
SECURITY FEE	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
REFUND - VEH. REPAIRS	-	300.00	-	-	-	-	-	-	-	2,089.09	-	-	2,389.09
DEPOSIT UNSERVICEABLE ITEMS	-	-	-	-	-	25,179.50	-	-	-	-	-	-	25,179.50
AURA FACILITIES	-	-	-	-	-	-	-	-	-	-	-	737.00	737.00
BUILDING FEES	12,225.00	11,550.00	17,850.00	10,200.00	8,450.00	18,800.00	6,850.00	16,350.00	17,250.00	13,660.00	10,400.00	16,350.00	159,935.00
MISCELLANEOUS	-	-	-	-	-	1,000.00	-	-	728.50	-	30,903.79	876.76	33,509.05
TOTAL	53,978.90	71,354.87	65,812.43	85,140.30	66,601.59	124,040.54	80,725.74	195,457.57	84,187.93	103,585.48	107,709.68	138,275.96	1,176,870.99

TUNAPUNA / PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT AS OF OCTOBER 1ST, 2003 TO SEPTEMBER 30TH 2004

REVENUE

ARTICULARS	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	TOTAL (\$)
EPOSIT SEVERANCE PAY	170,010.71	-	-	292,607.17	-	44,457.36	156,032.89	90,469.61	-	121,027.40	-	138,190.68	1,012,795.82
T O T A L	170,010.71	0.00	0.00	292,607.17	0.00	44,457.36	156,032.89	90,469.61	0.00	121,027.40	0.00	138,190.68	1,012,795.82

TUNAPUNA / PIARCO REGIONAL CORPORATION

RECURRENT RELEASES AS AT OCTOBER 1ST, 2003 TO SEPTEMBER 30TH 2004

ANNUAL

PARTICULARS	OCTOBER (\$)	NOVEMBER (\$)	DECEMBER (\$)	JANUARY (\$)	FEBRUARY (\$)	MARCH (\$)	APRIL (\$)	MAY (\$)	JUNE (\$)	JULY (\$)	AUGUST (\$)	SEPTEMBER (\$)	TOTAL (\$)
PERSONNEL EXPENDITURE	4,064,000.00	3,115,000.00	6,175,000.00	3,287,000.00	3,272,100.00	4,661,100.00	3,197,000.00	3,734,000.00	3,334,000.00	-	5,101,790.00	1,121,800.00	41,062,790.00
GOODS & SERVICES	2,053,000.00	4,828,000.00	2,058,000.00	2,014,000.00	1,994,000.00	2,281,000.00	2,710,000.00	2,992,000.00	1,673,000.00	-	5,947,000.00	2,387,000.00	30,937,000.00
CURRENT TRANSFERS AND SUBSIDIES	-	500.00	500.00	500.00	40,500.00	1,000.00	61,000.00	-	-	-	-	-	104,000.00
MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	143180	-	143,180.00
TOTAL	6,117,000.00	7,943,500.00	8,233,500.00	5,301,500.00	5,306,600.00	6,943,100.00	5,968,000.00	6,726,000.00	5,007,000.00	0.00	11,048,790.00	3,508,800.00	72,103,790.00

TUNAPUNA/PIARCO REGIONAL CORPORATION
MONTHLY STATEMENT
OF EXPENDITURE AS AT 30TH SEPTEMBER, 2003.

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	PREV. MTHS. EXPENDITURE	CUR. MTH. EXPENDITURE	ACTUAL EXPENDITURE	COMMIT- MENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
01	PERSONNEL EXPENDITURE												
001	GENERAL ADMINISTRATION												
02	Wages & COLA	220,000	187	220,187	220,000	182,582	0	182,582	0	182,582	37,418	37,605	37,418
03	Overtime	7,000	0	7,000	7,000	7,187	0	7,187	0	7,187	(187)	(187)	(187)
05	Gov't. Contr. to NIS	1,944,000	134,000	2,078,000	1,944,000	1,969,186	151,696	2,120,882	0	2,120,882	(176,882)	(42,882)	(176,882)
13	Remuneration to Council Members	774,000	0	774,000	774,000	766,923	78,050	844,973	0	844,973	(70,973)	(70,973)	(70,973)
20	Gov't. Contr. to Grp health Ins. Daily rated	337,000	0	337,000	292,000	269,419	22,165	291,584	0	291,584	416	45,416	416
21	Gov't Contr. To Grp. Pension	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ITEM 001	3,282,000	134,187	3,416,187	3,237,000	3,195,297	251,911	3,447,208	0	3,447,208	(210,208)	(31,021)	(210,208)
002	CEMETERIES												
02	Wages & COLA	240,000	(60,000)	180,000	200,000	165,407	8,829	174,236	0	174,236	25,764	5,764	25,764
03	Overtime	5,000	0	5,000	1,000	231	0	231	0	231	769	4,769	769
04	Allowances	10,000	0	10,000	10,000	7,055	393	7,448	0	7,448	2,552	2,552	2,552
	TOTAL ITEM 002	255,000	(60,000)	195,000	211,000	172,693	9,222	181,915	0	181,915	29,085	13,085	29,085
003	Markets & Abattoirs												
02	Wages & Cola	408,000	(178,000)	230,000	288,000	245,582	26,170	271,752	0	271,752	16,248	(41,752)	16,248
03	Overtime	55,000	0	55,000	47,000	41,715	1,267	42,982	0	42,982	4,018	12,018	4,018
04	Allowances	10,000	0	10,000	10,000	6,225	685	6,910	0	6,910	3,090	3,090	3,090
	TOTAL ITEM 003	473,000	(178,000)	295,000	345,000	293,522	28,122	321,644	0	321,644	23,356	(26,644)	23,356
004	M'tce. of Buildings Grounds & Pastures												
02	Wages & Cola	1,835,000	0	1,835,000	1,835,000	1,515,002	138,349	1,653,351	0	1,653,351	181,649	181,649	181,649
03	Overtime	45,000	0	45,000	45,000	48,826	615	49,441	0	49,441	(4,441)	(4,441)	(4,441)
04	Allowances	60,000	0	60,000	60,000	55,811	4,400	60,211	0	60,211	(211)	(211)	(211)
	TOTAL ITEM 004	1,940,000	0	1,940,000	1,940,000	1,619,639	143,364	1,763,003	0	1,763,003	176,997	176,997	176,997
005	Local Health Authority												
02	Wages & Cola	9,351,000	1,437,488	10,788,488	9,651,000	11,165,833	865,086	12,030,919	0	12,030,919	(2,379,919)	(1,242,431)	(2,379,919)
03	Overtime	250,000	0	250,000	120,000	98,448	6,130	104,578	0	104,578	15,422	145,422	15,422
04	Allowances	430,000	0	430,000	430,000	480,917	32,251	513,168	0	513,168	(83,168)	(83,168)	(83,168)
	TOTAL ITEM 005	10,031,000	1,437,488	11,468,488	10,201,000	11,745,198	903,467	12,648,665	0	12,648,665	(2,447,665)	(1,180,177)	(2,447,665)
006	M'tce. State Traces												
	L'Rds. NHA & DEWD Proj.												
02	Wages & Cola	21,100,000	0	21,100,000	21,100,000	19,725,017	1,589,114	21,314,131	0	21,314,131	(214,131)	(214,131)	(214,131)
03	Overtime	256,000	0	256,000	180,000	154,266	4,878	159,144	0	159,144	20,856	96,856	20,856
04	Allowances	500,000	0	500,000	500,000	564,923	41,923	606,846	0	606,846	(106,846)	(106,846)	(106,846)
	TOTAL ITEM 006	21,856,000	0	21,856,000	21,780,000	20,444,206	1,635,915	22,080,121	0	22,080,121	(300,121)	(224,121)	(300,121)
	TOTAL PERS. EXPENDITURE	37,837,000	1,333,675	39,170,675	37,714,000	37,470,555	2,972,001	40,442,556	0	40,442,556	(2,728,556)	(1,271,881)	(2,728,556)

TUNAPUNA/PIARCO REGIONAL CORPORATION
MONTHLY STATEMENT
OF EXPENDITURE AS AT 30TH SEPTEMBER, 2003.

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	PREV. MTHS. EXPENDITURE	CUR. MTH. EXPENDITURE	ACTUAL EXPENDITURE	COMMIT- MENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
02	GOODS AND SERVICES												
001	General Administration												
03	Uniforms	61,000	0	61,000	61,000	25,044	14,335	39,379	0	39,379	21,621	21,621	21,621
04	Electricity	126,000	0	126,000	126,000	108,165	10,446	118,611	0	118,611	7,389	7,389	7,389
05	Telephones	300,000	0	300,000	300,000	290,721	88,400	379,121	0	379,121	(79,121)	(79,121)	(79,121)
06	Water and Sewerage Rates	18,000	0	18,000	8,000	7,831	855	8,686	0	8,686	(686)	9,314	(686)
10	Office Stationery & Supplies	120,000	0	120,000	105,000	64,688	20,924	85,612	0	85,612	19,388	34,388	19,388
12	Materials and Supplies	140,000	(93,446)	46,554	117,000	93,945	16,902	110,847	0	110,847	6,153	(64,293)	6,153
15	Repairs & M'tce (Bldg. & Equip.)	50,000	0	50,000	18,000	14,408	403	14,811	0	14,811	3,189	35,189	3,189
17	Training	60,000	0	60,000	36,000	23,364	8,600	31,964	0	31,964	4,036	28,036	4,036
18	Expenses	200,000	0	200,000	200,000	199,970	0	199,970	0	199,970	30	30	30
19	Official Entertainment	20,000	0	20,000	15,000	11,952	3,482	15,434	0	15,434	(434)	4,566	(434)
20	Surveys and Census	220,000	260,000	480,000	320,000	443,780	36,337	480,117	0	480,117	(160,117)	(117)	(160,117)
23	Fees	110,000	0	110,000	30,000	9,049	14,550	23,599	0	23,599	6,401	86,401	6,401
27	Official Overseas Travel	50,000	(44,187)	5,813	0	0	0	0	0	0	0	5,813	0
46	Natural Disasters	10,000	0	10,000	10,000	67,745	0	67,745	0	67,745	(57,745)	(57,745)	(57,745)
57	Postage	3,000	0	3,000	3,000	1,157	1,000	2,157	0	2,157	843	843	843
61	Insurance	61,000	3,446	64,446	61,000	64,446	0	64,446	0	64,446	(3,446)	0	(3,446)
62	Promotions, Publ. & Printing	40,000	0	40,000	40,000	26,319	0	26,319	0	26,319	13,681	13,681	13,681
68	Water Trucking	800,000	(379,488)	420,512	700,000	420,511	0	420,511	0	420,511	279,489	1	279,489
	Total Item 001	2,389,000	(253,675)	2,135,325	2,150,000	1,873,095	216,234	2,089,329	0	2,089,329	60,671	45,996	60,671
002	Cemeteries												
06	Water and Sewerage Rates	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0
12	Materials and Supplies	50,000	0	50,000	20,000	6,993	5,750	12,743	0	12,743	7,257	37,257	7,257
16	Consulting and other Contr. Ser.	50,000	0	50,000	15,000	0	0	0	0	0	15,000	50,000	15,000
	Total Item 002	101,000	0	101,000	35,000	6,993	5,750	12,743	0	12,743	22,257	88,257	22,257
003	Markets and Abattoirs												
04	Electricity	55,000	0	55,000	27,000	17,203	2,662	19,865	0	19,865	7,135	35,135	7,135
06	Water and Sewerage Rates	75,000	0	75,000	32,000	25,209	2,882	28,091	0	28,091	3,909	46,909	3,909
12	Materials and Supplies	70,000	0	70,000	66,000	41,944	7,064	49,008	0	49,008	16,992	20,992	16,992
15	Rep's & M'tce (Bldg. & Equip)	70,000	0	70,000	14,000	0	6,348	6,348	0	6,348	7,652	63,652	7,652
16	Consult. & other Contr. Ser.	50,000	0	50,000	50,000	12,066	33,528	45,594	0	45,594	4,406	4,406	4,406
	Total Item 003	320,000	0	320,000	189,000	96,422	52,484	148,906	0	148,906	40,094	171,094	40,094


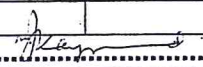
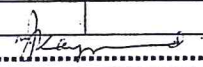
	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	PREV. MTHS. EXPENDITURE	CUR. MTH. EXPENDITURE	ACTUAL EXPENDITURE	COMMIT- MENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
02	GOODS AND SERVICES												
004	M'tce Of Buildings, Grounds & Pastures.												
04	Electricity	75,000	(20,000)	55,000	46,000	35,534	5,682	41,216	0	41,216	4,784	13,784	4,784
06	Water and Sewerage Rates	10,000	0	10,000	10,000	7,065	632	7,697	0	7,697	2,303	2,303	2,303
10	Office Stationery and Supplies	5,000	0	5,000	1,000	0	0	0	0	0	1,000	5,000	1,000
12	Materials and Supplies	206,000	0	206,000	175,000	151,061	31,722	182,783	0	182,783	(7,783)	23,217	(7,783)
16	Consulting & other Contr. Ser.	300,000	0	300,000	300,000	170,462	17,850	188,312	0	188,312	111,688	111,688	111,688
18	Expenses	5,000	0	5,000	4,000	1,787	2,224	4,011	0	4,011	(11)	989	(11)
	Total Item 004	601,000	(20,000)	581,000	536,000	365,909	58,110	424,019	0	424,019	111,981	156,981	111,981
02	GOODS AND SERVICES												
005	Local Health Authority												
06	Water and Sewerage Rates	250,000	0	250,000	62,000	52,498	8,740	61,238	0	61,238	762	188,762	762
10	Office Stationery and Supplies	30,000	0	30,000	17,000	10,262	265	10,527	0	10,527	6,473	19,473	6,473
12	Materials and Supplies	360,000	(100,000)	260,000	260,000	141,745	16,429	158,174	0	158,174	101,826	101,826	101,826
13	Upkeep of Vehicles	345,000	(200,000)	145,000	186,000	35,323	15,773	51,096	0	51,096	134,904	93,904	134,904
16	Consulting and other Contr. Ser.	17,300,000	6,700,000	24,000,000	23,400,000	21,618,994	2,141,609	23,760,603	0	23,760,603	(360,603)	239,397	(360,603)
18	Expenses	30,000	0	30,000	23,000	20,223	2,764	22,987	0	22,987	13	7,013	13
	Total Item 005	18,315,000	6,400,000	24,715,000	23,948,000	21,879,045	2,185,580	24,064,625	0	24,064,625	(116,625)	650,375	(116,625)
02	GOODS & SERVICES												
006	Maintenance of State Traces. Local Roads NHA & DEWD Proj.												
12	Materials and Supplies	1,860,000	(560,000)	1,300,000	1,515,000	787,545	296,295	1,083,840	0	1,083,840	431,160	216,160	431,160
13	Upkeep of Vehicles	480,000	0	480,000	480,000	378,997	38,680	417,677	0	417,677	62,323	62,323	62,323
15	Repairs and M'tce (Bldg. & Equip.)	30,000	0	30,000	30,000	2,889	201	3,090	0	3,090	26,910	26,910	26,910
16	Consulting and other Cont. Ser.	1,700,000		1,700,000	1,590,000	1,496,590	113,097	1,609,687	0	1,609,687	(19,687)	90,313	(19,687)
18	Expenses	40,000	0	40,000	18,000	6,074	11,076	17,150	0	17,150	850	22,850	850
42	Street Lighting	3,862,000	0	3,862,000	3,862,000	2,816,500	1,045,500	3,862,000	0	3,862,000	0	0	0
	Total Item 006	7,972,000	(560,000)	7,412,000	7,495,000	5,488,595	1,504,849	6,993,444	0	6,993,444	501,556	418,556	501,556
	Total ITEM 001 - 006	29,698,000	5,566,325	35,264,325	34,353,000	29,710,059	4,023,007	33,733,066	0	33,733,066	619,934	1,531,259	619,934

TUNAPUNA/PIARCO REGIONAL CORPORATION
MONTHLY STATEMENT
OF EXPENDITURE AS AT 30TH SEPTEMBER, 2003.

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLEMENTARY	TOTAL ALLOCATION	RELEASES	PREV. MTHS. EXPENDITURE	CUR. MTH. EXPENDITURE	ACTUAL EXPENDITURE	COMMITMENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
03	MINOR EQUIPMENT PURCHASES												
001	General Administration												
02	Office Equipment	104,000	(41,000)	63,000	5,100	805	0	805	0	805	4,295	62,195	4,295
03	Furniture and Furnishings	52,000	0	52,000	52,000	0	0	0	0	0	52,000	52,000	52,000
04	Other Minor Equipment	148,000	(7,000)	141,000	0	0	0	0	0	0	0	141,000	0
	Total Item 001	304,000	(48,000)	256,000	57,100	805	0	805	0	805	56,295	255,195	56,295
004	Maintenance of Buildings, Grds & Pastures												
04	Other Minor Equipment	65,000	(65,000)	0	0	0	0	0	0	0	0	0	0
	Total ITEM 004	65,000	(65,000)	0	0	0	0	0	0	0	0	0	0
005	LOCAL HEALTH AUTHORITY												
04	Other Minor Equipment	31,000	0	31,000	0	0	0	0	0	0	0	31,000	0
	Total Item 005	31,000	0	31,000	0	0	0	0	0	0	0	31,000	0
006	Maintenance of State Traces etc.												
01	Vehicles	0	213,000	213,000	0	0	196,003	196,003	0	196,003	(196,003)	16,997	(196,003)
04	Other Minor Equipment	100,000	(100,000)	0	0	0	0	0	0	0	0	0	0
	Total Item 006	100,000	113,000	213,000	0	0	196,003	196,003	0	196,003	(196,003)	16,997	(196,003)
	Total Sub-Head	500,000	0	500,000	57,100	805	196,003	196,808	0	196,808	(139,708)	303,192	(139,708)
04	CURR. TRANSFERS AND SUBSIDIES												
007	Households												
02	Gratuities - Monthly Paid	100,000	0	100,000	100,000	0	0	0	0	0	100,000	100,000	100,000
	Total Item 007	100,000	0	100,000	100,000	0	0	0	0	0	100,000	100,000	100,000
009	Other Transfers												
01	Chairman's Fund	5,000	0	5,000	5,000	4,100	200	4,300	0	4,300	700	700	700
	Total Item 009	5,000	0	5,000	5,000	4,100	200	4,300	0	4,300	700	700	700
	Total Sub Head	105,000	0	105,000	105,000	4,100	200	4,300	0	4,300	100,700	100,700	100,700
	GRAND TOTAL 001-009	68,140,000	6,900,000	75,040,000	72,229,100	67,185,519	7,191,211	74,376,730	0	74,376,730	(2,147,630)	663,270	(2,147,630)

TUNAPUNA/PIARCO REGIONAL CORPORATION
MONTHLY STATEMENT
OF EXPENDITURE AS AT 30TH SEPTEMBER, 2003.

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	PREV. MTHS. EXPENDITURE	CUR. MTH. EXPENDITURE	ACTUAL EXPENDITURE	COMMIT- MENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
01	PER. EXPENDITURE												
	TOTAL	37,837,000	1,333,675	39,170,675	37,714,000	37,470,555	2,972,001	40,442,556	0	40,442,556	(2,728,556)	(1,271,881)	(2,728,556)
02	GOODS & SERVICES												
	TOTAL	29,698,000	5,566,325	35,264,325	34,353,000	29,710,059	4,023,007	33,733,066	0	33,733,066	619,934	1,531,259	619,934
03	MINOR EQUIPMENT												
	TOTAL	500,000	0	500,000	57,100	805	196,003	196,808	0	196,808	(139,708)	303,192	(139,708)
04	CURRENT TRANSFERS &												
	TOTAL	105,000	0	105,000	105,000	4,100	200	4,300	0	4,300	100,700	100,700	100,700
GRAND TOTAL		68,140,000	6,900,000	75,040,000	72,229,100	67,185,519	7,191,211	74,376,730	0	74,376,730	(2,147,630)	663,270	(2,147,630)
				TOTAL		TOTAL							
				B/F FROM 2001	RELEASES	RELEASES	EXPENDITURE	BALANCE					
				406,053	488,966	895,019	539,615	355,404					

SUMMARY OF CURRENT MONTH RELEASES & EXP. AS PER HD. 01 PER EXP.				SUMMARY OF CURRENT MONTH RELEASES & EXP. AS PER HD. 02. GOOD & SERVICES							
MONTH	RELEASES	EXPEND.	BAL.	MONTH	RELEASES	REVENUE	TOTAL	EXPEND.	BALANCE		
2002				2002							
OCTOBER	2,898,000	3,209,667	(311,667)	OCTOBER	2,201,000	41,797	2,242,797	1,907,809	334,988		
NOVEMBER	2,906,000	3,204,991	(298,991)	NOVEMBER	2,390,000	48,880	2,438,880	2,296,248	142,632		
DECEMBER	2,837,300	4,819,092	(1,981,792)	DECEMBER	2,734,000	46,434	2,780,434	2,333,862	446,572		
SUB TOTAL	8,641,300	11,233,750	(2,592,450)	SUB TOTAL	7,325,000	137,111	7,462,111	6,537,919	924,192		
2003				2003							
JANUARY	2,966,000	3,137,735	(171,735)	JANUARY	2,935,000	61,613	2,996,613	2,610,117	386,496		
FEBRUARY	2,461,200	3,155,423	(694,223)	FEBRUARY	2,603,000	55,523	2,658,523	2,834,961	(176,438)		
MARCH	3,423,000	3,087,490	335,510	MARCH	2,195,000	66,853	2,261,853	3,026,254	(764,401)		
APRIL	3,174,500	3,133,928	40,572	APRIL	2,142,000	61,580	2,203,580	2,223,324	(19,744)		
MAY	3,831,000	3,127,340	703,660	MAY	2,199,000	43,886	2,242,886	508,654	1,734,232		
JUNE	3,217,000	2,967,054	249,946	JUNE	2,138,000	56,671	2,194,671	2,889,488	(694,817)		
JULY	3,097,000	4,427,448	(1,330,448)	JULY	1,972,000	66,067	2,038,067	2,419,582	(381,515)		
AUGUST	4,137,000	3,200,387	936,613	AUGUST	6,573,700	48,304	6,622,004	6,659,760	(37,756)		
SEPTEMBER	2,766,000	2,972,001	(206,001)	SEPTEMBER	4,370,300	85,786	4,456,086	4,023,007	433,079		
SUB TOTAL	29,072,700	29,208,806	(136,106)	SUB TOTAL	27,128,000	546,283	27,674,283	27,195,147	479,136		
GRAND TOTAL	37,714,000	40,442,556	(2,728,556)	GRAND TOTAL	34,453,000	683,394	35,136,394	33,733,066	1,403,328		
 ACCOUNTANT II TUNAPUNA/PIARCO REGIONAL CORPORATION				 MUNICIPAL ACCOUNTANT TUNAPUNA/PIARCO REGIONAL CORPORATION						 CHIEF EXECUTIVE OFFICER TUNAPUNA/PIARCO REGIONAL CORPORATION	